

CARROLL COUNTY COUNTY 1A

----- FEES -----  
 TX/RT EF/RT REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 MILLS MILLS RECEIPTS RECEIPTS RECEIPTS DETAC NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD

|          |            |  |           |           |           |          |        |           |          |         |         |
|----------|------------|--|-----------|-----------|-----------|----------|--------|-----------|----------|---------|---------|
| CCBDD 04 | 1.000      |  | 311387.17 | 100426.53 | 411813.70 | 8840.80  |        | 402112.26 | 19573.61 | 2301.28 | 6640.71 |
| # 1      | .744135000 |  | 201438.28 |           | 12574.51  | 4613.50  | 628.73 | 196196.05 | 19570.73 | 2296.73 | 6622.23 |
| / /      | .946431000 |  | 109948.89 |           | 4638.22   | 4227.30  | 231.91 | 205916.21 | 2.88     | 4.55    | 18.48   |
|          |            |  |           |           | 17212.73  | D 860.64 |        |           |          |         |         |

|          |             |  |            |           |            |           |         |            |          |         |          |
|----------|-------------|--|------------|-----------|------------|-----------|---------|------------|----------|---------|----------|
| CCBDD 99 | 3.600       |  | 1279547.21 | 361535.39 | 1641082.60 | 35396.57  |         | 1602115.36 | 83710.49 | 9839.93 | 28392.06 |
| # 2      | 3.182493600 |  | 861504.95  |           | 53778.27   | 19730.88  | 2688.91 | 839085.16  | 83699.54 | 9822.62 | 28321.81 |
| / /      | 3.598473600 |  | 418042.26  |           | 17635.11   | 15665.69  | 881.76  | 763030.20  | 10.95    | 17.31   | 70.25    |
|          |             |  |            |           | 71413.38   | D 3570.67 |         |            |          |         |          |

|                |             |  |           |           |           |           |         |           |  |  |          |
|----------------|-------------|--|-----------|-----------|-----------|-----------|---------|-----------|--|--|----------|
| COUNTY HOME 02 | 1.400       |  | 582705.74 | 140597.09 | 723302.83 | 14772.05  |         | 707005.01 |  |  | 12486.26 |
| # 3 NO RLBK    | 1.400000000 |  | 420122.76 |           | 23657.39  | 8679.75   | 1182.87 | 410260.14 |  |  | 12458.93 |
| / /            | 1.399406400 |  | 162582.98 |           | 6858.07   | 6092.30   | 342.90  | 296744.87 |  |  | 27.33    |
|                |             |  |           |           | 30515.46  | D 1525.77 |         |           |  |  |          |

|         |             |  |            |           |            |           |         |            |          |          |          |
|---------|-------------|--|------------|-----------|------------|-----------|---------|------------|----------|----------|----------|
| GENERAL | 3.300       |  | 1276682.06 | 331407.42 | 1608089.48 | 34823.10  |         | 1569669.56 | 86799.99 | 10201.19 | 29431.95 |
| # 4     | 3.300000000 |  | 893314.10  |           | 55763.90   | 20459.40  | 2788.20 | 870066.50  | 86789.94 | 10185.29 | 29367.54 |
| / /     | 3.300000000 |  | 383367.96  |           | 16172.40   | 14363.70  | 808.62  | 699603.06  | 10.05    | 15.90    | 64.41    |
|         |             |  |            |           | 71936.30   | D 3596.82 |         |            |          |          |          |

|          |            |  |           |           |           |          |        |           |         |        |         |
|----------|------------|--|-----------|-----------|-----------|----------|--------|-----------|---------|--------|---------|
| ROADS 76 | 1.700      |  | 118825.39 | 170725.04 | 289550.43 | 5961.58  |        | 283285.38 | 5075.04 | 598.14 | 1727.87 |
| # 5      | .192900700 |  | 52218.44  |           | 3259.65   | 1195.95  | 162.98 | 50859.51  | 5073.29 | 595.38 | 1716.68 |
| / /      | .573347100 |  | 66606.95  |           | 2809.81   | 4765.63  | 140.49 | 232425.87 | 1.75    | 2.76   | 11.19   |
|          |            |  |           |           | 6069.46   | D 303.47 |        |           |         |        |         |

|             |            |  |           |          |           |          |        |           |  |  |         |
|-------------|------------|--|-----------|----------|-----------|----------|--------|-----------|--|--|---------|
| SENIOR 94   | .500       |  | 196927.50 | 50213.23 | 247140.73 | 5044.70  |        | 241582.59 |  |  | 4127.77 |
| # 6 NO RLBK | .462738500 |  | 138862.14 |          | 7819.46   | 2868.90  | 390.97 | 135602.27 |  |  | 4118.02 |
| / /         | .499788000 |  | 58065.36  |          | 2449.31   | 2175.80  | 122.47 | 105980.32 |  |  | 9.75    |
|             |            |  |           |          | 10268.77  | D 513.44 |        |           |  |  |         |

|       |             |                 |              |  |              |             |          |                         |            |           |           |
|-------|-------------|-----------------|--------------|--|--------------|-------------|----------|-------------------------|------------|-----------|-----------|
| A L L | L E V I E S |                 | 1,154,904.70 |  | 104,838.80   |             |          | 195,159.13              |            |           | 82,806.62 |
|       |             |                 | 3,766,075.07 |  |              |             |          | 4,805,770.16            |            | 22,940.54 |           |
|       | CLASS-1     |                 |              |  | 57,548.38    |             | 7,842.66 |                         | 195,133.50 |           | 82,605.21 |
|       |             |                 | 2,567,460.67 |  | 156853.18    |             |          | 2,502,069.63            |            | 22,900.02 |           |
|       | CLASS-2     |                 |              |  | 47,290.42    |             | 2,528.15 |                         | 25.63      |           | 201.41    |
|       |             |                 | 1,198,614.40 |  | 50562.92     |             |          | 2,303,700.53            |            | 40.52     |           |
|       |             |                 |              |  |              | D 10,370.81 |          |                         |            |           |           |
|       | 11.500      |                 |              |  | 4,920,979.77 |             |          |                         |            |           |           |
|       |             | 9.2821 AGR-RES  |              |  |              |             |          | .00 PREVIOUSLY ADVANCED |            |           |           |
|       |             | 10.3172 COM-IND |              |  |              |             |          | 4,805,770.16 BALANCE    |            |           |           |

207,416.10 Delinquent Tax Receipts--included in figures shown above

CARROLL COUNTY

COUNTY 1A

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent----- 1,028.60

Total Additional Receipts-----

Total Additional Deductions----- 1,028.60

Total All Receipts----- 4,805,770.16

Total All Deductions----- 1,028.60

ADVANCES-----

NET DISTRIBUTION----- 4,804,741.56

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ALL COUNTY

----- FEES -----  
 REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 RECEIPTS RECEIPTS RECEIPTS DETAC NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD  
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A L L COUNTY

3766075.07 1154904.70

104838.80

4805770.16 195159.13 22940.54 82806.62

D 10370.81  
4920979.77

CARROLLTON EX

BOARD OF ED 2A

|               |   | CARROLLTON EX |       |            |            | RECEIPTS   |             |            |           |          |           |
|---------------|---|---------------|-------|------------|------------|------------|-------------|------------|-----------|----------|-----------|
|               |   | FEEES         |       | TOTAL      |            | RECEIPTS   |             |            |           |          |           |
|               |   | TX/RT         | EF/RT | REAL       | PERS-PROP  | A/T/REA    | NET-OF-FEES | NON-BUSI   | OWNER     | OC       | HOMESTEAD |
|               |   | MILLS         | MILLS | RECEIPTS   | RECEIPTS   | RECEIPTS   | DETAC       |            |           |          |           |
| CURRENT EX 76 |   | 19.400        |       | 3171938.53 | 1653991.27 | 4825929.80 | 102242.58   | 4715072.46 | 185577.33 | 21544.44 | 61767.95  |
| # 7           |   | 12.222737200  |       | 1942699.24 |            | 117497.94  | 44369.68    | 1892454.66 | 185562.29 | 21487.54 | 61549.70  |
| /             | / | 12.769623200  |       | 1229239.29 |            | 54797.35   | 57872.90    | 2822617.80 | 15.04     | 56.90    | 218.25    |
|               |   |               |       |            |            | 172295.29  | D 8614.76   |            |           |          |           |
| CURRENT EX 77 |   | 6.000         |       | 981011.90  | 511543.68  | 1492555.58 | 31621.42    | 1458269.80 | 57395.05  | 6663.25  | 19103.48  |
| # 8           |   | 3.780228000   |       | 600834.80  |            | 36339.56   | 13722.58    | 585295.24  | 57390.40  | 6645.65  | 19035.98  |
| /             | / | 3.949368000   |       | 380177.10  |            | 16947.65   | 17898.84    | 872974.56  | 4.65      | 17.60    | 67.50     |
|               |   |               |       |            |            | 53287.21   | D 2664.36   |            |           |          |           |
| GENERAL       |   | 4.000         |       | 1020816.78 | 341029.12  | 1361845.90 | 29095.77    | 1329969.27 | 60731.62  | 7049.81  | 20211.07  |
| # 9           |   | 4.000000000   |       | 635765.70  |            | 38452.24   | 14520.38    | 619322.71  | 60726.91  | 7031.99  | 20142.71  |
| /             | / | 4.000000000   |       | 385051.08  |            | 17164.90   | 14575.39    | 710646.56  | 4.71      | 17.82    | 68.36     |
|               |   |               |       |            |            | 55617.14   | D 2780.86   |            |           |          |           |

| A L L L E V I E S |         |         |  | 2,506,564.07 |  | 162,959.77   |             | 303,704.00   |     | 101,082.50          |            |
|-------------------|---------|---------|--|--------------|--|--------------|-------------|--------------|-----|---------------------|------------|
|                   |         |         |  | 5,173,767.21 |  |              |             | 7,503,311.53 |     | 35,257.50           |            |
|                   | CLASS-1 |         |  |              |  | 72,612.64    |             | 9,614.49     |     | 303,679.60          | 100,728.39 |
|                   |         |         |  | 3,179,299.74 |  | 192289.74    |             | 3,097,072.61 |     | 35,165.18           |            |
|                   | CLASS-2 |         |  |              |  | 90,347.13    |             | 4,445.49     |     | 24.40               | 354.11     |
|                   |         |         |  | 1,994,467.47 |  | 88909.90     |             | 4,406,238.92 |     | 92.32               |            |
|                   |         |         |  |              |  |              | D 14,059.98 |              |     |                     |            |
|                   | 29.400  |         |  |              |  | 7,680,331.28 |             |              |     |                     |            |
|                   | 20.0029 | AGR-RES |  |              |  |              |             |              | .00 | PREVIOUSLY ADVANCED |            |
|                   | 20.7189 | COM-IND |  |              |  |              |             | 7,503,311.53 |     | BALANCE             |            |

281,199.64 Delinquent Tax Receipts--included in figures shown above

CARROLLTON EX

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ADDITIONAL  
SOURCES OF RECEIPTS  
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-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
 Total Additional Receipts-----  
 Total All Receipts----- 7,503,311.53

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 3,739.33  
 Advertising Delinquent----- 1,682.77  
 Total Additional Deductions----- 5,422.10  
 Total All Deductions----- 5,422.10

ADVANCES-----

NET DISTRIBUTION----- 7,497,889.43

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

MINERVA LOCAL SCHOOL DIS

BOARD OF ED 2B

|                   |   | F E E S      |       |           |           |           | R E C E I P T S |             |           |                     |         |           |
|-------------------|---|--------------|-------|-----------|-----------|-----------|-----------------|-------------|-----------|---------------------|---------|-----------|
|                   |   | TX/RT        | EF/RT | REAL      | PERS-PROP | TOTAL     | A/T/REA         | RECEIPTS    |           |                     |         |           |
|                   |   | MILLS        | MILLS | RECEIPTS  | RECEIPTS  | RECEIPTS  | DETAC           | NET-OF-FEES | NON-BUSI  | OWNER               | OC      | HOMESTEAD |
| BOND 01           |   | 4.100        |       | 100003.71 | 9051.96   | 109055.67 | 2434.82         |             | 106328.83 | 7334.80             | 1058.07 | 3862.23   |
| # 10              |   | 4.100000000  |       | 70610.64  |           | 4845.75   | 1662.70         | 242.29      | 68705.65  | 7334.80             | 1058.07 | 3862.23   |
| /                 | / | 4.100000000  |       | 29393.07  |           | 994.68    | 772.12          | 49.73       | 37623.18  |                     |         |           |
|                   |   |              |       |           |           | 5840.43   | D 292.02        |             |           |                     |         |           |
| CLASSROOM 06      |   | .500         |       | 11157.48  | 1103.90   | 12261.38  | 272.88          |             | 11956.25  | 798.65              | 115.21  | 420.53    |
| # 11              |   | .446427500   |       | 7688.42   |           | 527.63    | 181.04          | 26.38       | 7481.00   | 798.65              | 115.21  | 420.53    |
| /                 | / | .483894500   |       | 3469.06   |           | 117.39    | 91.84           | 5.87        | 4475.25   |                     |         |           |
|                   |   |              |       |           |           | 645.02    | D 32.25         |             |           |                     |         |           |
| CURRENT EX 76     |   | 23.000       |       | 323834.23 | 50779.28  | 374613.51 | 8285.16         |             | 365397.82 | 22849.68            | 3296.15 | 12031.78  |
| # 12              |   | 12.772498000 |       | 219969.32 |           | 15095.70  | 5179.71         | 754.79      | 214034.82 | 22849.68            | 3296.15 | 12031.78  |
| /                 | / | 14.487976000 |       | 103864.91 |           | 3514.85   | 3105.45         | 175.74      | 151363.00 |                     |         |           |
|                   |   |              |       |           |           | 18610.55  | D 930.53        |             |           |                     |         |           |
| CURRENT EX 78     |   | 4.900        |       | 74656.52  | 10818.19  | 85474.71  | 1891.21         |             | 83369.49  | 5237.26             | 755.49  | 2757.74   |
| # 13              |   | 2.927519700  |       | 50418.06  |           | 3460.00   | 1187.22         | 173.00      | 49057.84  | 5237.26             | 755.49  | 2757.74   |
| /                 | / | 3.380990200  |       | 24238.46  |           | 820.24    | 703.99          | 41.01       | 34311.65  |                     |         |           |
|                   |   |              |       |           |           | 4280.24   | D 214.01        |             |           |                     |         |           |
| EMERGENCY 07 (201 |   | 2.200        |       | 53660.52  | 4857.15   | 58517.67  | 1306.49         |             | 57054.49  | 3935.74             | 567.75  | 2072.42   |
| # 14              |   | 2.200000000  |       | 37888.64  |           | 2600.16   | 892.18          | 130.01      | 36866.45  | 3935.74             | 567.75  | 2072.42   |
| /                 | / | 2.200000000  |       | 15771.88  |           | 533.72    | 414.31          | 26.68       | 20188.04  |                     |         |           |
|                   |   |              |       |           |           | 3133.88   | D 156.69        |             |           |                     |         |           |
| EMERGENCY 08 (201 |   | 4.600        |       | 112199.27 | 10155.86  | 122355.13 | 2731.75         |             | 119295.75 | 8229.29             | 1187.11 | 4333.23   |
| # 15              |   | 4.600000000  |       | 79221.68  |           | 5436.70   | 1865.47         | 271.84      | 77084.37  | 8229.29             | 1187.11 | 4333.23   |
| /                 | / | 4.600000000  |       | 32977.59  |           | 1115.98   | 866.28          | 55.79       | 42211.38  |                     |         |           |
|                   |   |              |       |           |           | 6552.68   | D 327.63        |             |           |                     |         |           |
| GENERAL           |   | 3.800        |       | 92686.34  | 8389.62   | 101075.96 | 2256.66         |             | 98548.65  | 6798.10             | 980.66  | 3579.63   |
| # 16              |   | 3.800000000  |       | 65443.99  |           | 4491.19   | 1541.04         | 224.56      | 63678.39  | 6798.10             | 980.66  | 3579.63   |
| /                 | / | 3.800000000  |       | 27242.35  |           | 921.90    | 715.62          | 46.09       | 590930.00 | PREVIOUSLY ADVANCED |         |           |
|                   |   |              |       |           |           | 5413.09   | D 270.65        |             | 34870.26  |                     |         |           |

| A L L L E V I E S |         |         |            | 95,155.96 |            | 19,178.97  |  |          | 55,183.52  |                     | 29,057.56 |
|-------------------|---------|---------|------------|-----------|------------|------------|--|----------|------------|---------------------|-----------|
|                   |         |         | 768,198.07 |           |            |            |  |          | 841,951.28 | 7,960.44            |           |
|                   | CLASS-1 |         |            |           |            | 12,509.36  |  | 1,822.87 |            | 55,183.52           | 29,057.56 |
|                   |         |         | 531,240.75 |           | 36457.13   |            |  |          | 516,908.52 | 7,960.44            |           |
|                   | CLASS-2 |         |            |           |            | 6,669.61   |  | 400.91   |            |                     |           |
|                   |         |         | 236,957.32 |           | 8018.76    |            |  |          | 325,042.76 |                     |           |
|                   |         |         |            |           |            | D 2,223.78 |  |          |            |                     |           |
|                   | 43.100  |         |            |           | 863,354.03 |            |  |          |            |                     |           |
|                   | 30.8463 | AGR-RES |            |           |            |            |  |          | 590930.00  | PREVIOUSLY ADVANCED |           |
|                   | 33.0526 | COM-IND |            |           |            |            |  |          | 251,021.28 | BALANCE             |           |

44,475.89 Delinquent Tax Receipts--included in figures shown above

MINERVA LOCAL SCHOOL DIS

BOARD OF ED 2B

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 841,951.28

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 658.19  
 Advertising Delinquent----- 290.90  
 Total Additional Deductions----- 949.09  
  
 Total All Deductions----- 949.09

ADVANCES----- 590,930.00

NET DISTRIBUTION----- 250,072.19

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

BROWN LOCAL SCHOOL DIS

BOARD OF ED 2C

|                   |  | F E E S      |       |           |           |           | R E C E I P T S |             |          |         |      |           |
|-------------------|--|--------------|-------|-----------|-----------|-----------|-----------------|-------------|----------|---------|------|-----------|
|                   |  | TX/RT        | EF/RT | REAL      | PERS-PROP | TOTAL     | A/T/REA         | RECEIPTS    |          |         |      |           |
|                   |  | MILLS        | MILLS | RECEIPTS  | RECEIPTS  | RECEIPTS  | DETAC           | NET-OF-FEES | NON-BUSI | OWNER   | OC   | HOMESTEAD |
| CURRENT EX 76     |  | 21.800       |       | 763693.23 | 80689.87  | 844383.10 | 18895.88        |             | 68637.04 | 8517.53 |      | 20174.26  |
| # 17              |  | 11.969442600 |       | 691083.19 |           | 41869.24  | 15818.82        | 2093.46     | 68637.04 | 8515.40 |      | 20143.82  |
| / /               |  | 12.526192800 |       | 72610.04  |           | 2169.07   | 3077.06         | 108.46      |          |         | 2.13 | 30.44     |
|                   |  |              |       |           |           | 44038.31  | D 2201.92       |             |          |         |      |           |
| CURRENT EX 87     |  | 6.900        |       | 276193.27 | 25539.46  | 301732.73 | 6745.10         |             | 24272.88 | 3012.33 |      | 7137.01   |
| # 18              |  | 4.232887800  |       | 244395.47 |           | 14806.68  | 5594.19         | 740.33      | 24272.88 | 3011.40 |      | 7123.68   |
| / /               |  | 5.485541400  |       | 31797.80  |           | 949.89    | 1150.91         | 47.50       |          | .93     |      | 13.33     |
|                   |  |              |       |           |           | 15756.57  | D 787.83        |             |          |         |      |           |
| EMERGENCY 2005 (2 |  | 5.800        |       | 368496.88 | 21467.95  | 389964.83 | 8771.15         |             | 33259.26 | 4127.28 |      | 9775.13   |
| # 19              |  | 5.800000000  |       | 334876.28 |           | 20288.46  | 7665.28         | 1014.42     | 33259.26 | 4126.29 |      | 9761.03   |
| / /               |  | 5.800000000  |       | 33620.60  |           | 1004.34   | 1105.87         | 50.22       |          | .99     |      | 14.10     |
|                   |  |              |       |           |           | 21292.80  | D 1064.64       |             |          |         |      |           |
| EMERGENCY 2006 (2 |  | 4.300        |       | 273195.97 | 15915.89  | 289111.86 | 6502.75         |             | 24657.73 | 3059.88 |      | 7247.08   |
| # 20              |  | 4.300000000  |       | 248270.34 |           | 15041.45  | 5682.88         | 752.07      | 24657.73 | 3059.15 |      | 7236.63   |
| / /               |  | 4.300000000  |       | 24925.63  |           | 744.60    | 819.87          | 37.23       |          | .73     |      | 10.45     |
|                   |  |              |       |           |           | 15786.05  | D 789.30        |             |          |         |      |           |
| GENERAL           |  | 3.800        |       | 241428.97 | 14065.21  | 255494.18 | 5746.62         |             | 21790.56 | 2704.08 |      | 6404.40   |
| # 21              |  | 3.800000000  |       | 219401.68 |           | 13292.44  | 5022.08         | 664.62      | 21790.56 | 2703.43 |      | 6395.16   |
| / /               |  | 3.800000000  |       | 22027.29  |           | 658.02    | 724.54          | 32.90       |          | .65     |      | 9.24      |
|                   |  |              |       |           |           | 13950.46  | D 697.52        |             |          |         |      |           |
| PERM INPROVEMENT  |  | 1.000        |       | 30193.23  | 3701.37   | 33894.60  | 751.05          |             | 2492.63  | 309.39  |      | 733.69    |
| # 22              |  | .434684000   |       | 25097.48  |           | 1520.53   | 574.48          | 76.03       | 2492.63  | 309.25  |      | 731.55    |
| / /               |  | .879082000   |       | 5095.75   |           | 152.23    | 176.57          | 7.61        |          | .14     |      | 2.14      |
|                   |  |              |       |           |           | 1672.76   | D 83.64         |             |          |         |      |           |
| 2013 BOND         |  | 7.400        |       | 470151.22 | 27390.15  | 497541.37 | 11190.78        |             | 42434.23 | 5265.82 |      | 12471.72  |
| # 23              |  | 7.400000000  |       | 427255.96 |           | 25885.28  | 9779.84         | 1294.26     | 42434.23 | 5264.56 |      | 12453.73  |
| / /               |  | 7.400000000  |       | 42895.26  |           | 1281.40   | 1410.94         | 64.07       |          | 1.26    |      | 17.99     |
|                   |  |              |       |           |           | 27166.68  | D 1358.33       |             |          |         |      |           |
| 2013 PERMANENT IM |  | .500         |       | 29391.72  | 1850.69   | 31242.41  | 701.85          |             | 2634.30  | 326.90  |      | 774.33    |
| # 24              |  | .459388500   |       | 26523.85  |           | 1606.95   | 607.13          | 80.35       | 2634.30  | 326.82  |      | 773.13    |
| / /               |  | .494744000   |       | 2867.87   |           | 85.67     | 94.72           | 4.28        |          | .08     |      | 1.20      |
|                   |  |              |       |           |           | 1692.62   | D 84.63         |             |          |         |      |           |

| A L L L E V I E S |         |         |              |              |           |            |  |              |            |                     |           |
|-------------------|---------|---------|--------------|--------------|-----------|------------|--|--------------|------------|---------------------|-----------|
|                   |         |         |              | 190,620.59   |           | 59,305.18  |  |              | 220,178.63 |                     | 64,717.62 |
|                   |         |         | 2,452,744.49 |              |           |            |  | 2,576,992.09 |            | 27,323.21           |           |
|                   | CLASS-1 |         |              |              |           | 50,744.70  |  | 6,715.54     | 220,178.63 |                     | 64,618.73 |
|                   |         |         | 2,216,904.25 |              | 134311.03 |            |  |              |            | 27,316.30           |           |
|                   | CLASS-2 |         |              |              |           | 8,560.48   |  | 352.27       |            |                     | 98.89     |
|                   |         |         | 235,840.24   |              | 7045.22   |            |  |              | 417,548.08 |                     | 6.91      |
|                   |         |         |              |              |           | D 7,067.81 |  |              |            |                     |           |
|                   |         | 51.500  |              | 2,643,365.08 |           |            |  |              |            |                     |           |
|                   |         | 38.3961 | AGR-RES      |              |           |            |  |              | .00        | PREVIOUSLY ADVANCED |           |
|                   |         | 40.6853 | COM-IND      |              |           |            |  | 2,576,992.09 |            | BALANCE             |           |

141,356.25 Delinquent Tax Receipts--included in figures shown above





BROWN LOCAL SCHOOL DIS

BOARD OF ED 2C

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 2,576,992.09

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 1,177.84  
 Advertising Delinquent----- 230.21  
 Total Additional Deductions----- 1,408.05  
  
 Total All Deductions----- 1,408.05

ADVANCES-----

NET DISTRIBUTION----- 2,575,584.04

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

OSNABURG SCHOOL DIS

BOARD OF ED 2D

|                   |             | FEES           |                |                  |                       |                   | RECEIPTS         |             |                     |                       |
|-------------------|-------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------|---------------------|-----------------------|
|                   |             | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | NET-OF-FEES | NON-BUSI            | OWNER OC<br>HOMESTEAD |
| CURRENT EX 2000   |             | 8.600          |                | 510.26           | 126.72                | 636.98            | 13.36            | 623.62      | 29.00               |                       |
| # 25              |             | 5.813333400    |                | 463.42           |                       |                   | 9.88             | 453.54      | 29.00               |                       |
| / /               |             | 7.446447600    |                | 46.84            |                       |                   | 3.48             | 170.08      |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| CURRENT EX 76P    |             | 25.000         |                | 412.36           | 368.38                | 780.74            | 16.12            | 764.62      | 22.62               |                       |
| # 26              |             | 4.535050000    |                | 361.53           |                       |                   | 7.71             | 353.82      | 22.62               |                       |
| / /               |             | 8.081300000    |                | 50.83            |                       |                   | 8.41             | 410.80      |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| CURRENT EX 77     |             | 6.000          |                | 159.94           | 88.41                 | 248.35            | 5.16             | 243.19      | 9.00                |                       |
| # 27              |             | 1.804632000    |                | 143.86           |                       |                   | 3.07             | 140.79      | 9.00                |                       |
| / /               |             | 2.556930000    |                | 16.08            |                       |                   | 2.09             | 102.40      |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| CURRENT EX 97     |             | 12.500         |                | 622.28           | 184.19                | 806.47            | 16.88            | 789.59      | 35.02               |                       |
| # 28              |             | 7.020600000    |                | 559.67           |                       |                   | 11.93            | 547.74      | 35.02               |                       |
| / /               |             | 9.953787500    |                | 62.61            |                       |                   | 4.95             | 241.85      |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| GENERAL           |             | 4.400          |                | 378.44           | 64.83                 | 443.27            | 9.33             | 433.94      | 21.95               |                       |
| # 29              |             | 4.400000000    |                | 350.76           |                       |                   | 7.48             | 343.28      | 21.95               |                       |
| / /               |             | 4.400000000    |                | 27.68            |                       |                   | 1.85             | 90.66       |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| PERM IMPROV       |             | .500           |                | 37.14            | 7.37                  | 44.51             | .94              | 43.57       | 2.15                |                       |
| # 30              |             | .430433000     |                | 34.31            |                       |                   | .73              | 33.58       | 2.15                |                       |
| / /               |             | .449287500     |                | 2.83             |                       |                   | .21              | 9.99        |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| 07 BOND           |             | 5.000          |                | 430.04           | 73.68                 | 503.72            | 10.61            | 493.11      | 24.94               |                       |
| # 31              |             | 5.000000000    |                | 398.59           |                       |                   | 8.50             | 390.09      | 24.94               |                       |
| / /               |             | 5.000000000    |                | 31.45            |                       |                   | 2.11             | 103.02      |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| 07 LOCAL INITIATI |             | .700           |                | 60.20            | 10.31                 | 70.51             | 1.48             | 69.03       | 3.49                |                       |
| # 32              |             | .700000000     |                | 55.80            |                       |                   | 1.19             | 54.61       | 3.49                |                       |
| / /               |             | .700000000     |                | 4.40             |                       |                   | .29              | 14.42       |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
| A L L             | L E V I E S |                |                |                  | 923.89                |                   | 73.88            |             | 148.17              |                       |
|                   |             |                |                | 2,610.66         |                       |                   |                  | 3,460.67    |                     |                       |
|                   | CLASS-1     |                |                |                  |                       |                   | 50.49            |             | 148.17              |                       |
|                   |             |                |                | 2,367.94         |                       |                   |                  | 2,317.45    |                     |                       |
|                   | CLASS-2     |                |                |                  |                       |                   | 23.39            |             |                     |                       |
|                   |             |                |                | 242.72           |                       |                   |                  | 1,143.22    |                     |                       |
|                   |             |                |                |                  |                       |                   | D                |             |                     |                       |
|                   |             | 62.700         |                |                  |                       | 3,534.55          |                  |             |                     |                       |
|                   |             | 29.7039        | AGR-RES        |                  |                       |                   |                  | .00         | PREVIOUSLY ADVANCED |                       |
|                   |             | 38.5875        | COM-IND        |                  |                       |                   |                  | 3,460.67    | BALANCE             |                       |

OSNABURG SCHOOL DIS

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 3,460.67

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 2.73  
 Advertising Delinquent-----  
 Total Additional Deductions----- 2.73  
  
 Total All Deductions----- 2.73

ADVANCES-----

NET DISTRIBUTION----- 3,457.94

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

SANDY VALLEY SD

BOARD OF ED 2E

|                   |   | FEEES        |       |           |           | RECEIPTS  |          |             |           |          |         |           |
|-------------------|---|--------------|-------|-----------|-----------|-----------|----------|-------------|-----------|----------|---------|-----------|
|                   |   | TX/RT        | EF/RT | REAL      | PERS-PROP | TOTAL     | A/T/REA  | NET-OF-FEES | NON-BUSI  | OWNER    | OC      | HOMESTEAD |
|                   |   | MILLS        | MILLS | RECEIPTS  | RECEIPTS  | RECEIPTS  | DETAC    |             |           |          |         |           |
| BOND 05           |   | 4.600        |       | 61439.68  | 6664.96   | 68104.64  | 1523.77  |             | 66320.74  | 5588.72  | 648.42  | 1600.18   |
| # 33              |   | 4.600000000  |       | 55021.47  |           | 4632.20   | 1261.22  | 231.61      | 53528.64  | 5586.64  | 648.42  | 1600.18   |
| /                 | / | 4.600000000  |       | 6418.21   |           | 570.45    | 262.55   | 28.52       | 12792.10  | 2.08     |         |           |
|                   |   |              |       |           |           | 5202.65   | D 260.13 |             |           |          |         |           |
| CURRENT EX 76     |   | 23.900       |       | 150739.30 | 34628.83  | 185368.13 | 4091.18  |             | 180637.57 | 13212.94 | 1532.81 | 3782.66   |
| # 34              |   | 10.873950300 |       | 130065.39 |           | 10950.07  | 2981.40  | 547.50      | 126536.49 | 13206.25 | 1532.81 | 3782.66   |
| /                 | / | 14.817187400 |       | 20673.91  |           | 1837.48   | 1109.78  | 91.88       | 54101.08  | 6.69     |         |           |
|                   |   |              |       |           |           | 12787.55  | D 639.38 |             |           |          |         |           |
| CURRENT EX 78     |   | 5.000        |       | 35855.48  | 7244.53   | 43100.01  | 954.50   |             | 41993.53  | 3187.94  | 369.85  | 912.71    |
| # 35              |   | 2.623730000  |       | 31382.93  |           | 2642.09   | 719.37   | 132.10      | 30531.46  | 3186.49  | 369.85  | 912.71    |
| /                 | / | 3.205515000  |       | 4472.55   |           | 397.52    | 235.13   | 19.88       | 11462.07  | 1.45     |         |           |
|                   |   |              |       |           |           | 3039.61   | D 151.98 |             |           |          |         |           |
| CURRENT EXPENSE 8 |   | 3.000        |       | 23326.22  | 4346.72   | 27672.94  | 613.46   |             | 26960.59  | 2068.42  | 239.96  | 592.18    |
| # 36              |   | 1.702329000  |       | 20361.88  |           | 1714.24   | 466.74   | 85.71       | 19809.43  | 2067.46  | 239.96  | 592.18    |
| /                 | / | 2.124573000  |       | 2964.34   |           | 263.47    | 146.72   | 13.18       | 7151.16   | .96      |         |           |
|                   |   |              |       |           |           | 1977.71   | D 98.89  |             |           |          |         |           |
| EMERGENCY 07 (201 |   | 4.600        |       | 61439.68  | 6664.96   | 68104.64  | 1523.77  |             | 66320.74  | 5588.72  | 648.42  | 1600.18   |
| # 37              |   | 4.600000000  |       | 55021.47  |           | 4632.20   | 1261.22  | 231.61      | 53528.64  | 5586.64  | 648.42  | 1600.18   |
| /                 | / | 4.600000000  |       | 6418.21   |           | 570.45    | 262.55   | 28.52       | 12792.10  | 2.08     |         |           |
|                   |   |              |       |           |           | 5202.65   | D 260.13 |             |           |          |         |           |
| GENERAL           |   | 4.400        |       | 58768.42  | 6375.19   | 65143.61  | 1457.52  |             | 63437.27  | 5345.72  | 620.23  | 1530.60   |
| # 38              |   | 4.400000000  |       | 52629.25  |           | 4430.80   | 1206.38  | 221.54      | 51201.33  | 5343.73  | 620.23  | 1530.60   |
| /                 | / | 4.400000000  |       | 6139.17   |           | 545.65    | 251.14   | 27.28       | 12235.94  | 1.99     |         |           |
|                   |   |              |       |           |           | 4976.45   | D 248.82 |             |           |          |         |           |
| PERM IMPROV (2005 |   | .500         |       | 5570.86   | 724.45    | 6295.31   | 140.35   |             | 6131.35   | 498.63   | 57.85   | 142.76    |
| # 39              |   | .410394500   |       | 4908.81   |           | 413.27    | 112.52   | 20.66       | 4775.63   | 498.42   | 57.85   | 142.76    |
| /                 | / | .474496500   |       | 662.05    |           | 58.84     | 27.83    | 2.95        | 1355.72   | .21      |         |           |
|                   |   |              |       |           |           | 472.11    | D 23.61  |             |           |          |         |           |
| PERM IMPROV 91    |   | 2.000        |       | 12251.58  | 2897.81   | 15149.39  | 331.85   |             | 14765.38  | 990.88   | 114.92  | 283.58    |
| # 40              |   | .815212000   |       | 9750.89   |           | 820.92    | 223.51   | 41.05       | 9486.33   | 990.07   | 114.92  | 283.58    |
| /                 | / | 1.792266000  |       | 2500.69   |           | 222.26    | 108.34   | 11.11       | 5279.05   | .81      |         |           |
|                   |   |              |       |           |           | 1043.18   | D 52.16  |             |           |          |         |           |

| A L L L E V I E S |                 |            | 69,547.45 | 10,636.40  |          | 36,481.97               | 10,444.85 |
|-------------------|-----------------|------------|-----------|------------|----------|-------------------------|-----------|
|                   |                 | 409,391.22 |           |            |          | 466,567.17              | 4,232.46  |
|                   | CLASS-1         |            |           | 8,232.36   | 1,511.78 | 36,465.70               | 10,444.85 |
|                   |                 | 359,142.09 |           | 30235.79   |          | 349,397.95              | 4,232.46  |
|                   | CLASS-2         |            |           | 2,404.04   | 223.32   | 16.27                   |           |
|                   |                 | 50,249.13  |           | 4466.12    |          | 117,169.22              |           |
|                   |                 |            |           | D 1,735.10 |          |                         |           |
|                   | 48.000          |            |           | 478,938.67 |          |                         |           |
|                   | 30.0254 AGR-RES |            |           |            |          | .00 PREVIOUSLY ADVANCED |           |
|                   | 36.0137 COM-IND |            |           |            |          | 466,567.17 BALANCE      |           |

34,701.91 Delinquent Tax Receipts--included in figures shown above



SANDY VALLEY SD

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----  
  
Total Additional Receipts-----  
  
Total All Receipts----- 466,567.17

Other-----  
County Health Dept-----  
Personal Property Reimb Admin Fee-----  
Election Expenses----- 146.44  
Advertising Delinquent----- 48.66  
Total Additional Deductions----- 195.10  
  
Total All Deductions----- 195.10

ADVANCES-----

NET DISTRIBUTION----- 466,372.07

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| SOUTHERN LOCAL    |                |                |                  |                       |                   |                  | BOARD OF ED 2F          |                     |          |           |  |
|-------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------------|---------------------|----------|-----------|--|
| FEES              |                |                |                  |                       |                   |                  |                         |                     |          |           |  |
|                   | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI            | OWNER OC | HOMESTEAD |  |
| BOND 2000         | 3.100          |                | 216.55           | .06                   | 216.61            | 4.88             | 210.30                  | 13.21               | 1.53     | 11.94     |  |
| # 41              | 3.100000000    |                | 203.16           |                       | 28.54             | 4.61             | 197.12                  | 13.21               | 1.53     | 11.94     |  |
| / /               | 3.100000000    |                | 13.39            |                       |                   | .27              | 13.18                   |                     |          |           |  |
|                   |                |                |                  |                       | 28.54 D           | 1.43             |                         |                     |          |           |  |
| CLASSROOM 01      | .500           |                | 24.29            | .01                   | 24.30             | .55              | 23.59                   | 1.44                | .17      | 1.30      |  |
| # 42              | .337814000     |                | 22.13            |                       | 3.11              | .50              | 21.47                   | 1.44                | .17      | 1.30      |  |
| / /               | .500000000     |                | 2.16             |                       |                   | .05              | 2.12                    |                     |          |           |  |
|                   |                |                |                  |                       | 3.11 D            | .16              |                         |                     |          |           |  |
| CURRENT EX 76     | 18.600         |                | 653.38           | .37                   | 653.75            | 14.68            | 634.91                  | 38.50               | 4.46     | 34.80     |  |
| # 43              | 9.034801200    |                | 592.09           |                       | 83.17             | 13.44            | 574.49                  | 38.50               | 4.46     | 34.80     |  |
| / /               | 14.185922400   |                | 61.29            |                       |                   | 1.24             | 60.42                   |                     |          |           |  |
|                   |                |                |                  |                       | 83.17 D           | 4.16             |                         |                     |          |           |  |
| CURRENT EX 80     | 4.000          |                | 149.39           | .08                   | 149.47            | 3.35             | 145.17                  | 8.77                | 1.02     | 7.93      |  |
| # 44              | 2.057884000    |                | 134.86           |                       | 18.94             | 3.06             | 130.85                  | 8.77                | 1.02     | 7.93      |  |
| / /               | 3.363128000    |                | 14.53            |                       |                   | .29              | 14.32                   |                     |          |           |  |
|                   |                |                |                  |                       | 18.94 D           | .95              |                         |                     |          |           |  |
| CURRENT EX 92     | 1.000          |                | 41.90            | .02                   | 41.92             | .94              | 40.72                   | 2.44                | .28      | 2.21      |  |
| # 45              | .573300000     |                | 37.58            |                       | 5.28              | .85              | 36.47                   | 2.44                | .28      | 2.21      |  |
| / /               | 1.000000000    |                | 4.32             |                       |                   | .09              | 4.25                    |                     |          |           |  |
|                   |                |                |                  |                       | 5.28 D            | .26              |                         |                     |          |           |  |
| CURRENT EXP 2000  | 7.840          |                | 424.04           | .16                   | 424.20            | 9.54             | 411.92                  | 25.37               | 2.94     | 22.94     |  |
| # 46              | 5.953656800    |                | 390.17           |                       | 54.81             | 8.86             | 378.57                  | 25.37               | 2.94     | 22.94     |  |
| / /               | 7.840000000    |                | 33.87            |                       |                   | .68              | 33.35                   |                     |          |           |  |
|                   |                |                |                  |                       | 54.81 D           | 2.74             |                         |                     |          |           |  |
| GENERAL           | 2.000          |                | 139.71           | .04                   | 139.75            | 3.15             | 135.68                  | 8.52                | .99      | 7.70      |  |
| # 47              | 2.000000000    |                | 131.07           |                       | 18.41             | 2.98             | 127.17                  | 8.52                | .99      | 7.70      |  |
| / /               | 2.000000000    |                | 8.64             |                       |                   | .17              | 8.51                    |                     |          |           |  |
|                   |                |                |                  |                       | 18.41 D           | .92              |                         |                     |          |           |  |
| PERM IMPROVMENT 2 | 2.000          |                | 139.71           | .04                   | 139.75            | 3.15             | 135.68                  | 8.52                | .99      | 7.70      |  |
| # 48              | 2.000000000    |                | 131.07           |                       | 18.41             | 2.98             | 127.17                  | 8.52                | .99      | 7.70      |  |
| 2014/ /           | 2.000000000    |                | 8.64             |                       |                   | .17              | 8.51                    |                     |          |           |  |
|                   |                |                |                  |                       | 18.41 D           | .92              |                         |                     |          |           |  |
| A L L L E V I E S |                |                |                  | .78                   |                   | 40.24            |                         | 106.77              |          | 96.52     |  |
|                   |                |                | 1,788.97         |                       |                   |                  | 1,737.97                |                     | 12.38    |           |  |
| CLASS-1           |                |                |                  |                       |                   | 37.28            |                         | 106.77              |          | 96.52     |  |
|                   |                |                | 1,642.13         |                       | 230.67            |                  | 1,593.31                |                     | 12.38    |           |  |
| CLASS-2           |                |                |                  |                       |                   | 2.96             |                         |                     |          |           |  |
|                   |                |                | 146.84           |                       |                   |                  | 144.66                  |                     |          |           |  |
|                   |                |                |                  |                       |                   | D                |                         |                     |          |           |  |
|                   | 39.040         |                |                  |                       | 1,789.75          | 11.54            |                         |                     |          |           |  |
|                   | 25.0573        | AGR-RES        |                  |                       |                   |                  | .00                     | PREVIOUSLY ADVANCED |          |           |  |
|                   | 33.9890        | COM-IND        |                  |                       |                   |                  | 1,737.97                | BALANCE             |          |           |  |

230.67 Delinquent Tax Receipts--included in figures shown above





SOUTHERN LOCAL

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
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-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 1,737.97

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 2.68  
 Advertising Delinquent-----  
 Total Additional Deductions----- 2.68  
  
 Total All Deductions----- 2.68

ADVANCES-----

NET DISTRIBUTION----- 1,735.29

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

| EDISON LOCAL SD   |                |                |                  |                       |                   | BOARD OF ED 2G   |                         |                     |          |           |
|-------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------------|---------------------|----------|-----------|
| FEES              |                |                |                  |                       |                   |                  |                         |                     |          |           |
|                   | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI            | OWNER OC | HOMESTEAD |
| CURRENT EX 76     | 14.550         |                | 30890.66         | 5335.63               | 36226.29          | 802.31           | 35345.00                | 1993.13             | 263.15   | 1409.02   |
| # 49              | 8.915250600    |                | 19994.21         |                       | 1470.45           | 474.73           | 19445.96                | 1993.13             | 263.15   | 1409.02   |
| / /               | 10.321333500   |                | 10896.45         |                       | 109.11            | 327.58           | 15899.04                |                     |          |           |
|                   |                |                |                  |                       | 1579.56 D         | 78.98            |                         |                     |          |           |
| CURRENT EX 77     | 7.600          |                | 16431.84         | 2787.00               | 19218.84          | 425.83           | 18750.93                | 1062.46             | 140.27   | 751.09    |
| # 50              | 4.752371200    |                | 10658.14         |                       | 783.84            | 253.06           | 10365.89                | 1062.46             | 140.27   | 751.09    |
| / /               | 5.468967600    |                | 5773.70          |                       | 57.82             | 172.77           | 8385.04                 |                     |          |           |
|                   |                |                |                  |                       | 841.66 D          | 42.08            |                         |                     |          |           |
| CURRENT EXPENSE 2 | 5.900          |                | 20050.73         | 2163.59               | 22214.32          | 464.38           | 21701.12                |                     |          | 875.92    |
| # 51 NO RLBK      | 5.542182700    |                | 13832.06         |                       | 914.11            | 295.12           | 13491.23                |                     |          | 875.92    |
| 2014/ /           | 5.890447900    |                | 6218.67          |                       | 62.27             | 169.26           | 8209.89                 |                     |          |           |
|                   |                |                |                  |                       | 976.38 D          | 48.82            |                         |                     |          |           |
| EMERGENCY 2000 (2 | 2.200          |                | 7256.53          | 806.77                | 8063.30           | 180.34           | 7863.65                 | 491.83              | 64.94    | 347.70    |
| # 52              | 2.200000000    |                | 4933.95          |                       | 362.86            | 117.15           | 4798.66                 | 491.83              | 64.94    | 347.70    |
| / /               | 2.200000000    |                | 2322.58          |                       | 23.26             | 63.19            | 3064.99                 |                     |          |           |
|                   |                |                |                  |                       | 386.12 D          | 19.31            |                         |                     |          |           |
| GENERAL           | 4.000          |                | 13193.65         | 1466.84               | 14660.49          | 327.89           | 14297.50                | 894.26              | 118.08   | 632.18    |
| # 53              | 4.000000000    |                | 8970.77          |                       | 659.75            | 213.00           | 8724.78                 | 894.26              | 118.08   | 632.18    |
| / /               | 4.000000000    |                | 4222.88          |                       | 42.29             | 114.89           | 5572.72                 |                     |          |           |
|                   |                |                |                  |                       | 702.04 D          | 35.10            |                         |                     |          |           |
| A L L L E V I E S |                |                |                  | 12,559.83             |                   | 2,200.75         |                         | 4,441.68            |          | 4,015.91  |
|                   |                |                | 87,823.41        |                       |                   |                  | 97,958.20               |                     | 586.44   |           |
|                   | CLASS-1        |                |                  |                       |                   | 1,353.06         | 209.55                  | 4,441.68            |          | 4,015.91  |
|                   |                |                | 58,389.13        |                       | 4191.01           |                  | 56,826.52               |                     | 586.44   |           |
|                   | CLASS-2        |                |                  |                       |                   | 847.69           | 14.74                   |                     |          |           |
|                   |                |                | 29,434.28        |                       | 294.75            |                  | 41,131.68               |                     |          |           |
|                   |                |                |                  |                       | D                 | 224.29           |                         |                     |          |           |
|                   | 34.250         |                |                  |                       | 100,383.24        |                  |                         |                     |          |           |
|                   | 25.4096        | AGR-RES        |                  |                       |                   |                  | .00                     | PREVIOUSLY ADVANCED |          |           |
|                   | 27.8806        | COM-IND        |                  |                       |                   |                  | 97,958.20               | BALANCE             |          |           |

4,485.76 Delinquent Tax Receipts--included in figures shown above

EDISON LOCAL

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 97,958.20

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 95.64  
 Advertising Delinquent----- 28.87  
 Total Additional Deductions----- 124.51  
  
 Total All Deductions----- 124.51

ADVANCES-----

NET DISTRIBUTION----- 97,833.69

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

HARRISON HILLS SD

BOARD OF ED 2H

|                   |             | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS    |                     |          |           |
|-------------------|-------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------|---------------------|----------|-----------|
|                   |             |                |                |                  |                       |                   |                  | NET-OF-FEES | NON-BUSI            | OWNER OC | HOMESTEAD |
| CURRENT EX 76     |             | 24.750         |                | 7348.30          | 291.69                | 7639.99           | 156.25           | 7483.74     | 85.61               | 11.84    | 49.59     |
| # 54              |             | 12.712590000   |                | 1305.83          |                       |                   | 29.15            | 1276.68     | 85.61               | 11.84    | 49.59     |
|                   | / /         | 20.041708500   |                | 6042.47          |                       |                   | 127.10           | 6207.06     |                     |          |           |
| D                 |             |                |                |                  |                       |                   |                  |             |                     |          |           |
| CURRENT EX 91     |             | 6.600          |                | 2365.10          | 77.78                 | 2442.88           | 49.92            | 2392.96     | 26.18               | 3.62     | 15.16     |
| # 55              |             | 3.887426400    |                | 399.31           |                       |                   | 8.91             | 390.40      | 26.18               | 3.62     | 15.16     |
|                   | / /         | 6.520140000    |                | 1965.79          |                       |                   | 41.01            | 2002.56     |                     |          |           |
| D                 |             |                |                |                  |                       |                   |                  |             |                     |          |           |
| GENERAL           |             | 3.400          |                | 1374.32          | 40.07                 | 1414.39           | 29.17            | 1385.22     | 22.90               | 3.17     | 13.26     |
| # 56              |             | 3.400000000    |                | 349.24           |                       |                   | 7.80             | 341.44      | 22.90               | 3.17     | 13.26     |
|                   | / /         | 3.400000000    |                | 1025.08          |                       |                   | 21.37            | 1043.78     |                     |          |           |
| D                 |             |                |                |                  |                       |                   |                  |             |                     |          |           |
| PERM IMPROVEMENT  |             | 3.000          |                | 1018.61          | 35.36                 | 1053.97           | 21.43            | 1032.54     | 8.20                | 1.14     | 4.75      |
| # 57              |             | 1.217652000    |                | 125.07           |                       |                   | 2.79             | 122.28      | 8.20                | 1.14     | 4.75      |
|                   | / /         | 2.963700000    |                | 893.54           |                       |                   | 18.64            | 910.26      |                     |          |           |
| D                 |             |                |                |                  |                       |                   |                  |             |                     |          |           |
| 2015 BOND (28,580 |             | 2.500          |                | 1029.70          | 29.46                 | 1059.16           | 21.45            | 1037.71     |                     |          | 9.75      |
| # 58 NO RLBK      |             | 2.500000000    |                | 275.96           |                       |                   | 5.73             | 270.23      |                     |          | 9.75      |
|                   | / /         | 2.500000000    |                | 753.74           |                       |                   | 15.72            | 767.48      |                     |          |           |
| D                 |             |                |                |                  |                       |                   |                  |             |                     |          |           |
| 2015 CLASSROOM FA |             | .500           |                | 201.04           | 5.89                  | 206.93            | 4.19             | 202.74      |                     |          | 1.84      |
| # 59 NO RLBK      |             | .472106000     |                | 52.12            |                       |                   | 1.08             | 51.04       |                     |          | 1.84      |
|                   | / /         | .493950000     |                | 148.92           |                       |                   | 3.11             | 151.70      |                     |          |           |
| D                 |             |                |                |                  |                       |                   |                  |             |                     |          |           |
| A L L             | L E V I E S |                |                |                  | 480.25                |                   | 282.41           |             | 142.89              |          | 94.35     |
|                   |             |                |                | 13,337.07        |                       |                   |                  | 13,534.91   |                     | 19.77    |           |
|                   | CLASS-1     |                |                |                  |                       |                   | 55.46            |             | 142.89              |          | 94.35     |
|                   |             |                |                | 2,507.53         |                       |                   |                  | 2,452.07    |                     | 19.77    |           |
|                   | CLASS-2     |                |                |                  |                       |                   | 226.95           |             |                     |          |           |
|                   |             |                |                | 10,829.54        |                       |                   |                  | 11,082.84   |                     |          |           |
| D                 |             |                |                |                  |                       |                   |                  |             |                     |          |           |
|                   |             | 40.750         |                |                  |                       | 13,817.32         |                  |             |                     |          |           |
|                   |             | 24.1896        | AGR-RES        |                  |                       |                   |                  | .00         | PREVIOUSLY ADVANCED |          |           |
|                   |             | 35.9194        | COM-IND        |                  |                       |                   |                  | 13,534.91   | BALANCE             |          |           |

HARRISON-HILLS SD

BOARD OF ED 2H

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 5.59

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions----- 5.59

Total All Receipts----- 13,534.91

Total All Deductions----- 5.59

ADVANCES-----

NET DISTRIBUTION----- 13,529.32

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

CONOTTON VALLEY SD

BOARD OF ED 2I

|                   |         | F E E S      |       |            |            |              | R E C E I P T S |                 |              |                     |          |           |
|-------------------|---------|--------------|-------|------------|------------|--------------|-----------------|-----------------|--------------|---------------------|----------|-----------|
|                   |         | TX/RT        | EF/RT | REAL       | PERS-PROP  | TOTAL        | A/T/REA         | R E C E I P T S |              |                     |          |           |
|                   |         | MILLS        | MILLS | RECEIPTS   | RECEIPTS   | RECEIPTS     | DETAC           | NET-OF-FEES     | NON-BUSI     | OWNER               | OC       | HOMESTEAD |
| CURRENT EX 76     |         | 25.200       |       | 324112.09  | 186930.84  | 511042.93    | 11043.69        |                 | 499112.64    | 25425.13            | 2222.37  | 8602.96   |
| # 60              |         | 11.866629600 |       | 265202.05  |            | 16898.59     | 6048.19         | 844.93          | 258308.93    | 25405.20            | 2219.69  | 8602.96   |
| / /               |         | 14.091462000 |       | 58910.04   |            | 833.48       | 4995.50         | 41.67           | 240803.71    | 19.93               | 2.68     |           |
|                   |         |              |       |            |            | 17732.07     | D 886.60        |                 |              |                     |          |           |
| CURRENT EX 77     |         | 4.000        |       | 51446.35   | 29671.56   | 81117.91     | 1752.97         |                 | 79224.21     | 4035.73             | 352.77   | 1365.54   |
| # 61              |         | 1.883592000  |       | 42095.55   |            | 2682.31      | 960.03          | 134.12          | 41001.40     | 4032.57             | 352.34   | 1365.54   |
| / /               |         | 2.236740000  |       | 9350.80    |            | 132.30       | 792.94          | 6.61            | 38222.81     | 3.16                | .43      |           |
|                   |         |              |       |            |            | 2814.61      | D 140.73        |                 |              |                     |          |           |
| CURRENT EX 88     |         | 3.950        |       | 61688.70   | 29300.66   | 90989.36     | 1975.65         |                 | 88845.45     | 4820.41             | 421.34   | 1631.03   |
| # 62              |         | 2.249785700  |       | 50279.47   |            | 3203.79      | 1146.67         | 160.19          | 48972.61     | 4816.55             | 420.82   | 1631.03   |
| / /               |         | 2.729122150  |       | 11409.23   |            | 161.42       | 828.98          | 8.07            | 39872.84     | 3.86                | .52      |           |
|                   |         |              |       |            |            | 3365.21      | D 168.26        |                 |              |                     |          |           |
| EMERGENCY 05 (201 |         | 7.350        |       | 194988.94  | 54521.49   | 249510.43    | 5489.59         |                 | 243475.77    | 15745.96            | 1376.24  | 5328.53   |
| # 63              |         | 7.350000000  |       | 164261.91  |            | 10466.70     | 3746.15         | 523.34          | 159992.42    | 15735.56            | 1374.84  | 5328.53   |
| / /               |         | 7.350000000  |       | 30727.03   |            | 434.74       | 1743.44         | 21.73           | 83483.35     | 10.40               | 1.40     |           |
|                   |         |              |       |            |            | 10901.44     | D 545.07        |                 |              |                     |          |           |
| GENERAL           |         | 3.800        |       | 100810.62  | 28187.98   | 128998.60    | 2838.15         |                 | 125878.64    | 8140.76             | 711.52   | 2754.89   |
| # 64              |         | 3.800000000  |       | 84924.53   |            | 5411.37      | 1936.79         | 270.57          | 82717.17     | 8135.39             | 710.80   | 2754.89   |
| / /               |         | 3.800000000  |       | 15886.09   |            | 224.76       | 901.36          | 11.24           | 43161.47     | 5.37                | .72      |           |
|                   |         |              |       |            |            | 5636.13      | D 281.81        |                 |              |                     |          |           |
| PERM IMPROV 80 (2 |         | 2.000        |       | 46316.23   | 14835.78   | 61152.01     | 1340.10         |                 | 59684.86     | 3646.91             | 318.77   | 1234.00   |
| # 65              |         | 1.702140000  |       | 38040.37   |            | 2423.93      | 867.55          | 121.20          | 37051.62     | 3644.11             | 318.39   | 1234.00   |
| / /               |         | 1.979612000  |       | 8275.86    |            | 117.09       | 472.55          | 5.85            | 22633.24     | 2.80                | .38      |           |
|                   |         |              |       |            |            | 2541.02      | D 127.05        |                 |              |                     |          |           |
| A L L L E V I E S |         |              |       |            | 343,448.31 |              | 24,440.15       |                 |              | 61,814.90           |          | 20,916.95 |
|                   |         |              |       | 779,362.93 |            |              |                 |                 | 1,096,221.57 |                     | 5,403.01 |           |
|                   | CLASS-1 |              |       |            |            |              | 14,705.38       | 2,054.35        |              | 61,769.38           |          | 20,916.95 |
|                   |         |              |       | 644,803.88 |            | 41086.69     |                 |                 | 628,044.15   |                     | 5,396.88 |           |
|                   | CLASS-2 |              |       |            |            |              | 9,734.77        | 95.17           |              | 45.52               |          |           |
|                   |         |              |       | 134,559.05 |            | 1903.79      |                 |                 | 468,177.42   |                     | 6.13     |           |
|                   |         |              |       |            |            |              | D 2,149.52      |                 |              |                     |          |           |
|                   | 46.300  |              |       |            |            | 1,122,811.24 |                 |                 |              |                     |          |           |
|                   | 28.8519 | AGR-RES      |       |            |            |              |                 |                 | .00          | PREVIOUSLY ADVANCED |          |           |
|                   | 32.1868 | COM-IND      |       |            |            |              |                 |                 | 1,096,221.57 | BALANCE             |          |           |

42,990.48 Delinquent Tax Receipts--included in figures shown above

CONOTTON VALLEY SD

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 1,096,221.57

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 299.77  
 Advertising Delinquent----- 245.23  
 Total Additional Deductions----- 545.00  
  
 Total All Deductions----- 545.00

ADVANCES-----

NET DISTRIBUTION----- 1,095,676.57

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



ALL BOARD OF ED

---

|  | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | FEEES<br>A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEEES | NON-BUSI | OWNER | OC | HOMESTEAD |
|--|------------------|-----------------------|-------------------|---------------------------|--------------------------|----------|-------|----|-----------|
|--|------------------|-----------------------|-------------------|---------------------------|--------------------------|----------|-------|----|-----------|

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|       |             |            |             |            |             |           |          |           |  |
|-------|-------------|------------|-------------|------------|-------------|-----------|----------|-----------|--|
| A L L | BOARD OF ED | 9689024.03 | 3219301.13  | 279117.75  | 12601735.39 | 682202.53 | 80795.21 | 230426.26 |  |
|       |             |            |             | D 27472.02 |             |           |          |           |  |
|       |             |            | 12908325.16 |            |             |           |          |           |  |

BUCKEYE JVS

J V S

3A

|                   |   | TX/RT       | EF/RT | REAL      | PERS-PROP | TOTAL     | FEEES     | RECEIPTS    |           |          |         |           |
|-------------------|---|-------------|-------|-----------|-----------|-----------|-----------|-------------|-----------|----------|---------|-----------|
|                   |   | MILLS       | MILLS | RECEIPTS  | RECEIPTS  | RECEIPTS  | A/T/REA   | NET-OF-FEES | NON-BUSI  | OWNER    | OC      | HOMESTEAD |
|                   |   |             |       |           |           |           | DETAC     |             |           |          |         |           |
| CURRENT EX 94     |   | 1.000       |       | 192913.20 | 92675.20  | 285588.40 | 6058.99   |             | 279008.87 | 11180.81 | 1258.72 | 3730.45   |
| # 66              |   | .645332000  |       | 116992.21 |           | 7122.59   | 2671.53   | 356.13      | 113964.55 | 11178.85 | 1255.22 | 3717.53   |
| /                 | / | .755859000  |       | 75920.99  |           | 3288.28   | 3387.46   | 164.41      | 165044.32 | 1.96     | 3.50    | 12.92     |
|                   |   |             |       |           |           | 10410.87  | D 520.54  |             |           |          |         |           |
| GENERAL (2013 CUR |   | 1.800       |       | 465652.33 | 166815.31 | 632467.64 | 13508.86  |             | 617694.18 | 27870.37 | 3136.95 | 9296.41   |
| # 67              |   | 1.608640200 |       | 291630.32 |           | 17754.74  | 6659.41   | 887.74      | 284083.17 | 27865.88 | 3128.89 | 9266.80   |
| /                 | / | 1.732539600 |       | 174022.01 |           | 7537.19   | 6849.45   | 376.86      | 333611.01 | 4.49     | 8.06    | 29.61     |
|                   |   |             |       |           |           | 25291.93  | D 1264.60 |             |           |          |         |           |

| A L L L E V I E S |                |  |            | 259,490.51 |            | 19,567.85  |          |                    | 39,051.18               |          | 13,026.86 |
|-------------------|----------------|--|------------|------------|------------|------------|----------|--------------------|-------------------------|----------|-----------|
|                   |                |  | 658,565.53 |            |            |            |          | 896,703.05         |                         | 4,395.67 |           |
|                   | CLASS-1        |  |            |            |            | 9,330.94   | 1,243.87 |                    | 39,044.73               |          | 12,984.33 |
|                   |                |  | 408,622.53 |            | 24877.33   |            |          | 398,047.72         |                         | 4,384.11 |           |
|                   | CLASS-2        |  |            |            |            | 10,236.91  | 541.27   |                    | 6.45                    |          | 42.53     |
|                   |                |  | 249,943.00 |            | 10825.47   |            |          | 498,655.33         |                         | 11.56    |           |
|                   |                |  |            |            |            | D 1,785.14 |          |                    |                         |          |           |
|                   | 2.800          |  |            |            | 918,056.04 |            |          |                    |                         |          |           |
|                   | 2.2539 AGR-RES |  |            |            |            |            |          |                    | .00 PREVIOUSLY ADVANCED |          |           |
|                   | 2.4883 COM-IND |  |            |            |            |            |          | 896,703.05 BALANCE |                         |          |           |

35,702.80 Delinquent Tax Receipts--included in figures shown above

BUCKEYE JVS

J V S

3A

ADDITIONAL SOURCES OF RECEIPTS

ADDITIONAL DEDUCTIONS

-----  
 Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 896,703.05

-----  
 Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent----- 208.79  
 Total Additional Deductions----- 208.79  
  
 Total All Deductions----- 208.79

ADVANCES-----

NET DISTRIBUTION----- 896,494.26

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

STARK JVS

J V S

3B

|         | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | FEEES<br>A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI  | OWNER OC | HOMESTEAD |
|---------|----------------|----------------|------------------|-----------------------|-------------------|---------------------------|-------------------------|-----------|----------|-----------|
| GENERAL | 2.000          |                | 175850.17        | 11818.33              | 187668.50         | 4212.25                   | 182946.68               | 15046.67  | 1939.33  | 5254.74   |
| # 68    | 2.000000000    |                | 149918.78        |                       | 9359.80           | 3454.27                   | 467.99                  | 145996.52 | 15046.67 | 1938.99   |
| / /     | 2.000000000    |                | 25931.39         |                       | 831.53            | 757.98                    | 41.58                   | 36950.16  |          | .34       |
|         |                |                |                  |                       | 10191.33          | D 509.57                  |                         |           |          |           |

| A L L | L E V I E S |         |            |           |            |          |        |            |                     |          |
|-------|-------------|---------|------------|-----------|------------|----------|--------|------------|---------------------|----------|
|       |             |         | 175,850.17 | 11,818.33 |            | 4,212.25 |        | 182,946.68 | 15,046.67           | 1,939.33 |
|       | CLASS-1     |         |            |           |            | 3,454.27 | 467.99 | 145,996.52 | 15,046.67           | 1,938.99 |
|       | CLASS-2     |         | 149,918.78 |           | 9359.80    | 757.98   | 41.58  | 36,950.16  |                     | .34      |
|       |             |         | 25,931.39  |           | 831.53     |          |        |            |                     |          |
|       |             |         |            |           | D          | 509.57   |        |            |                     |          |
|       | 2.000       |         |            |           | 187,668.50 |          |        |            |                     |          |
|       | 2.0000      | AGR-RES |            |           |            |          |        | .00        | PREVIOUSLY ADVANCED |          |
|       | 2.0000      | COM-IND |            |           |            |          |        | 182,946.68 | BALANCE             |          |

10,191.33 Delinquent Tax Receipts--included in figures shown above

STARK JVS

J V S

3B

ADDITIONAL SOURCES OF RECEIPTS

ADDITIONAL DEDUCTIONS

-----

Other-----

Estate Tax-----

Cigarette Tax-----

Special Assessments-----

Total Additional Receipts-----

Total All Receipts----- 182,946.68

-----

Other-----

County Health Dept-----

Personal Property Reimb Admin Fee-----

Election Expenses-----

Advertising Delinquent----- 30.86

Total Additional Deductions----- 30.86

Total All Deductions----- 30.86

ADVANCES-----

NET DISTRIBUTION----- 182,915.82

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

JEFFERSON JVS

J V S

3C

|                               |     | TX/RT MILLS    | EF/RT MILLS | REAL RECEIPTS | PERS-PROP RECEIPTS | TOTAL RECEIPTS | FEES A/T/REA DETAC | RECEIPTS NET-OF-FEES | NON-BUSI                | OWNER OC | HOMESTEAD |
|-------------------------------|-----|----------------|-------------|---------------|--------------------|----------------|--------------------|----------------------|-------------------------|----------|-----------|
| CURRENT EX 76 (PIM # 69       | / / | .070           |             | 147.53        | 25.67              | 173.20         | 3.81               | 169.04               | 8.80                    | 1.17     | 6.22      |
|                               |     | .039363030     |             | 88.27         |                    | 6.49           | 2.10               | .32                  | 85.85                   | 8.80     | 6.22      |
|                               |     | .056132930     |             | 59.26         |                    | .59            | 1.71               | .03                  | 83.19                   |          |           |
|                               |     |                |             |               |                    | 7.08 D         | .35                |                      |                         |          |           |
| CURRENT EX 76 # 70            | / / | .930           |             | 3001.88       | 341.04             | 3342.92        | 74.68              | 3260.32              | 201.37                  | 26.58    | 142.35    |
|                               |     | .900726390     |             | 2020.06       |                    | 148.56         | 47.96              | 7.43                 | 1964.67                 | 201.37   | 142.35    |
|                               |     | .930000000     |             | 981.82        |                    | 9.83           | 26.72              | .49                  | 1295.65                 |          |           |
|                               |     |                |             |               |                    | 158.39 D       | 7.92               |                      |                         |          |           |
| CURRENT EX 94 # 71            | / / | .465           |             | 1500.95       | 170.52             | 1671.47        | 37.34              | 1630.17              | 100.68                  | 13.29    | 71.18     |
|                               |     | .450363195     |             | 1010.04       |                    | 74.29          | 23.98              | 3.71                 | 982.35                  | 100.68   | 71.18     |
|                               |     | .465000000     |             | 490.91        |                    | 4.92           | 13.36              | .25                  | 647.82                  |          |           |
|                               |     |                |             |               |                    | 79.21 D        | 3.96               |                      |                         |          |           |
| PERM IMPROV 94 # 72           | / / | .035           |             | 73.78         | 12.84              | 86.62          | 1.91               | 84.53                | 4.40                    | .58      | 3.11      |
|                               |     | .019681515     |             | 44.14         |                    | 3.25           | 1.05               | .16                  | 42.93                   | 4.40     | 3.11      |
|                               |     | .028066465     |             | 29.64         |                    | .30            | .86                | .02                  | 41.60                   |          |           |
|                               |     |                |             |               |                    | 3.55 D         | .18                |                      |                         |          |           |
| 2013 CURRENT EXP # 73 NO RLBK | / / | .670           |             | 2326.88       | 245.70             | 2572.58        | 53.80              | 2513.07              |                         |          | 102.56    |
|                               |     | .648910410     |             | 1619.54       |                    | 107.03         | 34.55              | 5.35                 | 1579.64                 |          | 102.56    |
|                               |     | .670000000     |             | 707.34        |                    | 7.08           | 19.25              | .36                  | 933.43                  |          |           |
|                               |     |                |             |               |                    | 114.11 D       | 5.71               |                      |                         |          |           |
| 2013 PERM IMP # 74 NO RLBK    | / / | .330           |             | 1135.12       | 121.02             | 1256.14        | 26.26              | 1227.11              |                         |          | 49.82     |
|                               |     | .315228210     |             | 786.74        |                    | 51.99          | 16.79              | 2.60                 | 767.35                  |          | 49.82     |
|                               |     | .330000000     |             | 348.38        |                    | 3.49           | 9.47               | .17                  | 459.76                  |          |           |
|                               |     |                |             |               |                    | 55.48 D        | 2.77               |                      |                         |          |           |
| A L L L E V I E S             |     |                |             |               | 916.79             |                | 197.80             |                      | 315.25                  |          | 375.24    |
|                               |     | CLASS-1        |             | 8,186.14      |                    |                | 126.43             | 19.57                | 8,884.24                | 41.62    | 375.24    |
|                               |     | CLASS-2        |             | 5,568.79      |                    | 391.61         | 71.37              | 1.32                 | 5,422.79                | 41.62    |           |
|                               |     |                |             | 2,617.35      |                    | 26.21          |                    |                      | 3,461.45                |          |           |
|                               |     | 2.500          |             |               |                    | D              | 20.89              |                      |                         |          |           |
|                               |     |                |             |               |                    | 9,102.93       |                    |                      |                         |          |           |
|                               |     | 2.3740 AGR-RES |             |               |                    |                |                    |                      | .00 PREVIOUSLY ADVANCED |          |           |
|                               |     | 2.4791 COM-IND |             |               |                    |                |                    |                      | 8,884.24 BALANCE        |          |           |

417.82 Delinquent Tax Receipts--included in figures shown above

JEFFERSON JVS

J V S

3C

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent----- 2.71

Total Additional Receipts-----

Total Additional Deductions----- 2.71

Total All Receipts----- 8,884.24

Total All Deductions----- 2.71

ADVANCES-----

NET DISTRIBUTION----- 8,881.53

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

COLUMBIANA JVS

J V S

3D

|         | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | FEEES<br>A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI | OWNER OC | HOMESTEAD |
|---------|----------------|----------------|------------------|-----------------------|-------------------|---------------------------|-------------------------|----------|----------|-----------|
| GENERAL | 2.800          |                | 139.83           | .06                   | 139.89            | 3.15                      | 135.82                  | 8.52     | .99      | 7.71      |
| # 75    |                | 2.000283600    | 131.09           |                       | 18.41             | 2.98                      | .92                     | 127.19   | 8.52     | .99       |
| / /     |                | 2.023182000    | 8.74             |                       |                   | .17                       |                         | 8.63     |          |           |
|         |                |                |                  |                       | 18.41 D           | .92                       |                         |          |          |           |

| A L L L E V I E S |       |                |        |     |        |      |     |        |                     |     |
|-------------------|-------|----------------|--------|-----|--------|------|-----|--------|---------------------|-----|
|                   |       |                | 139.83 | .06 |        | 3.15 |     | 135.82 | 8.52                | .99 |
|                   |       | CLASS-1        |        |     |        | 2.98 | .92 | 127.19 | 8.52                | .99 |
|                   |       | CLASS-2        | 131.09 |     | 18.41  | .17  |     |        |                     |     |
|                   |       |                | 8.74   |     |        |      |     | 8.63   |                     |     |
|                   | 2.800 |                |        |     | D      | .92  |     |        |                     |     |
|                   |       | 2.0002 AGR-RES |        |     | 139.89 |      |     |        |                     |     |
|                   |       | 2.0231 COM-IND |        |     |        |      |     |        |                     |     |
|                   |       |                |        |     |        |      |     | .00    | PREVIOUSLY ADVANCED |     |
|                   |       |                |        |     |        |      |     | 135.82 | BALANCE             |     |

18.41 Delinquent Tax Receipts--included in figures shown above



COLUMBIANA JVS

J V S

3D

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 135.82

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION-----

135.82

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

BELMONT HARRISON JVS

J V S

3E

----- FEES -----  
 TX/RT EF/RT REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 MILLS MILLS RECEIPTS RECEIPTS RECEIPTS DETAC NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD

|         |             |  |        |       |        |       |        |      |      |      |
|---------|-------------|--|--------|-------|--------|-------|--------|------|------|------|
| GENERAL | 1.450       |  | 586.10 | 17.09 | 603.19 | 12.44 | 590.75 | 9.77 | 1.35 | 5.66 |
| # 76    | 1.450000000 |  | 148.93 |       |        | 3.32  | 145.61 | 9.77 | 1.35 | 5.66 |
| / /     | 1.450000000 |  | 437.17 |       |        | 9.12  | 445.14 |      |      |      |

D

|       |             |        |         |       |        |       |        |      |            |          |
|-------|-------------|--------|---------|-------|--------|-------|--------|------|------------|----------|
| A L L | L E V I E S |        |         | 17.09 |        | 12.44 |        | 9.77 |            | 5.66     |
|       |             |        | 586.10  |       |        |       | 590.75 |      | 1.35       |          |
|       | CLASS-1     |        |         |       |        | 3.32  |        | 9.77 |            | 5.66     |
|       |             |        | 148.93  |       |        |       | 145.61 |      | 1.35       |          |
|       | CLASS-2     |        |         |       |        | 9.12  |        |      |            |          |
|       |             |        | 437.17  |       |        |       | 445.14 |      |            |          |
|       |             |        |         |       | D      |       |        |      |            |          |
|       | 1.450       |        |         |       | 603.19 |       |        |      |            |          |
|       |             | 1.4500 | AGR-RES |       |        |       |        | .00  | PREVIOUSLY | ADVANCED |
|       |             | 1.4500 | COM-IND |       |        |       | 590.75 |      | BALANCE    |          |

BELMONT HARRISON JVS

J V S

3E

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 590.75

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION-----

590.75

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ALL J V S

|       |       | REAL      | PERS-PROP | TOTAL      | FEEES    | RECEIPTS    |          |         |    |           |
|-------|-------|-----------|-----------|------------|----------|-------------|----------|---------|----|-----------|
|       |       | RECEIPTS  | RECEIPTS  | RECEIPTS   | A/T/REA  | NET-OF-FEES | NON-BUSI | OWNER   | OC | HOMESTEAD |
|       |       |           |           |            | DETAC    |             |          |         |    |           |
| A L L | J V S | 843327.77 | 272242.78 |            | 23993.49 | 1089260.54  | 54431.39 | 6378.96 |    | 18670.21  |
|       |       |           |           |            | D        |             |          |         |    |           |
|       |       |           |           | 1115570.55 | 2316.52  |             |          |         |    |           |

AUGUSTA TWP

TOWNSHIP 4A

|                   |             | FEES   |            | RECEIPTS  |            |          |             |            |                     |          |           |
|-------------------|-------------|--------|------------|-----------|------------|----------|-------------|------------|---------------------|----------|-----------|
|                   | TX/RT       | EF/RT  | REAL       | PERS-PROP | TOTAL      | A/T/REA  | NET-OF-FEES | NON-BUSI   | OWNER               | OC       | HOMESTEAD |
|                   | MILLS       | MILLS  | RECEIPTS   | RECEIPTS  | RECEIPTS   | DETAC    |             |            |                     |          |           |
| FIRE 03           | 1.100       |        | 3622.90    | 236.58    | 3859.48    | 87.67    |             | 3756.69    | 317.77              | 45.49    | 139.40    |
| # 77              | .863931200  |        | 3107.05    |           | 239.25     | 72.43    | 11.96       | 3022.66    | 317.77              | 45.49    | 139.40    |
| / /               | .944830700  |        | 515.85     |           | 63.12      | 15.24    | 3.16        | 734.03     |                     |          |           |
|                   |             |        |            |           | 302.37     | D 15.12  |             |            |                     |          |           |
| FIRE 05           | 2.400       |        | 22699.66   | 5333.71   | 28033.37   | 612.48   |             | 27336.40   | 1742.25             | 188.35   | 560.94    |
| # 78              | 1.742368800 |        | 18569.41   |           | 1608.09    | 422.59   | 80.40       | 18066.42   | 1742.25             | 188.35   | 560.94    |
| / /               | 1.614945600 |        | 4130.25    |           | 81.62      | 189.89   | 4.09        | 9269.98    |                     |          |           |
|                   |             |        |            |           | 1689.71    | D 84.49  |             |            |                     |          |           |
| GENERAL           | 2.000       |        | 34714.88   | 4874.90   | 39589.78   | 875.41   |             | 38582.65   | 2735.51             | 321.52   | 966.59    |
| # 79              | 2.000000000 |        | 28507.91   |           | 2399.73    | 652.74   | 119.99      | 27735.18   | 2735.51             | 321.52   | 966.59    |
| / /               | 2.000000000 |        | 6206.97    |           | 234.70     | 222.67   | 11.73       | 10847.47   |                     |          |           |
|                   |             |        |            |           | 2634.43    | D 131.72 |             |            |                     |          |           |
| RD & BRIDGE 2011  | 2.500       |        | 38815.86   | 6093.62   | 44909.48   | 989.45   |             | 43774.64   | 2980.13             | 350.28   | 1053.02   |
| # 80              | 2.178845000 |        | 31057.15   |           | 2614.33    | 711.11   | 130.72      | 30215.32   | 2980.13             | 350.28   | 1053.02   |
| 2011/ /           | 2.500000000 |        | 7758.71    |           | 293.37     | 278.34   | 14.67       | 13559.32   |                     |          |           |
|                   |             |        |            |           | 2907.70    | D 145.39 |             |            |                     |          |           |
| ROAD AND BRIDGE   | .700        |        | 12150.21   | 1706.22   | 13856.43   | 306.39   |             | 13503.94   | 957.43              | 112.53   | 338.31    |
| # 81              | .700000000  |        | 9977.77    |           | 839.90     | 228.46   | 42.00       | 9707.31    | 957.43              | 112.53   | 338.31    |
| / /               | .700000000  |        | 2172.44    |           | 82.15      | 77.93    | 4.10        | 3796.63    |                     |          |           |
|                   |             |        |            |           | 922.05     | D 46.10  |             |            |                     |          |           |
| A L L L E V I E S |             |        |            | 18,245.03 |            | 2,871.40 |             |            | 8,733.09            |          | 3,058.26  |
|                   |             |        | 112,003.51 |           |            |          |             | 126,954.32 |                     | 1,018.17 |           |
|                   | CLASS-1     |        |            |           |            | 2,087.33 | 385.07      |            | 8,733.09            |          | 3,058.26  |
|                   |             |        | 91,219.29  |           | 7701.30    |          |             | 88,746.89  |                     | 1,018.17 |           |
|                   | CLASS-2     |        |            |           |            | 784.07   | 37.75       |            |                     |          |           |
|                   |             |        | 20,784.22  |           | 754.96     |          |             | 38,207.43  |                     |          |           |
|                   |             |        |            |           |            | D 422.82 |             |            |                     |          |           |
|                   | 8.700       |        |            |           | 130,248.54 |          |             |            |                     |          |           |
|                   |             | 7.4850 | AGR-RES    |           |            |          |             | .00        | PREVIOUSLY ADVANCED |          |           |
|                   |             | 7.7597 | COM-IND    |           |            |          |             | 126,954.32 | BALANCE             |          |           |

8,456.26 Delinquent Tax Receipts--included in figures shown above

AUGUSTA TWP

TOWNSHIP 4A

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments----- 1,267.53  
  
Total Additional Receipts----- 1,267.53  
  
Total All Receipts----- 128,221.85

Other-----  
County Health Dept----- 4,991.80  
Personal Property Reimb Admin Fee-----  
Election Expenses----- 210.54  
Advertising Delinquent----- 45.58  
EMA----- 40.48  
Total Additional Deductions----- 5,288.40  
  
Total All Deductions----- 5,288.40

ADVANCES-----

NET DISTRIBUTION----- 122,933.45

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| BROWN TWP         |                |                |                  |                       |                   | TOWNSHIP         |                 |           |                     |           |
|-------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-----------------|-----------|---------------------|-----------|
|                   |                |                |                  |                       |                   | F E E S          |                 |           |                     |           |
|                   | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | R E C E I P T S |           |                     |           |
|                   |                |                |                  |                       |                   | NET-OF-FEES      | NON-BUSI        | OWNER     | OC                  | HOMESTEAD |
| GENERAL           | .500           |                | 39992.51         | 2810.08               | 42802.59          | 959.56           | 41728.25        | 3384.48   | 434.01              | 1200.25   |
| # 82              | .500000000     |                | 33803.23         |                       | 2121.19           | 778.94           | 32918.23        | 3384.48   | 433.93              | 1199.03   |
| / /               | .500000000     |                | 6189.28          |                       | 174.47            | 180.62           | 8810.02         |           | .08                 | 1.22      |
|                   |                |                |                  |                       |                   | 2295.66 D        | 114.78          |           |                     |           |
| ROAD & BRIDGE     | 1.800          |                | 111943.10        | 7677.19               | 119620.29         | 2678.55          | 116610.75       | 9925.70   | 1191.21             | 2753.02   |
| # 83              | 1.800000000    |                | 101186.68        |                       | 6358.97           | 2308.52          | 98560.21        | 9925.70   | 1191.10             | 2748.65   |
| / /               | 1.800000000    |                | 10756.42         |                       | 260.88            | 370.03           | 18050.54        |           | .11                 | 4.37      |
|                   |                |                |                  |                       |                   | 6619.85 D        | 330.99          |           |                     |           |
| A L L L E V I E S |                |                |                  | 10,487.27             |                   | 3,638.11         |                 | 13,310.18 |                     | 3,953.27  |
|                   |                |                | 151,935.61       |                       |                   |                  | 158,339.00      |           | 1,625.22            |           |
|                   | CLASS-1        |                |                  |                       |                   | 3,087.46         | 424.01          | 13,310.18 |                     | 3,947.68  |
|                   |                |                | 134,989.91       |                       | 8480.16           |                  | 131,478.44      |           | 1,625.03            |           |
|                   | CLASS-2        |                |                  |                       |                   | 550.65           | 21.76           |           |                     | 5.59      |
|                   |                |                | 16,945.70        |                       | 435.35            |                  | 26,860.56       |           | .19                 |           |
|                   |                |                |                  |                       | D                 | 445.77           |                 |           |                     |           |
|                   | 2.300          |                |                  |                       | 162,422.88        |                  |                 |           |                     |           |
|                   | 2.3000         | AGR-RES        |                  |                       |                   |                  |                 | .00       | PREVIOUSLY ADVANCED |           |
|                   | 2.3000         | COM-IND        |                  |                       |                   |                  | 158,339.00      | BALANCE   |                     |           |

8,915.51 Delinquent Tax Receipts--included in figures shown above

BROWN TWP

TOWNSHIP 4B

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments----- 1,286.77  
  
Total Additional Receipts----- 1,286.77  
  
Total All Receipts----- 159,625.77

Other-----  
County Health Dept----- 15,323.81  
Personal Property Reimb Admin Fee-----  
Election Expenses----- 1,568.55  
Advertising Delinquent----- 18.52  
EMA----- 124.25  
Total Additional Deductions----- 17,035.13  
  
Total All Deductions----- 17,035.13

ADVANCES-----

NET DISTRIBUTION----- 142,590.64

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



| CENTER TWP    |                |                |                  |                       |                   | TOWNSHIP         |                         |           |                     |           |
|---------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------------|-----------|---------------------|-----------|
|               |                |                |                  |                       |                   | FEES             |                         |           |                     |           |
|               | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI  | OWNER<br>OC         | HOMESTEAD |
| CEMETERY 88   | .500           |                | 13302.46         | 5271.03               | 18573.49          | 396.06           | 18118.46                | 711.18    | 115.26              | 339.04    |
| # 84          | .235433000     |                | 7073.99          |                       | 332.68            | 165.25           | 16.63                   | 6892.11   | 114.63              | 335.98    |
| / /           | .358518000     |                | 6228.47          |                       | 846.67            | 230.81           | 42.34                   | 11226.35  | .63                 | 3.06      |
|               |                |                |                  |                       | 1179.35           | D 58.97          |                         |           |                     |           |
| FIRE 87       | .400           |                | 3175.99          | 1750.77               | 4926.76           | 104.91           | 4803.31                 | 190.53    | 27.63               | 83.43     |
| # 85          | .176257600     |                | 1955.26          |                       | 120.70            | 45.28            | 6.04                    | 1903.94   | 27.57               | 83.43     |
| / /           | .221204800     |                | 1220.73          |                       | 250.19            | 59.63            | 12.50                   | 2899.37   | .06                 |           |
|               |                |                |                  |                       | 370.89            | D 18.54          |                         |           |                     |           |
| GENERAL       | .400           |                | 18967.81         | 4216.83               | 23184.64          | 504.89           | 22604.26                | 1208.29   | 195.46              | 574.25    |
| # 86          | .400000000     |                | 12018.68         |                       | 565.22            | 280.76           | 28.26                   | 11709.66  | 194.76              | 570.83    |
| / /           | .400000000     |                | 6949.13          |                       | 944.64            | 224.13           | 47.23                   | 10894.60  | .70                 | 3.42      |
|               |                |                |                  |                       | 1509.86           | D 75.49          |                         |           |                     |           |
| ROAD & BRIDGE | 2.300          |                | 38207.10         | 10066.94              | 48274.04          | 1047.58          | 47017.64                | 2486.17   | 360.35              | 1088.66   |
| # 87          | 2.300000000    |                | 25514.49         |                       | 1575.08           | 590.89           | 78.75                   | 24844.85  | 359.71              | 1088.66   |
| / /           | 2.300000000    |                | 12692.61         |                       | 2601.36           | 456.69           | 130.07                  | 22172.79  | .64                 |           |
|               |                |                |                  |                       | 4176.44           | D 208.82         |                         |           |                     |           |
| A L L         | L E V I E S    |                |                  | 21,305.57             |                   | 2,053.44         |                         | 4,596.17  |                     | 2,085.38  |
|               |                |                | 73,653.36        |                       |                   |                  | 92,543.67               |           | 698.70              |           |
|               | CLASS-1        |                |                  |                       |                   | 1,082.18         | 129.68                  | 4,596.17  |                     | 2,078.90  |
|               |                |                | 46,562.42        |                       | 2593.68           |                  |                         |           | 696.67              |           |
|               | CLASS-2        |                |                  |                       |                   | 971.26           | 232.14                  |           |                     | 6.48      |
|               |                |                | 27,090.94        |                       | 4642.86           |                  |                         | 47,193.11 | 2.03                |           |
|               |                |                |                  |                       | D                 | 361.82           |                         |           |                     |           |
|               | 3.600          |                |                  |                       | 94,958.93         |                  |                         |           |                     |           |
|               |                | 3.1116         | AGR-RES          |                       |                   |                  |                         | .00       | PREVIOUSLY ADVANCED |           |
|               |                | 3.2797         | COM-IND          |                       |                   |                  |                         | 92,543.67 | BALANCE             |           |

7,236.54 Delinquent Tax Receipts--included in figures shown above

CENTER TWP

TOWNSHIP 4C

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments----- 25,479.46  
  
 Total Additional Receipts----- 25,479.46  
  
 Total All Receipts----- 118,023.13

Other-----  
 County Health Dept----- 4,387.48  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 749.92  
 Advertising Delinquent----- 13.02  
 EMA----- 35.58  
 Total Additional Deductions----- 5,186.00  
  
 Total All Deductions----- 5,186.00

ADVANCES-----

NET DISTRIBUTION----- 112,837.13

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| EAST TWP          |                |                |                  |                       |                   | TOWNSHIP         |                 |        |    |           |           |                     |        |  |        |
|-------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-----------------|--------|----|-----------|-----------|---------------------|--------|--|--------|
|                   |                |                |                  |                       |                   | F E E S          |                 |        |    |           |           |                     |        |  |        |
|                   | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | R E C E I P T S |        |    |           |           |                     |        |  |        |
|                   |                |                |                  |                       |                   | NET-OF-FEES      | NON-BUSI        | OWNER  | OC | HOMESTEAD |           |                     |        |  |        |
| FIRE 88 (2013)    | .800           |                | 9643.37          | 4625.21               | 14268.58          | 289.48           |                 |        |    |           | 13951.71  |                     |        |  | 158.49 |
| # 88 NO RLBK      | .704334400     |                | 6432.75          |                       | 495.07            | 132.25           |                 | 24.75  |    |           | 6275.75   |                     |        |  | 158.49 |
| 2013/ /           | .800000000     |                | 3210.62          |                       | 52.71             | 157.23           |                 | 2.64   |    |           | 7675.96   |                     |        |  |        |
|                   |                |                |                  |                       | 547.78            | D 27.39          |                 |        |    |           |           |                     |        |  |        |
| GENERAL           | 2.700          |                | 33231.86         | 15610.08              | 48841.94          | 1037.62          |                 |        |    |           | 47700.53  | 2052.58             | 210.73 |  | 607.55 |
| # 89              | 2.700000000    |                | 22396.02         |                       | 1897.81           | 506.98           |                 | 94.89  |    |           | 21794.15  | 2052.58             | 210.73 |  | 607.55 |
| / /               | 2.700000000    |                | 10835.84         |                       | 177.91            | 530.64           |                 | 8.90   |    |           | 25906.38  |                     |        |  |        |
|                   |                |                |                  |                       | 2075.72           | D 103.79         |                 |        |    |           |           |                     |        |  |        |
| ROADS 09          | 1.000          |                | 11025.24         | 5781.51               | 16806.75          | 355.26           |                 |        |    |           | 16418.49  | 642.64              | 65.98  |  | 190.22 |
| # 90              | .845343000     |                | 7011.97          |                       | 594.19            | 158.73           |                 | 29.71  |    |           | 6823.53   | 642.64              | 65.98  |  | 190.22 |
| / /               | 1.000000000    |                | 4013.27          |                       | 65.89             | 196.53           |                 | 3.29   |    |           | 9594.96   |                     |        |  |        |
|                   |                |                |                  |                       | 660.08            | D 33.00          |                 |        |    |           |           |                     |        |  |        |
| A L L L E V I E S |                |                |                  | 26,016.80             |                   | 1,682.36         |                 |        |    |           |           | 2,695.22            |        |  | 956.26 |
|                   |                |                | 53,900.47        |                       |                   |                  |                 |        |    |           | 78,070.73 |                     | 276.71 |  |        |
| CLASS-1           |                |                |                  |                       |                   | 797.96           |                 | 149.35 |    |           |           | 2,695.22            |        |  | 956.26 |
|                   |                |                | 35,840.74        |                       | 2987.07           |                  |                 |        |    |           | 34,893.43 |                     | 276.71 |  |        |
| CLASS-2           |                |                |                  |                       |                   | 884.40           |                 | 14.83  |    |           |           |                     |        |  |        |
|                   |                |                | 18,059.73        |                       | 296.51            |                  |                 |        |    |           | 43,177.30 |                     |        |  |        |
|                   |                |                |                  |                       |                   | D 164.18         |                 |        |    |           |           |                     |        |  |        |
| 4.500             |                |                |                  |                       | 79,917.27         |                  |                 |        |    |           |           |                     |        |  |        |
|                   | 4.2496         | AGR-RES        |                  |                       |                   |                  |                 |        |    |           | .00       | PREVIOUSLY ADVANCED |        |  |        |
|                   | 4.5000         | COM-IND        |                  |                       |                   |                  |                 |        |    |           | 78,070.73 | BALANCE             |        |  |        |

3,283.58 Delinquent Tax Receipts--included in figures shown above

EAST TWP

TOWNSHIP 4E

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 2,599.19

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 255.04

Advertising Delinquent----- 7.76

EMA----- 21.07

Total Additional Receipts-----

Total Additional Deductions----- 2,883.06

Total All Receipts----- 78,070.73

Total All Deductions----- 2,883.06

ADVANCES-----

NET DISTRIBUTION----- 75,187.67

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| FOX TWP           |                |                |                  |                       |                   | TOWNSHIP         |                          |            |                     |           |
|-------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|--------------------------|------------|---------------------|-----------|
|                   |                |                |                  |                       |                   | FEEES            |                          |            |                     |           |
|                   | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEEES | NON-BUSI   | OWNER OC            | HOMESTEAD |
| FIRE 07           | 1.500          |                | 16357.82         | 1596.26               | 17954.08          | 390.54           | 17512.44                 | 1092.07    | 98.85               | 318.60    |
| # 91              | 1.060225500    |                | 11501.87         |                       | 888.02            | 261.07           | 44.40                    | 11196.40   | 1092.07             | 98.85     |
| / /               | .851529000     |                | 4855.95          |                       | 134.07            | 129.47           | 6.70                     | 6316.04    |                     |           |
|                   |                |                |                  |                       | 1022.09           | D 51.10          |                          |            |                     |           |
| GENERAL           | 1.000          |                | 16551.15         | 1064.18               | 17615.33          | 382.02           | 17183.56                 | 1030.03    | 93.23               | 300.51    |
| # 92              | 1.000000000    |                | 10848.53         |                       | 837.58            | 246.24           | 41.88                    | 10560.41   | 1030.03             | 93.23     |
| / /               | 1.000000000    |                | 5702.62          |                       | 157.44            | 135.78           | 7.87                     | 6623.15    |                     |           |
|                   |                |                |                  |                       | 995.02            | D 49.75          |                          |            |                     |           |
| ROAD & BRIDGE     | 1.700          |                | 28136.95         | 1809.10               | 29946.05          | 649.43           | 29212.04                 | 1751.04    | 158.50              | 510.86    |
| # 93              | 1.700000000    |                | 18442.50         |                       | 1423.88           | 418.61           | 71.19                    | 17952.70   | 1751.04             | 158.50    |
| / /               | 1.700000000    |                | 9694.45          |                       | 267.65            | 230.82           | 13.39                    | 11259.34   |                     |           |
|                   |                |                |                  |                       | 1691.53           | D 84.58          |                          |            |                     |           |
| ROAD & BRIDGE (20 | 2.500          |                | 36009.05         | 2660.44               | 38669.49          | 833.91           | 37731.24                 | 2091.57    | 189.33              | 610.20    |
| # 94              | 2.030595000    |                | 22028.96         |                       | 1700.78           | 500.02           | 85.04                    | 21443.90   | 2091.57             | 189.33    |
| / /               | 2.451520000    |                | 13980.09         |                       | 385.97            | 333.89           | 19.30                    | 16287.34   |                     |           |
|                   |                |                |                  |                       | 2086.75           | D 104.34         |                          |            |                     |           |
| A L L             | L E V I E S    |                |                  | 7,129.98              |                   | 2,255.90         |                          | 5,964.71   |                     | 1,740.17  |
|                   |                |                | 97,054.97        |                       |                   |                  | 101,639.28               |            | 539.91              |           |
|                   | CLASS-1        |                |                  |                       |                   | 1,425.94         | 242.51                   | 5,964.71   |                     | 1,740.17  |
|                   |                |                | 62,821.86        |                       | 4850.26           |                  |                          | 61,153.41  | 539.91              |           |
|                   | CLASS-2        |                |                  |                       |                   | 829.96           | 47.26                    |            |                     |           |
|                   |                |                | 34,233.11        |                       | 945.13            |                  |                          | 40,485.87  |                     |           |
|                   |                |                |                  |                       |                   | D 289.77         |                          |            |                     |           |
|                   | 6.700          |                |                  |                       | 104,184.95        |                  |                          |            |                     |           |
|                   | 5.7907         | AGR-RES        |                  |                       |                   |                  |                          | .00        | PREVIOUSLY ADVANCED |           |
|                   | 6.0030         | COM-IND        |                  |                       |                   |                  |                          | 101,639.28 | BALANCE             |           |

5,795.39 Delinquent Tax Receipts--included in figures shown above

FOX TWP

TOWNSHIP 4F

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarett Tax-----  
Special Assessments-----  
  
Total Additional Receipts-----  
  
Total All Receipts----- 101,639.28

Other-----  
County Health Dept----- 3,209.67  
Personal Property Reimb Admin Fee-----  
Election Expenses----- 267.80  
Advertising Delinquent----- 19.11  
EMA----- 26.02  
Total Additional Deductions----- 3,522.60  
  
Total All Deductions----- 3,522.60

ADVANCES-----

NET DISTRIBUTION----- 98,116.68

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

HARRISON TWP

TOWNSHIP 4G

|                   |             | HARRISON TWP |           |           |           | TOWNSHIP 4G |             |           |                     |        |           |
|-------------------|-------------|--------------|-----------|-----------|-----------|-------------|-------------|-----------|---------------------|--------|-----------|
|                   |             |              |           | FEEES     |           |             |             |           |                     |        |           |
|                   | TX/RT       | EF/RT        | REAL      | PERS-PROP | TOTAL     | A/T/REA     | RECEIPTS    |           |                     |        |           |
|                   | MILLS       | MILLS        | RECEIPTS  | RECEIPTS  | RECEIPTS  | DETAC       | NET-OF-FEES | NON-BUSI  | OWNER               | OC     | HOMESTEAD |
| FIRE 86           | .500        |              | 6166.17   | 913.49    | 7079.66   | 157.66      | 6905.39     | 541.33    | 67.61               |        | 162.48    |
| # 95              | .212477500  |              | 5475.19   |           | 327.41    | 125.32      | 16.37       | 5333.50   | 541.33              | 67.52  | 161.72    |
| / /               | .177101500  |              | 690.98    |           | 4.82      | 32.34       | .24         | 1571.89   |                     | .09    | .76       |
|                   |             |              |           |           | 332.23    | D 16.61     |             |           |                     |        |           |
| GENERAL           | 2.700       |              | 80108.79  | 4932.86   | 85041.65  | 1904.95     | 82925.01    | 6878.81   | 859.39              |        | 2066.45   |
| # 96              | 2.700000000 |              | 69574.45  |           | 4160.40   | 1592.48     | 208.02      | 67773.95  | 6878.81             | 858.02 | 2054.92   |
| / /               | 2.700000000 |              | 10534.34  |           | 73.47     | 312.47      | 3.67        | 15151.06  |                     | 1.37   | 11.53     |
|                   |             |              |           |           | 4233.87   | D 211.69    |             |           |                     |        |           |
| A L L L E V I E S |             |              |           | 5,846.35  |           | 2,062.61    |             | 7,420.14  |                     |        | 2,228.93  |
|                   |             |              | 86,274.96 |           |           |             |             | 89,830.40 | 927.00              |        |           |
|                   | CLASS-1     |              |           |           |           | 1,717.80    | 224.39      | 7,420.14  |                     |        | 2,216.64  |
|                   |             |              | 75,049.64 |           | 4487.81   |             |             | 73,107.45 | 925.54              |        |           |
|                   | CLASS-2     |              |           |           |           | 344.81      | 3.91        |           |                     |        | 12.29     |
|                   |             |              | 11,225.32 |           | 78.29     |             |             | 16,722.95 | 1.46                |        |           |
|                   |             |              |           |           | D         | 228.30      |             |           |                     |        |           |
|                   | 3.200       |              |           |           | 92,121.31 |             |             |           |                     |        |           |
|                   | 2.9124      | AGR-RES      |           |           |           |             |             | .00       | PREVIOUSLY ADVANCED |        |           |
|                   | 2.8771      | COM-IND      |           |           |           |             |             | 89,830.40 | BALANCE             |        |           |

4,566.10 Delinquent Tax Receipts--included in figures shown above

HARRISON TWP

TOWNSHIP 4G

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 7,640.32

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 589.53

Advertising Delinquent----- 91.73

EMA----- 61.95

Total Additional Receipts-----

Total Additional Deductions----- 8,383.53

Total All Receipts----- 89,830.40

Total All Deductions----- 8,383.53

ADVANCES-----

NET DISTRIBUTION----- 81,446.87

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



| LEE TWP           |             |         |           |           |            | TOWNSHIP |             |            |                     |        |           |
|-------------------|-------------|---------|-----------|-----------|------------|----------|-------------|------------|---------------------|--------|-----------|
|                   |             |         |           |           |            | 4H       |             |            |                     |        |           |
|                   |             |         |           |           |            | FEEES    |             |            |                     |        |           |
|                   | TX/RT       | EF/RT   | REAL      | PERS-PROP | TOTAL      | A/T/REA  | RECEIPTS    |            |                     |        |           |
|                   | MILLS       | MILLS   | RECEIPTS  | RECEIPTS  | RECEIPTS   | DETAC    | NET-OF-FEES | NON-BUSI   | OWNER               | OC     | HOMESTEAD |
| FIRE 82           | .500        |         | 4022.60   | 12022.45  | 16045.05   | 326.82   | 15709.17    | 175.22     | 16.86               |        | 51.11     |
| # 97              | .170545500  |         | 1871.18   |           | 119.36     | 42.42    | 5.97        | 1822.79    | 175.22              | 16.81  | 51.11     |
| / /               | .144460500  |         | 2151.42   |           | 61.75      | 284.40   | 3.09        | 13886.38   |                     | .05    |           |
|                   |             |         |           |           | 181.11     | D 9.06   |             |            |                     |        |           |
| GENERAL           | 2.700       |         | 69834.33  | 64921.19  | 134755.52  | 2781.12  | 131822.21   | 2774.03    | 266.96              |        | 809.17    |
| # 98              | 2.700000000 |         | 29623.64  |           | 1889.68    | 671.63   | 94.48       | 28857.53   | 2774.03             | 266.10 | 809.17    |
| / /               | 2.700000000 |         | 40210.69  |           | 1154.19    | 2109.49  | 57.71       | 102964.68  |                     | .86    |           |
|                   |             |         |           |           | 3043.87    | D 152.19 |             |            |                     |        |           |
| A L L L E V I E S |             |         |           | 76,943.64 |            | 3,107.94 |             | 2,949.25   |                     |        | 860.28    |
|                   |             |         | 73,856.93 |           |            |          | 147,531.38  |            | 283.82              |        |           |
|                   | CLASS-1     |         |           |           |            | 714.05   | 100.45      | 2,949.25   |                     |        | 860.28    |
|                   |             |         | 31,494.82 |           | 2009.04    |          |             | 30,680.32  |                     | 282.91 |           |
|                   | CLASS-2     |         |           |           |            | 2,393.89 | 60.80       |            |                     |        |           |
|                   |             |         | 42,362.11 |           | 1215.94    |          |             | 116,851.06 |                     | .91    |           |
|                   |             |         |           |           | D          | 161.25   |             |            |                     |        |           |
|                   | 3.200       |         |           |           | 150,800.57 |          |             |            |                     |        |           |
|                   | 2.8705      | AGR-RES |           |           |            |          |             | .00        | PREVIOUSLY ADVANCED |        |           |
|                   | 2.8444      | COM-IND |           |           |            |          |             | 147,531.38 | BALANCE             |        |           |

3,224.98 Delinquent Tax Receipts--included in figures shown above

LEE TWP

TOWNSHIP

4H

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 147,531.38

Other-----  
 County Health Dept----- 3,351.50  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 272.31  
 Advertising Delinquent----- 10.09  
 EMA----- 27.17  
 Total Additional Deductions----- 3,661.07  
  
 Total All Deductions----- 3,661.07

ADVANCES-----

NET DISTRIBUTION----- 143,870.31

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

LOUDON TWP

TOWNSHIP 41

|                   |             | FEES           |           |           |            | RECEIPTS |             |                         |          |        |           |
|-------------------|-------------|----------------|-----------|-----------|------------|----------|-------------|-------------------------|----------|--------|-----------|
|                   | TX/RT       | EF/RT          | REAL      | PERS-PROP | TOTAL      | A/T/REA  | NET-OF-FEES | NON-BUSI                | OWNER    | OC     | HOMESTEAD |
|                   | MILLS       | MILLS          | RECEIPTS  | RECEIPTS  | RECEIPTS   | DETAC    |             |                         |          |        |           |
| CEMETERY          | .100        |                | 2465.73   | 311.49    | 2777.22    | 58.48    |             | 2713.04                 | 92.12    | 9.47   | 35.04     |
| # 99              | .100000000  |                | 1016.22   |           | 63.45      | 23.13    | 3.17        | 989.92                  | 92.12    | 9.44   | 35.04     |
| / /               | .100000000  |                | 1449.51   |           | 50.50      | 35.35    | 2.53        | 1723.12                 |          | .03    |           |
|                   |             |                |           |           | 113.95     | D 5.70   |             |                         |          |        |           |
| FIRE 05           | .500        |                | 6565.58   | 1557.46   | 8123.04    | 173.00   |             | 7933.50                 | 335.23   | 34.40  | 127.52    |
| #100              | .363903000  |                | 3698.07   |           | 230.89     | 84.18    | 11.54       | 3602.35                 | 335.23   | 34.34  | 127.52    |
| / /               | .197826500  |                | 2867.51   |           | 99.90      | 88.82    | 5.00        | 4331.15                 |          | .06    |           |
|                   |             |                |           |           | 330.79     | D 16.54  |             |                         |          |        |           |
| FIRE 09           | .500        |                | 11032.59  | 1557.46   | 12590.05   | 263.83   |             | 12301.31                | 373.75   | 38.43  | 142.17    |
| #101              | .405726000  |                | 4123.10   |           | 257.42     | 93.85    | 12.87       | 4016.38                 | 373.75   | 38.28  | 142.17    |
| / /               | .476677500  |                | 6909.49   |           | 240.73     | 169.98   | 12.04       | 8284.93                 |          | .15    |           |
|                   |             |                |           |           | 498.15     | D 24.91  |             |                         |          |        |           |
| FIRE 91 (2011)    | .500        |                | 12453.40  | 1557.46   | 14010.86   | 284.49   |             | 13698.97                |          |        | 163.21    |
| #102 NO RLBK      | .465718000  |                | 5205.70   |           | 295.48     | 107.73   | 14.77       | 5083.20                 |          |        | 163.21    |
| / /               | .500000000  |                | 7247.70   |           | 252.51     | 176.76   | 12.63       | 8615.77                 |          |        |           |
|                   |             |                |           |           | 547.99     | D 27.40  |             |                         |          |        |           |
| GENERAL           | 2.600       |                | 64108.97  | 8098.84   | 72207.81   | 1520.60  |             | 70539.08                | 2395.16  | 246.18 | 911.10    |
| #103              | 2.600000000 |                | 26421.78  |           | 1649.59    | 601.42   | 82.48       | 25737.88                | 2395.16  | 245.35 | 911.10    |
| / /               | 2.600000000 |                | 37687.19  |           | 1313.02    | 919.18   | 65.65       | 44801.20                |          | .83    |           |
|                   |             |                |           |           | 2962.61    | D 148.13 |             |                         |          |        |           |
| A L L L E V I E S |             |                |           | 13,082.71 |            | 2,300.40 |             |                         | 3,196.26 |        | 1,379.04  |
|                   |             |                | 96,626.27 |           |            |          |             | 107,185.90              |          | 328.48 |           |
|                   | CLASS-1     |                |           |           |            | 910.31   | 124.83      |                         | 3,196.26 |        | 1,379.04  |
|                   |             |                | 40,464.87 |           | 2496.83    |          |             | 39,429.73               |          | 327.41 |           |
|                   | CLASS-2     |                |           |           |            | 1,390.09 | 97.85       |                         |          |        |           |
|                   |             |                | 56,161.40 |           | 1956.66    |          |             | 67,756.17               |          | 1.07   |           |
|                   |             |                |           |           |            | D 222.68 |             |                         |          |        |           |
|                   | 4.200       |                |           |           | 109,708.98 |          |             |                         |          |        |           |
|                   |             | 3.9353 AGR-RES |           |           |            |          |             | .00 PREVIOUSLY ADVANCED |          |        |           |
|                   |             | 3.8744 COM-IND |           |           |            |          |             | 107,185.90 BALANCE      |          |        |           |

4,453.49 Delinquent Tax Receipts--included in figures shown above

LOUDON TWP

TOWNSHIP 41

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 107,185.90

Other-----  
 County Health Dept----- 3,111.01  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 291.11  
 Advertising Delinquent----- 10.20  
 EMA----- 25.22  
 Total Additional Deductions----- 3,437.54  
  
 Total All Deductions----- 3,437.54

ADVANCES-----

NET DISTRIBUTION----- 103,748.36

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| MONROE TWP        |                |                |                  |                       |                   | TOWNSHIP         |          |                         |          |           |          |
|-------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|----------|-------------------------|----------|-----------|----------|
|                   |                |                |                  |                       |                   | FEES             |          |                         |          |           |          |
|                   | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS |                         |          |           |          |
|                   |                |                |                  |                       |                   | NET-OF-FEES      | NON-BUSI | OWNER                   | OC       | HOMESTEAD |          |
| CARROLLTON FIRE 2 | 2.000          |                | 38474.46         | 8121.62               | 46596.08          | 949.50           |          |                         |          | 720.71    |          |
| #104 NO RLBK      | 1.849850000    |                | 34630.49         |                       | 1250.04           | 709.15           | 62.50    | 33858.84                |          | 712.16    |          |
| / /               | 2.000000000    |                | 3843.97          |                       | 38.62             | 240.35           | 1.93     | 11723.31                |          | 8.55      |          |
|                   |                |                |                  |                       | 1288.66           | D 64.43          |          |                         |          |           |          |
| CARROLLTON FIRE 8 | 1.000          |                | 7416.37          | 4060.81               | 11477.18          | 246.59           |          | 11217.65                | 605.20   | 63.35     | 142.98   |
| #105              | .364078000     |                | 6148.28          |                       | 246.03            | 139.57           | 12.30    | 5996.41                 | 605.20   | 62.32     | 140.16   |
| / /               | .660315000     |                | 1268.09          |                       | 12.75             | 107.02           | .64      | 5221.24                 |          | 1.03      | 2.82     |
|                   |                |                |                  |                       | 258.78            | D 12.94          |          |                         |          |           |          |
| CON VALLEY CONT 1 | 1.000          |                | 3636.66          | 651.20                | 4287.86           | 95.38            |          | 4181.02                 | 332.51   | 28.46     | 104.89   |
| #106              | .369207000     |                | 3458.58          |                       | 229.18            | 78.74            | 11.46    | 3368.38                 | 332.51   | 28.46     | 104.89   |
| / /               | .356149000     |                | 178.08           |                       |                   | 16.64            |          | 812.64                  |          |           |          |
|                   |                |                |                  |                       | 229.18            | D 11.46          |          |                         |          |           |          |
| CON VALLEY FIRE ' | 1.000          |                | 3688.40          | 651.20                | 4339.60           | 96.53            |          | 4231.48                 | 336.36   | 28.79     | 106.11   |
| #107              | .373477000     |                | 3498.58          |                       | 231.83            | 79.65            | 11.59    | 3407.34                 | 336.36   | 28.79     | 106.11   |
| / /               | .379630000     |                | 189.82           |                       |                   | 16.88            |          | 824.14                  |          |           |          |
|                   |                |                |                  |                       | 231.83            | D 11.59          |          |                         |          |           |          |
| GENERAL           | .500           |                | 15311.21         | 2406.13               | 17717.34          | 393.57           |          | 17287.59                | 1366.06  | 137.30    | 393.07   |
| #108              | .500000000     |                | 13899.35         |                       | 666.81            | 316.88           | 33.34    | 13549.13                | 1366.06  | 136.52    | 390.93   |
| / /               | .500000000     |                | 1411.86          |                       | 56.74             | 76.69            | 2.84     | 3738.46                 |          | .78       | 2.14     |
|                   |                |                |                  |                       | 723.55            | D 36.18          |          |                         |          |           |          |
| ROAD & BRIDGE     | 2.200          |                | 63085.61         | 10366.41              | 73452.02          | 1627.80          |          | 71679.48                | 5638.36  | 549.61    | 1481.41  |
| #109              | 2.200000000    |                | 57760.65         |                       | 2852.29           | 1312.59          | 142.61   | 56305.45                | 5638.36  | 546.17    | 1472.00  |
| / /               | 2.200000000    |                | 5324.96          |                       | 42.48             | 315.21           | 2.13     | 15374.03                |          | 3.44      | 9.41     |
|                   |                |                |                  |                       | 2894.77           | D 144.74         |          |                         |          |           |          |
| A L L L E V I E S |                |                |                  | 26,257.37             |                   | 3,409.37         |          |                         | 8,278.49 |           | 2,949.17 |
|                   |                |                | 131,612.71       |                       |                   |                  |          | 154,179.37              |          | 807.51    |          |
|                   | CLASS-1        |                |                  |                       |                   | 2,636.58         | 273.80   |                         | 8,278.49 |           | 2,926.25 |
|                   |                |                | 119,395.93       |                       | 5476.18           |                  |          | 116,485.55              |          | 802.26    |          |
|                   | CLASS-2        |                |                  |                       |                   | 772.79           | 7.54     |                         |          |           | 22.92    |
|                   |                |                | 12,216.78        |                       | 150.59            |                  |          | 37,693.82               |          | 5.25      |          |
|                   |                |                |                  |                       | D                 | 281.34           |          |                         |          |           |          |
|                   | 7.700          |                |                  |                       | 157,870.08        |                  |          |                         |          |           |          |
|                   |                | 5.6564 AGR-RES |                  |                       |                   |                  |          | .00 PREVIOUSLY ADVANCED |          |           |          |
|                   |                | 6.0960 COM-IND |                  |                       |                   |                  |          | 154,179.37 BALANCE      |          |           |          |

5,626.77 Delinquent Tax Receipts--included in figures shown above

MONROE TWP

TOWNSHIP 4J

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 5,290.88

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 489.00

Advertising Delinquent----- 47.64

EMA----- 42.90

Total Additional Receipts-----

Total Additional Deductions----- 5,870.42

Total All Receipts----- 154,179.37

Total All Deductions----- 5,870.42

ADVANCES-----

NET DISTRIBUTION----- 148,308.95

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| ORANGE TWP        |             |        |           |           |           | TOWNSHIP |             |           |                     |        |           |
|-------------------|-------------|--------|-----------|-----------|-----------|----------|-------------|-----------|---------------------|--------|-----------|
|                   |             |        |           |           |           | 4K       |             |           |                     |        |           |
|                   |             |        |           |           |           | FEES     |             |           |                     |        |           |
|                   | TX/RT       | EF/RT  | REAL      | PERS-PROP | TOTAL     | A/T/REA  | RECEIPTS    |           |                     |        |           |
|                   | MILLS       | MILLS  | RECEIPTS  | RECEIPTS  | RECEIPTS  | DETAC    | NET-OF-FEES | NON-BUSI  | OWNER               | OC     | HOMESTEAD |
| CE 76             | .400        |        | 577.87    | 2703.03   | 3280.90   | 67.18    |             | 3212.32   | 39.88               | 3.51   | 14.01     |
| #110              | .032712000  |        | 416.54    |           | 25.38     | 9.51     | 1.27        | 405.76    | 39.82               | 3.50   | 14.01     |
| / /               | .044820800  |        | 161.33    |           | 2.65      | 57.67    | .13         | 2806.56   | .06                 | .01    |           |
|                   |             |        |           |           | 28.03     | D 1.40   |             |           |                     |        |           |
| FIRE 03           | 1.800       |        | 18805.42  | 11908.77  | 30714.19  | 658.06   |             | 30010.34  | 1362.87             | 107.26 | 350.05    |
| #111              | 1.276425000 |        | 14497.24  |           | 842.68    | 327.37   | 42.13       | 14127.74  | 1361.12             | 107.26 | 350.05    |
| / /               | 1.234639800 |        | 4308.18   |           | 73.03     | 330.69   | 3.66        | 15882.60  | 1.75                |        |           |
|                   |             |        |           |           | 915.71    | D 45.79  |             |           |                     |        |           |
| GENERAL           | .500        |        | 8166.47   | 3378.79   | 11545.26  | 251.48   |             | 11272.91  | 609.47              | 53.63  | 214.14    |
| #112              | .500000000  |        | 6366.73   |           | 387.90    | 145.33   | 19.40       | 6202.00   | 608.76              | 53.53  | 214.14    |
| / /               | .500000000  |        | 1799.74   |           | 29.57     | 106.15   | 1.47        | 5070.91   | .71                 | .10    |           |
|                   |             |        |           |           | 417.47    | D 20.87  |             |           |                     |        |           |
| ROAD & BRIDGE     | 1.900       |        | 28209.51  | 12570.37  | 40779.88  | 880.71   |             | 39830.83  | 2028.76             | 159.66 | 521.06    |
| #113              | 1.900000000 |        | 21579.61  |           | 1254.35   | 487.31   | 62.72       | 21029.58  | 2026.07             | 159.66 | 521.06    |
| / /               | 1.900000000 |        | 6629.90   |           | 112.38    | 393.40   | 5.62        | 18801.25  | 2.69                |        |           |
|                   |             |        |           |           | 1366.73   | D 68.34  |             |           |                     |        |           |
| ROADS 79          | .900        |        | 4090.32   | 5954.39   | 10044.71  | 209.65   |             | 9826.67   | 225.02              | 17.68  | 57.69     |
| #114              | .210375900  |        | 2389.39   |           | 138.89    | 53.96    | 6.94        | 2328.49   | 224.33              | 17.68  | 57.69     |
| / /               | .487452600  |        | 1700.93   |           | 28.83     | 155.69   | 1.45        | 7498.18   | .69                 |        |           |
|                   |             |        |           |           | 167.72    | D 8.39   |             |           |                     |        |           |
| A L L L E V I E S |             |        |           | 36,515.35 |           | 2,067.08 |             |           | 4,266.00            |        | 1,156.95  |
|                   |             |        | 59,849.59 |           |           |          |             | 94,153.07 |                     | 341.74 |           |
|                   | CLASS-1     |        |           |           |           | 1,023.48 | 132.46      |           | 4,260.10            |        | 1,156.95  |
|                   |             |        | 45,249.51 |           | 2649.20   |          |             | 44,093.57 |                     | 341.63 |           |
|                   | CLASS-2     |        |           |           |           | 1,043.60 | 12.33       |           | 5.90                |        |           |
|                   |             |        | 14,600.08 |           | 246.46    |          |             | 50,059.50 |                     | .11    |           |
|                   |             |        |           |           |           | D 144.79 |             |           |                     |        |           |
|                   | 5.500       |        |           |           | 96,364.94 |          |             |           |                     |        |           |
|                   |             | 3.9194 | AGR-RES   |           |           |          |             | .00       | PREVIOUSLY ADVANCED |        |           |
|                   |             | 4.1668 | COM-IND   |           |           |          |             | 94,153.07 | BALANCE             |        |           |

2,895.66 Delinquent Tax Receipts--included in figures shown above

ORANGE TWP

TOWNSHIP

4K

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments----- 10,437.09  
  
 Total Additional Receipts----- 10,437.09  
  
 Total All Receipts----- 104,590.16

Other-----  
 County Health Dept----- 2,704.02  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 229.07  
 Advertising Delinquent----- 20.74  
 EMA----- 21.93  
 Total Additional Deductions----- 2,975.76  
  
 Total All Deductions----- 2,975.76

ADVANCES-----

NET DISTRIBUTION----- 101,614.40

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR



| PERRY TWP         |             |        |            |           |            | TOWNSHIP |             |            |                     |        |           |
|-------------------|-------------|--------|------------|-----------|------------|----------|-------------|------------|---------------------|--------|-----------|
|                   |             |        |            |           |            | 4L       |             |            |                     |        |           |
|                   |             |        |            |           |            | FEES     |             |            |                     |        |           |
|                   | TX/RT       | EF/RT  | REAL       | PERS-PROP | TOTAL      | A/T/REA  | RECEIPTS    |            |                     |        |           |
|                   | MILLS       | MILLS  | RECEIPTS   | RECEIPTS  | RECEIPTS   | DETAC    | NET-OF-FEES | NON-BUSI   | OWNER               | OC     | HOMESTEAD |
| CE 07             | .500        |        | 14390.05   | 4497.34   | 18887.39   | 382.50   |             |            |                     |        | 163.99    |
| #115 NO RLBK      | .500000000  |        | 6297.38    |           | 451.16     | 129.65   | 22.56       | 6145.17    |                     |        | 163.99    |
| / /               | .500000000  |        | 8092.67    |           | 110.38     | 252.85   | 5.52        | 12331.64   |                     |        |           |
|                   |             |        |            |           | 561.54     | D 28.08  |             |            |                     |        |           |
| FIRE 02           | 1.000       |        | 28780.11   | 8994.68   | 37774.79   | 764.99   |             | 36953.65   |                     |        | 327.97    |
| #116 NO RLBK      | 1.000000000 |        | 12594.77   |           | 902.31     | 259.29   | 45.12       | 12290.36   |                     |        | 327.97    |
| / /               | 1.000000000 |        | 16185.34   |           | 220.75     | 505.70   | 11.03       | 24663.29   |                     |        |           |
|                   |             |        |            |           | 1123.06    | D 56.15  |             |            |                     |        |           |
| FIRE 03 (2013)    | 1.000       |        | 24630.68   | 8994.68   | 33625.36   | 699.81   |             | 32876.77   | 884.63              | 64.79  | 281.35    |
| #117              | .857835000  |        | 9854.81    |           | 774.04     | 222.43   | 38.70       | 9593.68    | 884.63              | 64.79  | 281.35    |
| / /               | .912917000  |        | 14775.87   |           | 201.53     | 477.38   | 10.08       | 23283.09   |                     |        |           |
|                   |             |        |            |           | 975.57     | D 48.78  |             |            |                     |        |           |
| GENERAL           | 1.400       |        | 38742.70   | 12592.55  | 51335.25   | 1070.99  |             | 50185.65   | 1443.71             | 105.74 | 459.16    |
| #118              | 1.400000000 |        | 16083.22   |           | 1263.24    | 363.01   | 63.16       | 15657.05   | 1443.71             | 105.74 | 459.16    |
| / /               | 1.400000000 |        | 22659.48   |           | 309.05     | 707.98   | 15.45       | 34528.60   |                     |        |           |
|                   |             |        |            |           | 1572.29    | D 78.61  |             |            |                     |        |           |
| ROAD & BRIDGE     | 1.300       |        | 35975.36   | 11693.08  | 47668.44   | 994.49   |             | 46600.95   | 1340.59             | 98.19  | 426.37    |
| #119              | 1.300000000 |        | 14934.42   |           | 1173.01    | 337.08   | 58.65       | 14538.69   | 1340.59             | 98.19  | 426.37    |
| / /               | 1.300000000 |        | 21040.94   |           | 286.98     | 657.41   | 14.35       | 32062.26   |                     |        |           |
|                   |             |        |            |           | 1459.99    | D 73.00  |             |            |                     |        |           |
| A L L L E V I E S |             |        |            | 46,772.33 |            | 3,912.78 |             |            | 3,668.93            |        | 1,658.84  |
|                   |             |        | 142,518.90 |           |            |          |             | 185,093.83 |                     | 268.72 |           |
|                   | CLASS-1     |        |            |           |            | 1,311.46 | 228.19      |            | 3,668.93            |        | 1,658.84  |
|                   |             |        | 59,764.60  |           | 4563.76    |          |             | 58,224.95  |                     | 268.72 |           |
|                   | CLASS-2     |        |            |           |            | 2,601.32 | 56.43       |            |                     |        |           |
|                   |             |        | 82,754.30  |           | 1128.69    |          |             | 126,868.88 |                     |        |           |
|                   |             |        |            |           |            | D 284.62 |             |            |                     |        |           |
|                   | 5.200       |        |            |           | 189,291.23 |          |             |            |                     |        |           |
|                   |             | 5.0578 | AGR-RES    |           |            |          |             | .00        | PREVIOUSLY ADVANCED |        |           |
|                   |             | 5.1129 | COM-IND    |           |            |          |             | 185,093.83 | BALANCE             |        |           |

5,692.45 Delinquent Tax Receipts--included in figures shown above

PERRY TWP

TOWNSHIP 4L

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 3,070.93

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 270.29

Advertising Delinquent----- 43.60

EMA----- 24.90

Total Additional Receipts-----

Total Additional Deductions----- 3,409.72

Total All Receipts----- 185,093.83

Total All Deductions----- 3,409.72

ADVANCES-----

NET DISTRIBUTION----- 181,684.11

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| ROSE TWP          |             |       |          |           |          | TOWNSHIP |             |          |         |        |           |
|-------------------|-------------|-------|----------|-----------|----------|----------|-------------|----------|---------|--------|-----------|
|                   |             |       |          |           |          | FEE S    |             |          |         |        |           |
|                   | TX/RT       | EF/RT | REAL     | PERS-PROP | TOTAL    | A/T/REA  | RECEIPTS    |          |         |        |           |
|                   | MILLS       | MILLS | RECEIPTS | RECEIPTS  | RECEIPTS | DETAC    | NET-OF-FEES | NON-BUSI | OWNER   | OC     | HOMESTEAD |
| FIRE & POLICE     | .100        |       | 1673.01  | 145.53    | 1818.54  | 40.71    |             | 1770.80  | 152.18  | 17.38  | 40.59     |
| #120              | .100000000  |       | 1534.78  |           | 128.19   | 35.01    | 6.41        | 1493.36  | 152.13  | 17.38  | 40.59     |
| / /               | .100000000  |       | 138.23   |           | 12.40    | 5.70     | .62         | 277.44   | .05     |        |           |
|                   |             |       |          |           | 140.59   | D 7.03   |             |          |         |        |           |
| FIRE 02           | 1.000       |       | 11401.13 | 1455.29   | 12856.42 | 286.64   |             | 12521.87 | 1034.98 | 118.16 | 276.06    |
| #121              | .680103000  |       | 10438.11 |           | 871.84   | 238.11   | 43.59       | 10156.41 | 1034.67 | 118.16 | 276.06    |
| / /               | .696625000  |       | 963.02   |           | 86.39    | 48.53    | 4.32        | 2365.46  | .31     |        |           |
|                   |             |       |          |           | 958.23   | D 47.91  |             |          |         |        |           |
| FIRE 88           | .600        |       | 4140.08  | 873.17    | 5013.25  | 110.58   |             | 4885.22  | 360.55  | 41.16  | 96.15     |
| #122              | .236890800  |       | 3635.76  |           | 303.68   | 82.94    | 15.18       | 3537.64  | 360.39  | 41.16  | 96.15     |
| / /               | .364807800  |       | 504.32   |           | 45.24    | 27.64    | 2.27        | 1347.58  | .16     |        |           |
|                   |             |       |          |           | 348.92   | D 17.45  |             |          |         |        |           |
| GENERAL           | 1.300       |       | 21749.30 | 1891.88   | 23641.18 | 529.18   |             | 23020.61 | 1978.33 | 225.88 | 527.67    |
| #123              | 1.300000000 |       | 19952.17 |           | 1666.51  | 455.14   | 83.33       | 19413.70 | 1977.74 | 225.88 | 527.67    |
| / /               | 1.300000000 |       | 1797.13  |           | 161.22   | 74.04    | 8.06        | 3606.91  | .59     |        |           |
|                   |             |       |          |           | 1827.73  | D 91.39  |             |          |         |        |           |
| GENERAL           | .300        |       | 442.91   | 75.79     | 518.70   | 11.93    |             | 505.21   | 43.76   | 7.71   | 24.44     |
| #124              | .300000000  |       | 396.81   |           | 31.14    | 9.49     | 1.56        | 385.76   | 43.76   | 7.71   | 24.44     |
| / /               | .300000000  |       | 46.10    |           |          | 2.44     |             | 119.45   |         |        |           |
|                   |             |       |          |           | 31.14    | D 1.56   |             |          |         |        |           |
| ROAD & BRIDGE     | .900        |       | 15057.21 | 1309.76   | 16366.97 | 366.35   |             | 15937.35 | 1369.61 | 156.37 | 365.31    |
| #125              | .900000000  |       | 13813.05 |           | 1153.73  | 315.10   | 57.69       | 13440.26 | 1369.20 | 156.37 | 365.31    |
| / /               | .900000000  |       | 1244.16  |           | 111.62   | 51.25    | 5.58        | 2497.09  | .41     |        |           |
|                   |             |       |          |           | 1265.35  | D 63.27  |             |          |         |        |           |
| ROAD & BRIDGE 201 | 2.000       |       | 34379.33 | 2910.58   | 37289.91 | 763.35   |             | 36395.30 |         |        | 754.12    |
| #126 NO RLBK      | 1.857884000 |       | 31663.76 |           | 2381.68  | 650.46   | 119.08      | 30894.22 |         |        | 754.12    |
| / /               | 1.963738000 |       | 2715.57  |           | 243.53   | 112.89   | 12.18       | 5501.08  |         |        |           |
|                   |             |       |          |           | 2625.21  | D 131.26 |             |          |         |        |           |
| ROADS 02          | 2.690       |       | 30669.02 | 3914.73   | 34583.75 | 771.06   |             | 33683.81 | 2784.09 | 317.87 | 742.59    |
| #127              | 1.829477070 |       | 28078.51 |           | 2345.26  | 640.52   | 117.26      | 27320.73 | 2783.24 | 317.87 | 742.59    |
| / /               | 1.873921250 |       | 2590.51  |           | 232.40   | 130.54   | 11.62       | 6363.08  | .85     |        |           |
|                   |             |       |          |           | 2577.66  | D 128.88 |             |          |         |        |           |

|       |             |        |            |            |         |          |        |            |            |          |          |
|-------|-------------|--------|------------|------------|---------|----------|--------|------------|------------|----------|----------|
| A L L | L E V I E S |        |            | 12,576.73  |         | 2,879.80 |        |            | 7,723.50   |          | 2,826.93 |
|       |             |        | 119,511.99 |            |         |          |        | 128,720.17 |            | 884.53   |          |
|       | CLASS-1     |        |            |            |         | 2,426.77 | 444.10 |            | 7,721.13   |          | 2,826.93 |
|       |             |        | 109,512.95 |            | 8882.03 |          |        | 106,642.08 |            | 884.53   |          |
|       | CLASS-2     |        |            |            |         | 453.03   | 44.65  |            | 2.37       |          |          |
|       |             |        | 9,999.04   |            | 892.80  |          |        | 22,078.09  |            |          |          |
|       |             |        |            |            | D       | 488.75   |        |            |            |          |          |
|       | 8.890       |        |            | 132,088.72 |         |          |        |            |            |          |          |
|       |             | 7.2041 | AGR-RES    |            |         |          |        | .00        | PREVIOUSLY | ADVANCED |          |
|       |             | 7.4990 | COM-IND    |            |         |          |        | 128,720.17 | BALANCE    |          |          |

9,774.83 Delinquent Tax Receipts--included in figures shown above



ROSE TWP

TOWNSHIP 4M

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----  
  
Total Additional Receipts-----  
  
Total All Receipts----- 128,720.17

Other-----  
County Health Dept----- 3,918.82  
Personal Property Reimb Admin Fee-----  
Election Expenses----- 191.65  
Advertising Delinquent----- 18.92  
EMA----- 31.78  
Total Additional Deductions----- 4,161.17  
  
Total All Deductions----- 4,161.17

ADVANCES-----

NET DISTRIBUTION----- 124,559.00

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| UNION TWP        |                |                |                  |                       |                   | TOWNSHIP         |                         |                         |          |           |
|------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------------|-------------------------|----------|-----------|
|                  |                |                |                  |                       |                   | F E E S          |                         |                         |          |           |
|                  | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI                | OWNER OC | HOMESTEAD |
| FIRE 06          | .400           |                | 5329.54          | 2829.01               | 8158.55           | 173.84           | 7974.65                 | 352.09                  | 36.35    | 116.88    |
| #128             | .313161200     |                | 3789.93          |                       | 161.58            | 86.18            | 8.08                    | 3695.67                 | 352.09   | 36.35     |
| / /              | .201634800     |                | 1539.61          |                       | 39.69             | 87.66            | 1.98                    | 4278.98                 |          |           |
|                  |                |                |                  |                       | 201.27            | D 10.06          |                         |                         |          |           |
| GENERAL          | 2.700          |                | 53292.11         | 19095.83              | 72387.94          | 1539.88          | 70751.83                | 3035.65                 | 313.36   | 1007.70   |
| #129             | 2.700000000    |                | 32675.90         |                       | 1393.11           | 743.06           | 69.66                   | 31863.18                | 3035.65  | 313.36    |
| / /              | 2.700000000    |                | 20616.21         |                       | 531.53            | 796.82           | 26.57                   | 38888.65                |          |           |
|                  |                |                |                  |                       | 1924.64           | D 96.23          |                         |                         |          |           |
| ROAD MAINTENANCE | 2.450          |                | 49122.97         | 17327.70              | 66450.67          | 1350.40          | 65017.34                |                         |          | 850.80    |
| #130 NO RLBK     | 2.279597600    |                | 30415.67         |                       | 1176.20           | 627.36           | 58.81                   | 29729.50                |          | 850.80    |
| 2016/ /          | 2.450000000    |                | 18707.30         |                       | 482.32            | 723.04           | 24.12                   | 35287.84                |          |           |
|                  |                |                |                  |                       | 1658.52           | D 82.93          |                         |                         |          |           |
| A L L            | L E V I E S    |                |                  | 39,252.54             |                   | 3,064.12         |                         | 3,387.74                |          | 1,975.38  |
|                  |                | 107,744.62     |                  |                       |                   |                  | 143,743.82              |                         | 349.71   |           |
|                  | CLASS-1        |                |                  |                       |                   | 1,456.60         | 136.55                  | 3,387.74                |          | 1,975.38  |
|                  |                | 66,881.50      |                  |                       | 2730.89           |                  |                         | 65,288.35               |          | 349.71    |
|                  | CLASS-2        |                |                  |                       |                   | 1,607.52         | 52.67                   |                         |          |           |
|                  |                | 40,863.12      |                  |                       | 1053.54           |                  |                         | 78,455.47               |          |           |
|                  |                |                |                  |                       | D                 | 189.22           |                         |                         |          |           |
|                  | 5.550          |                |                  |                       | 146,997.16        |                  |                         |                         |          |           |
|                  |                | 5.2926 AGR-RES |                  |                       |                   |                  |                         | .00 PREVIOUSLY ADVANCED |          |           |
|                  |                | 5.3516 COM-IND |                  |                       |                   |                  |                         | 143,743.82 BALANCE      |          |           |

3,784.43 Delinquent Tax Receipts--included in figures shown above

UNION TWP

TOWNSHIP 4N

ADDITIONAL SOURCES OF RECEIPTS

ADDITIONAL DEDUCTIONS

-----  
 Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 143,743.82

-----  
 Other-----  
 County Health Dept----- 3,012.35  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 264.44  
 Advertising Delinquent----- 48.09  
 EMA----- 24.42  
 Total Additional Deductions----- 3,349.30  
  
 Total All Deductions----- 3,349.30

ADVANCES-----

NET DISTRIBUTION----- 140,394.52

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

WASHINGTON TWP

TOWNSHIP 40

|                   |         | F E E S     |           |          |           |            | R E C E I P T S |                 |            |            |          |           |
|-------------------|---------|-------------|-----------|----------|-----------|------------|-----------------|-----------------|------------|------------|----------|-----------|
|                   |         | TX/RT       | EF/RT     | REAL     | PERS-PROP | TOTAL      | A/T/REA         | R E C E I P T S |            |            |          |           |
|                   |         | MILLS       | MILLS     | RECEIPTS | RECEIPTS  | RECEIPTS   | DETAC           | NET-OF-FEES     | NON-BUSI   | OWNER      | OC       | HOMESTEAD |
| FIRE 01 (2011)    |         | .500        |           | 9152.62  | 8324.67   | 17477.29   | 363.25          |                 | 17094.58   | 466.02     | 50.62    | 109.71    |
| #131              |         | .429567500  |           | 5135.73  |           | 306.58     | 115.61          | 15.33           | 5004.79    | 465.47     | 50.62    | 109.71    |
| / /               |         | .470824000  |           | 4016.89  |           | 82.65      | 247.64          | 4.13            | 12089.79   | .55        |          |           |
|                   |         |             |           |          |           | 389.23     | D 19.46         |                 |            |            |          |           |
| GENERAL           |         | 1.300       |           | 26633.33 | 21644.15  | 48277.48   | 1006.72         |                 | 47212.96   | 1410.18    | 153.20   | 332.02    |
| #132              |         | 1.300000000 |           | 15542.24 |           | 927.79     | 349.86          | 46.39           | 15145.99   | 1408.65    | 153.20   | 332.02    |
| / /               |         | 1.300000000 |           | 11091.09 |           | 228.21     | 656.86          | 11.41           | 32066.97   | 1.53       |          |           |
|                   |         |             |           |          |           | 1156.00    | D 57.80         |                 |            |            |          |           |
| ROAD & BRIDGE     |         | 1.400       |           | 28682.04 | 23309.08  | 51991.12   | 1084.16         |                 | 50844.71   | 1518.66    | 164.99   | 357.56    |
| #133              |         | 1.400000000 |           | 16737.79 |           | 999.16     | 376.77          | 49.96           | 16311.06   | 1517.01    | 164.99   | 357.56    |
| / /               |         | 1.400000000 |           | 11944.25 |           | 245.77     | 707.39          | 12.29           | 34533.65   | 1.65       |          |           |
|                   |         |             |           |          |           | 1244.93    | D 62.25         |                 |            |            |          |           |
| A L L L E V I E S |         |             |           |          | 53,277.90 |            | 2,454.13        |                 |            | 3,394.86   |          | 799.29    |
|                   |         |             | 64,467.99 |          |           |            |                 |                 | 115,152.25 |            | 368.81   |           |
|                   | CLASS-1 |             |           |          |           |            | 842.24          | 111.68          |            | 3,391.13   |          | 799.29    |
|                   |         |             | 37,415.76 |          |           | 2233.53    |                 |                 | 36,461.84  |            | 368.81   |           |
|                   | CLASS-2 |             |           |          |           |            | 1,611.89        | 27.83           |            | 3.73       |          |           |
|                   |         |             | 27,052.23 |          |           | 556.63     |                 |                 | 78,690.41  |            |          |           |
|                   |         |             |           |          |           |            | D 139.51        |                 |            |            |          |           |
|                   | 3.200   |             |           |          |           | 117,745.89 |                 |                 |            |            |          |           |
|                   |         | 3.1295      | AGR-RES   |          |           |            |                 |                 | .00        | PREVIOUSLY | ADVANCED |           |
|                   |         | 3.1708      | COM-IND   |          |           |            |                 |                 | 115,152.25 | BALANCE    |          |           |

2,790.16 Delinquent Tax Receipts--included in figures shown above



WASHINGTON TWP

TOWNSHIP 40

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 3,820.16

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 270.82

Advertising Delinquent----- 6.26

EMA----- 30.98

Total Additional Receipts-----

Total Additional Deductions----- 4,128.22

Total All Receipts----- 115,152.25

Total All Deductions----- 4,128.22

ADVANCES-----

NET DISTRIBUTION----- 111,024.03

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ALL TOWNSHIP

|       |          | REAL       | PERS-PROP | TOTAL      | FEEES    | RECEIPTS    |          |         |    |           |
|-------|----------|------------|-----------|------------|----------|-------------|----------|---------|----|-----------|
|       |          | RECEIPTS   | RECEIPTS  | RECEIPTS   | A/T/REA  | NET-OF-FEES | NON-BUSI | OWNER   | OC | HOMESTEAD |
|       |          |            |           |            | DETAC    |             |          |         |    |           |
| A L L | TOWNSHIP | 1371011.88 | 393709.57 |            | 37759.44 | 1723137.19  | 79584.54 | 8719.03 |    | 27628.15  |
|       |          |            |           |            | D        |             |          |         |    |           |
|       |          |            |           | 1764721.45 | 3824.82  |             |          |         |    |           |

MALVERN CORP

CORPORATION 5A

|         | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | FEEES<br>A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI | OWNER OC | HOMESTEAD |
|---------|----------------|----------------|------------------|-----------------------|-------------------|---------------------------|-------------------------|----------|----------|-----------|
| GENERAL | 2.400          |                | 14825.87         | 1156.40               | 15982.27          | 367.95                    | 15573.41                | 1266.59  | 207.03   | 882.17    |
| #134    | 2.400000000    |                | 11491.14         |                       | 726.15            | 277.83                    | 11177.00                | 1266.59  | 206.77   | 882.17    |
| / /     | 2.400000000    |                | 3334.73          |                       | 92.06             | 90.12                     | 4396.41                 |          | .26      |           |
|         |                |                |                  |                       | 818.21 D          | 40.91                     |                         |          |          |           |

| A L L | L E V I E S |         |           |          |           |        |           |                     |        |        |
|-------|-------------|---------|-----------|----------|-----------|--------|-----------|---------------------|--------|--------|
|       |             |         | 14,825.87 | 1,156.40 |           | 367.95 | 15,573.41 | 1,266.59            | 207.03 | 882.17 |
|       | CLASS-1     |         |           |          |           | 277.83 | 11,177.00 | 1,266.59            | 206.77 | 882.17 |
|       | CLASS-2     |         | 11,491.14 |          | 726.15    | 90.12  | 4,396.41  |                     | .26    |        |
|       |             |         | 3,334.73  |          | 92.06     | 40.91  |           |                     |        |        |
|       | 2.400       |         |           |          | 15,982.27 |        |           |                     |        |        |
|       | 2.4000      | AGR-RES |           |          |           |        | .00       | PREVIOUSLY ADVANCED |        |        |
|       | 2.4000      | COM-IND |           |          |           |        | 15,573.41 | BALANCE             |        |        |

818.21 Delinquent Tax Receipts--included in figures shown above

MALVERN CORP

CORPORATION 5A

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 3,665.99

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 206.41

Advertising Delinquent----- 4.69

EMA----- 6.65

Total Additional Receipts-----

Total Additional Deductions----- 3,883.74

Total All Receipts----- 15,573.41

Total All Deductions----- 3,883.74

ADVANCES-----

NET DISTRIBUTION----- 11,689.67

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

MINERVA CORP

CORPORATION 5B

|                   |             | FEES   |           | RECEIPTS  |           |          |             |           |                     |    |           |
|-------------------|-------------|--------|-----------|-----------|-----------|----------|-------------|-----------|---------------------|----|-----------|
|                   | TX/RT       | EF/RT  | REAL      | PERS-PROP | TOTAL     | A/T/REA  | NET-OF-FEES | NON-BUSI  | OWNER               | OC | HOMESTEAD |
|                   | MILLS       | MILLS  | RECEIPTS  | RECEIPTS  | RECEIPTS  | DETAC    |             |           |                     |    |           |
| GENERAL           | 2.400       |        | 27880.67  | 2095.67   | 29976.34  | 666.55   | 29241.06    | 1744.64   | 287.95              |    | 1208.28   |
| #135              | 2.400000000 |        | 15848.81  |           | 976.97    | 383.03   | 15416.93    | 1744.64   | 287.95              |    | 1208.28   |
| / /               | 2.400000000 |        | 12031.86  |           | 397.60    | 283.52   | 13824.13    |           |                     |    |           |
|                   |             |        |           |           | 1374.57   | D 68.73  |             |           |                     |    |           |
| REC 89            | 1.200       |        | 7953.39   | 1047.83   | 9001.22   | 197.32   | 8784.94     | 448.05    | 73.95               |    | 310.31    |
| #136              | .616360800  |        | 4070.25   |           | 250.90    | 98.37    | 3959.33     | 448.05    | 73.95               |    | 310.31    |
| / /               | .774572400  |        | 3883.14   |           | 128.32    | 98.95    | 4825.61     |           |                     |    |           |
|                   |             |        |           |           | 379.22    | D 18.96  |             |           |                     |    |           |
| SENIOR CENTER 06  | .300        |        | 3259.70   | 261.96    | 3521.66   | 78.11    | 3435.57     | 199.72    | 32.96               |    | 138.32    |
| #137              | .274743600  |        | 1814.32   |           | 111.84    | 43.85    | 1764.88     | 199.72    | 32.96               |    | 138.32    |
| / /               | .288310500  |        | 1445.38   |           | 47.76     | 34.26    | 1670.69     |           |                     |    |           |
|                   |             |        |           |           | 159.60    | D 7.98   |             |           |                     |    |           |
| SENIOR CENTER 91  | .300        |        | 2016.56   | 261.96    | 2278.52   | 49.91    | 2223.82     | 112.42    | 18.56               |    | 77.86     |
| #138              | .154654200  |        | 1021.28   |           | 62.96     | 24.68    | 993.45      | 112.42    | 18.56               |    | 77.86     |
| / /               | .198529500  |        | 995.28    |           | 32.89     | 25.23    | 1230.37     |           |                     |    |           |
|                   |             |        |           |           | 95.85     | D 4.79   |             |           |                     |    |           |
| 2015 RECREATIONAL | 1.000       |        | 11657.84  | 873.19    | 12531.03  | 260.71   | 12243.69    |           |                     |    | 461.07    |
| #139 NO RLBK      | .915812000  |        | 6823.34   |           | 372.80    | 146.16   | 6658.54     |           |                     |    | 461.07    |
| 2015/ /           | .964340000  |        | 4834.50   |           | 159.76    | 114.55   | 5585.15     |           |                     |    |           |
|                   |             |        |           |           | 532.56    | D 26.63  |             |           |                     |    |           |
| A L L             | L E V I E S |        |           | 4,540.61  |           | 1,252.60 |             | 2,504.83  |                     |    | 2,195.84  |
|                   |             |        | 52,768.16 |           |           |          | 55,929.08   |           | 413.42              |    |           |
|                   | CLASS-1     |        |           |           |           | 696.09   | 88.78       | 2,504.83  |                     |    | 2,195.84  |
|                   |             |        | 29,578.00 |           | 1775.47   |          | 28,793.13   |           | 413.42              |    |           |
|                   | CLASS-2     |        |           |           |           | 556.51   | 38.31       |           |                     |    |           |
|                   |             |        | 23,190.16 |           | 766.33    |          | 27,135.95   |           |                     |    |           |
|                   |             |        |           |           |           | D 127.09 |             |           |                     |    |           |
|                   | 5.200       |        |           |           | 57,308.77 |          |             |           |                     |    |           |
|                   |             | 4.3614 | AGR-RES   |           |           |          |             | .00       | PREVIOUSLY ADVANCED |    |           |
|                   |             | 4.6256 | COM-IND   |           |           |          |             | 55,929.08 | BALANCE             |    |           |

2,541.80 Delinquent Tax Receipts--included in figures shown above

MINERVA CORP

CORPORATION 5B

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 55,929.08

Other-----  
 County Health Dept----- 5,475.87  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 222.02  
 Advertising Delinquent----- 21.58  
 EMA----- 44.40  
 Total Additional Deductions----- 5,763.87  
  
 Total All Deductions----- 5,763.87

ADVANCES-----

NET DISTRIBUTION----- 50,165.21

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

CARROLLTON CORP/C EVSD

CORPORATION 5C

|                   |  | F E E S     |            |          |           |            | R E C E I P T S |                 |                     |          |    |           |
|-------------------|--|-------------|------------|----------|-----------|------------|-----------------|-----------------|---------------------|----------|----|-----------|
|                   |  | TX/RT       | EF/RT      | REAL     | PERS-PROP | TOTAL      | A/T/REA         | R E C E I P T S |                     |          |    |           |
|                   |  | MILLS       | MILLS      | RECEIPTS | RECEIPTS  | RECEIPTS   | DETAC           | NET-OF-FEES     | NON-BUSI            | OWNER    | OC | HOMESTEAD |
| FIRE 2011         |  | 1.000       |            | 29256.06 | 6165.14   | 35421.20   | 770.32          | 34555.92        | 1780.97             | 304.91   |    | 884.20    |
| #140              |  | .918131000  |            | 17401.76 |           | 668.61     | 408.56          | 16959.77        | 1780.97             | 303.44   |    | 875.66    |
| 2011/ /           |  | 1.000000000 |            | 11854.30 |           | 1230.57    | 361.76          | 17596.15        |                     | 1.47     |    | 8.54      |
|                   |  |             |            |          |           | 1899.18    | D 94.96         |                 |                     |          |    |           |
| FIRE 81           |  | 1.500       |            | 22511.13 | 9247.72   | 31758.85   | 678.78          | 31002.85        | 1240.29             | 212.61   |    | 617.31    |
| #141              |  | .639396000  |            | 12118.76 |           | 465.63     | 284.53          | 11810.95        | 1240.29             | 211.32   |    | 609.82    |
| / /               |  | .876675000  |            | 10392.37 |           | 1078.81    | 394.25          | 19191.90        |                     | 1.29     |    | 7.49      |
|                   |  |             |            |          |           | 1544.44    | D 77.22         |                 |                     |          |    |           |
| GENERAL           |  | 2.300       |            | 70857.83 | 14179.83  | 85037.66   | 1855.53         | 82956.87        | 4461.50             | 763.52   |    | 2213.25   |
| #142              |  | 2.300000000 |            | 43592.94 |           | 1674.92    | 1023.48         | 42485.71        | 4461.50             | 760.14   |    | 2193.60   |
| / /               |  | 2.300000000 |            | 27264.89 |           | 2830.30    | 832.05          | 40471.16        |                     | 3.38     |    | 19.65     |
|                   |  |             |            |          |           | 4505.22    | D 225.26        |                 |                     |          |    |           |
| LIGHTS (1988)     |  | 1.200       |            | 26283.25 | 7398.17   | 33681.42   | 722.65          | 32867.00        | 1397.77             | 239.72   |    | 696.35    |
| #143              |  | .720583200  |            | 13657.54 |           | 524.75     | 320.65          | 13310.65        | 1397.77             | 238.15   |    | 687.25    |
| / /               |  | 1.065074400 |            | 12625.71 |           | 1310.64    | 402.00          | 19556.35        |                     | 1.57     |    | 9.10      |
|                   |  |             |            |          |           | 1835.39    | D 91.77         |                 |                     |          |    |           |
| A L L L E V I E S |  |             |            |          | 36,990.86 |            | 4,027.28        |                 | 8,880.53            |          |    | 4,411.11  |
|                   |  |             | 148,908.27 |          |           |            |                 | 181,382.64      |                     | 1,520.76 |    |           |
|                   |  | CLASS-1     |            |          |           |            | 2,037.22        | 166.70          | 8,880.53            |          |    | 4,366.33  |
|                   |  |             | 86,771.00  |          |           | 3333.91    |                 | 84,567.08       |                     | 1,513.05 |    |           |
|                   |  | CLASS-2     |            |          |           |            | 1,990.06        | 322.51          |                     |          |    | 44.78     |
|                   |  |             | 62,137.27  |          |           | 6450.32    |                 | 96,815.56       |                     | 7.71     |    |           |
|                   |  |             |            |          |           | D          | 489.21          |                 |                     |          |    |           |
|                   |  | 6.000       |            |          |           | 185,899.13 |                 |                 |                     |          |    |           |
|                   |  | 4.5779      | AGR-RES    |          |           |            |                 | .00             | PREVIOUSLY ADVANCED |          |    |           |
|                   |  | 5.2416      | COM-IND    |          |           |            |                 | 181,382.64      | BALANCE             |          |    |           |

9,784.23 Delinquent Tax Receipts--included in figures shown above

CARROLLTON CORP

CORPORATION 50

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments----- 217.06  
  
Total Additional Receipts----- 217.06  
  
Total All Receipts----- 181,599.70

Other-----  
County Health Dept----- 9,992.85  
Personal Property Reimb Admin Fee-----  
Election Expenses----- 457.59  
Advertising Delinquent----- 19.17  
EMA----- 81.02  
Total Additional Deductions----- 10,550.63  
  
Total All Deductions----- 10,550.63

ADVANCES-----

NET DISTRIBUTION----- 171,049.07

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



DELLROY CORP

CORPORATION 5D

|                   |     | TX/RT       | EF/RT     | REAL     | PERS-PROP | TOTAL     | FEEES   | RECEIPTS    |           |                     |        |           |
|-------------------|-----|-------------|-----------|----------|-----------|-----------|---------|-------------|-----------|---------------------|--------|-----------|
|                   |     | MILLS       | MILLS     | RECEIPTS | RECEIPTS  | RECEIPTS  | A/T/REA | NET-OF-FEES | NON-BUSI  | OWNER               | OC     | HOMESTEAD |
|                   |     |             |           |          |           |           | DETAC   |             |           |                     |        |           |
| CE 03             |     | 2.000       |           | 2740.28  | 182.31    | 2922.59   | 67.35   |             | 2845.04   | 236.79              | 35.33  | 161.98    |
| #144              |     | 1.616696000 |           | 2095.85  |           | 15.60     | 50.76   | .78         | 2044.31   | 236.79              | 35.33  | 161.98    |
|                   | / / | 2.000000000 |           | 644.43   |           | 188.32    | 16.59   | 9.42        | 800.73    |                     |        |           |
|                   |     |             |           |          |           | 203.92    | D 10.20 |             |           |                     |        |           |
| CE 96             |     | 5.000       |           | 5217.73  | 455.78    | 5673.51   | 129.60  |             | 5521.68   | 428.53              | 63.94  | 293.15    |
| #145              |     | 2.925785000 |           | 3792.92  |           | 28.23     | 91.87   | 1.41        | 3699.64   | 428.53              | 63.94  | 293.15    |
|                   | / / | 4.421900000 |           | 1424.81  |           | 416.37    | 37.73   | 20.82       | 1822.04   |                     |        |           |
|                   |     |             |           |          |           | 444.60    | D 22.23 |             |           |                     |        |           |
| FIRE 85           |     | 1.000       |           | 811.65   | 91.16     | 902.81    | 20.58   |             | 878.82    | 67.04               | 10.00  | 45.86     |
| #146              |     | .457678000  |           | 593.32   |           | 4.42      | 14.37   | .22         | 578.73    | 67.04               | 10.00  | 45.86     |
|                   | / / | .677597000  |           | 218.33   |           | 63.80     | 6.21    | 3.19        | 300.09    |                     |        |           |
|                   |     |             |           |          |           | 68.22     | D 3.41  |             |           |                     |        |           |
| FIRE 99           |     | 1.260       |           | 1481.28  | 114.86    | 1596.14   | 36.69   |             | 1553.79   | 126.79              | 18.92  | 86.74     |
| #147              |     | .865665360  |           | 1122.23  |           | 8.35      | 27.18   | .42         | 1094.63   | 126.79              | 18.92  | 86.74     |
|                   | / / | 1.114318800 |           | 359.05   |           | 104.93    | 9.51    | 5.24        | 459.16    |                     |        |           |
|                   |     |             |           |          |           | 113.28    | D 5.66  |             |           |                     |        |           |
| GENERAL           |     | 2.200       |           | 3560.90  | 200.54    | 3761.44   | 87.33   |             | 3662.69   | 322.23              | 48.08  | 220.43    |
| #148              |     | 2.200000000 |           | 2852.03  |           | 21.22     | 69.08   | 1.06        | 2781.89   | 322.23              | 48.08  | 220.43    |
|                   | / / | 2.200000000 |           | 708.87   |           | 207.15    | 18.25   | 10.36       | 880.80    |                     |        |           |
|                   |     |             |           |          |           | 228.37    | D 11.42 |             |           |                     |        |           |
| A L L L E V I E S |     |             |           |          | 1,044.65  |           | 341.55  |             |           | 1,181.38            |        | 808.16    |
|                   |     |             | 13,811.84 |          |           |           |         |             | 14,462.02 |                     | 176.27 |           |
|                   |     | CLASS-1     |           |          |           |           | 253.26  | 3.89        |           | 1,181.38            |        | 808.16    |
|                   |     |             | 10,456.35 |          |           | 77.82     |         |             | 10,199.20 |                     | 176.27 |           |
|                   |     | CLASS-2     |           |          |           |           | 88.29   | 49.03       |           |                     |        |           |
|                   |     |             | 3,355.49  |          |           | 980.57    |         |             | 4,262.82  |                     |        |           |
|                   |     |             |           |          |           |           | D 52.92 |             |           |                     |        |           |
|                   |     | 11.460      |           |          |           | 14,856.49 |         |             |           |                     |        |           |
|                   |     | 8.0655      | AGR-RES   |          |           |           |         |             | .00       | PREVIOUSLY ADVANCED |        |           |
|                   |     | 10.4137     | COM-IND   |          |           |           |         |             | 14,462.02 | BALANCE             |        |           |

1,058.39 Delinquent Tax Receipts--included in figures shown above

DELLROY CORP

CORPORATION 5D

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 1,097.64

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 213.55

Advertising Delinquent----- 3.09

EMA----- 8.90

Total Additional Receipts-----

Total Additional Deductions----- 1,323.18

Total All Receipts----- 14,462.02

Total All Deductions----- 1,323.18

ADVANCES-----

NET DISTRIBUTION----- 13,138.84

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

LEESVILLE CORP CORPORATION 5F

|                                      | TX/RT<br>MILLS                      | EF/RT<br>MILLS                   | REAL<br>RECEIPTS            | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS             | FEEES<br>A/T/REA<br>DETAC       | RECEIPTS<br>NET-OF-FEES                     | NON-BUSI         | OWNER OC       | HOMESTEAD        |
|--------------------------------------|-------------------------------------|----------------------------------|-----------------------------|-----------------------|-------------------------------|---------------------------------|---|------------------|----------------|------------------|
| CE 76 (2010)<br>#149 / /             | 1.800<br>1.651779000<br>1.737914400 |                                  | 1117.33<br>1100.42<br>16.91 | 117.59                | 1234.92<br>153.52<br>153.52 D | 30.24<br>27.23<br>3.01<br>7.68  | 1197.00<br>1065.51<br>131.49                | 113.80<br>113.80 | 16.57<br>16.57 | 126.23<br>126.23 |
| FIRE 2014<br>#150 NO RLBK<br>2014/ / | 1.800<br>1.651779000<br>1.800000000 |                                  | 1248.30<br>1230.79<br>17.51 | 117.59                | 1365.89<br>153.52<br>153.52 D | 30.25<br>27.23<br>3.02<br>7.68  | 1327.96<br>1195.88<br>132.08                |                  |                | 126.23<br>126.23 |
| GENERAL<br>#151 / /                  | 2.400<br>2.400000000<br>2.400000000 |                                  | 1622.23<br>1598.88<br>23.35 | 156.78                | 1779.01<br>223.06<br>223.06 D | 43.63<br>39.56<br>4.07<br>11.15 | 1724.23<br>1548.17<br>176.06                | 165.35<br>165.35 | 24.08<br>24.08 | 183.41<br>183.41 |
| A L L L E V I E S                    |                                     |                                  | 3,987.86                    | 391.96                |                               | 104.12                          |   | 279.15           |                | 435.87           |
| CLASS-1                              |                                     |                                  | 3,930.09                    |                       | 530.10                        | 94.02                           | 4,249.19                                    | 279.15           | 40.65          | 435.87           |
| CLASS-2                              |                                     |                                  | 57.77                       |                       |                               | 10.10                           | 3,809.56                                    |                  | 40.65          |                  |
|                                      | 6.000                               |                                  |                             |                       | D<br>4,379.82                 | 26.51                           | 439.63                                      |                  |                |                  |
|                                      |                                     | 5.7034 AGR-RES<br>5.9379 COM-IND |                             |                       |                               |                                 | .00 PREVIOUSLY ADVANCED<br>4,249.19 BALANCE |                  |                |                  |

530.10 Delinquent Tax Receipts--included in figures shown above

LEESVILLE CORP

CORPORATION 5F

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----  
  
Total Additional Receipts-----  
  
Total All Receipts----- 4,249.19

Other-----  
County Health Dept----- 487.16  
Personal Property Reimb Admin Fee-----  
Election Expenses----- 11.93  
Advertising Delinquent----- 3.76  
EMA----- 3.95  
Total Additional Deductions----- 506.80  
  
Total All Deductions----- 506.80

ADVANCES-----

NET DISTRIBUTION----- 3,742.39

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

SHERRODSVILLE CORP CORPORATION 5G

|         |             | SHERRODSVILLE CORP |        |          |           | CORPORATION 5G |         |             |          |                     |       |           |
|---------|-------------|--------------------|--------|----------|-----------|----------------|---------|-------------|----------|---------------------|-------|-----------|
|         |             | FEEES              |        | RECEIPTS |           | RECEIPTS       |         |             |          |                     |       |           |
|         |             | TX/RT              | EF/RT  | REAL     | PERS-PROP | TOTAL          | A/T/REA | NET-OF-FEES | NON-BUSI | OWNER               | OC    | HOMESTEAD |
|         |             | MILLS              | MILLS  | RECEIPTS | RECEIPTS  | RECEIPTS       | DETAC   |             |          |                     |       |           |
| CE 76   |             | 2.000              |        | 402.17   | 170.77    | 572.94         | 12.95   |             | 559.13   | 35.98               | 5.53  | 30.90     |
| #152    |             | .342586000         |        | 327.88   |           | 17.19          | 8.03    | .86         | 318.99   | 35.98               | 5.45  | 30.90     |
|         | / /         | .409578000         |        | 74.29    |           |                | 4.92    |             | 240.14   |                     | .08   |           |
|         |             |                    |        |          |           | 17.19 D        | .86     |             |          |                     |       |           |
| CE 76   |             | 1.900              |        | 382.07   | 162.23    | 544.30         | 12.30   |             | 531.18   | 34.18               | 5.24  | 29.36     |
| #153    |             | .325456700         |        | 311.49   |           | 16.33          | 7.63    | .82         | 303.04   | 34.18               | 5.17  | 29.36     |
|         | / /         | .389099100         |        | 70.58    |           |                | 4.67    |             | 228.14   |                     | .07   |           |
|         |             |                    |        |          |           | 16.33 D        | .82     |             |          |                     |       |           |
| GENERAL |             | 2.400              |        | 2732.24  | 204.92    | 2937.16        | 69.11   |             | 2862.03  | 252.11              | 38.63 | 216.48    |
| #154    |             | 2.400000000        |        | 2296.94  |           | 120.41         | 56.26   | 6.02        | 2234.66  | 252.11              | 38.17 | 216.48    |
|         | / /         | 2.400000000        |        | 435.30   |           |                | 12.85   |             | 627.37   |                     | .46   |           |
|         |             |                    |        |          |           | 120.41 D       | 6.02    |             |          |                     |       |           |
| A L L   | L E V I E S |                    |        |          | 537.92    |                | 94.36   |             |          | 322.27              |       | 276.74    |
|         |             |                    |        | 3,516.48 |           |                |         |             | 3,952.34 |                     | 49.40 |           |
|         | CLASS-1     |                    |        |          |           |                | 71.92   | 7.70        |          | 322.27              |       | 276.74    |
|         |             |                    |        | 2,936.31 |           | 153.93         |         |             | 2,856.69 |                     | 48.79 |           |
|         | CLASS-2     |                    |        |          |           |                | 22.44   |             |          |                     |       |           |
|         |             |                    |        | 580.17   |           |                |         |             | 1,095.65 |                     | .61   |           |
|         |             |                    |        |          |           |                | D       | 7.70        |          |                     |       |           |
|         |             | 6.300              |        |          |           | 4,054.40       |         |             |          |                     |       |           |
|         |             |                    | 3.0679 | AGR-RES  |           |                |         |             | .00      | PREVIOUSLY ADVANCED |       |           |
|         |             |                    | 3.1985 | COM-IND  |           |                |         |             | 3,952.34 | BALANCE             |       |           |

153.93 Delinquent Tax Receipts--included in figures shown above

SHERRODSVILLE CORP

CORPORATION 5G

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 937.31

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 226.68

Advertising Delinquent----- 4.30

EMA----- 7.60

Total Additional Receipts-----

Total Additional Deductions----- 1,175.89

Total All Receipts----- 3,952.34

Total All Deductions----- 1,175.89

ADVANCES-----

NET DISTRIBUTION----- 2,776.45

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

MAGNOLIA CORP

CORPORATION 5H

|                 |             | FEES    |           | RECEIPTS  |           |         |             |           |            |          |           |
|-----------------|-------------|---------|-----------|-----------|-----------|---------|-------------|-----------|------------|----------|-----------|
|                 | TX/RT       | EF/RT   | REAL      | PERS-PROP | TOTAL     | A/T/REA | NET-OF-FEES | NON-BUSI  | OWNER      | OC       | HOMESTEAD |
|                 | MILLS       | MILLS   | RECEIPTS  | RECEIPTS  | RECEIPTS  | DETAC   |             |           |            |          |           |
| CEMETERY 03     | .500        |         | 502.54    | 126.32    | 628.86    | 14.30   |             | 612.84    | 48.28      | 8.51     | 26.96     |
| #155            | .331003500  |         | 437.82    |           | 34.36     | 10.47   | 1.72        | 425.63    | 48.28      | 8.51     | 26.96     |
| / /             | .421116500  |         | 64.72     |           |           | 3.83    |             | 187.21    |            |          |           |
|                 |             |         |           |           | 34.36     | D 1.72  |             |           |            |          |           |
| CURRENT EX 02   | 3.500       |         | 3494.09   | 884.24    | 4378.33   | 99.52   |             | 4266.88   | 335.36     | 59.08    | 187.28    |
| #156            | 2.299136000 |         | 3041.08   |           | 238.67    | 72.69   | 11.93       | 2956.46   | 335.36     | 59.08    | 187.28    |
| / /             | 2.947815500 |         | 453.01    |           |           | 26.83   |             | 1310.42   |            |          |           |
|                 |             |         |           |           | 238.67    | D 11.93 |             |           |            |          |           |
| CURRENT EX 03   | 3.000       |         | 3015.21   | 757.92    | 3773.13   | 85.79   |             | 3677.03   | 289.69     | 51.03    | 161.77    |
| #157            | 1.986021000 |         | 2626.92   |           | 206.16    | 62.79   | 10.31       | 2553.82   | 289.69     | 51.03    | 161.77    |
| / /             | 2.526699000 |         | 388.29    |           |           | 23.00   |             | 1123.21   |            |          |           |
|                 |             |         |           |           | 206.16    | D 10.31 |             |           |            |          |           |
| CURRENT EX 06   | 3.000       |         | 3490.28   | 757.92    | 4248.20   | 96.94   |             | 4139.30   | 336.21     | 59.23    | 187.75    |
| #158            | 2.304957000 |         | 3048.78   |           | 239.27    | 72.88   | 11.96       | 2963.94   | 336.21     | 59.23    | 187.75    |
| / /             | 2.872950000 |         | 441.50    |           |           | 24.06   |             | 1175.36   |            |          |           |
|                 |             |         |           |           | 239.27    | D 11.96 |             |           |            |          |           |
| CURRENT EX 2012 | 2.000       |         | 2387.12   | 505.28    | 2892.40   | 66.04   |             | 2818.18   | 229.84     | 40.49    | 128.35    |
| #159            | 1.575690000 |         | 2084.17   |           | 163.57    | 49.82   | 8.18        | 2026.17   | 229.84     | 40.49    | 128.35    |
| / /             | 1.971348000 |         | 302.95    |           |           | 16.22   |             | 792.01    |            |          |           |
|                 |             |         |           |           | 163.57    | D 8.18  |             |           |            |          |           |
| FIRE 2005       | 2.500       |         | 2880.64   | 631.60    | 3512.24   | 80.22   |             | 3422.05   | 280.17     | 49.36    | 156.46    |
| #160            | 1.920797500 |         | 2540.65   |           | 199.39    | 60.73   | 9.97        | 2469.95   | 280.17     | 49.36    | 156.46    |
| / /             | 2.212382500 |         | 339.99    |           |           | 19.49   |             | 952.10    |            |          |           |
|                 |             |         |           |           | 199.39    | D 9.97  |             |           |            |          |           |
| GENERAL         | 2.000       |         | 2952.76   | 505.28    | 3458.04   | 79.54   |             | 3368.12   | 291.73     | 51.39    | 162.91    |
| #161            | 2.000000000 |         | 2645.41   |           | 207.61    | 63.23   | 10.38       | 2571.80   | 291.73     | 51.39    | 162.91    |
| / /             | 2.000000000 |         | 307.35    |           |           | 16.31   |             | 796.32    |            |          |           |
|                 |             |         |           |           | 207.61    | D 10.38 |             |           |            |          |           |
| POLICE 97       | 4.000       |         | 2554.89   | 1010.56   | 3565.45   | 79.75   |             | 3477.31   | 235.92     | 41.56    | 131.74    |
| #162            | 1.617368000 |         | 2139.30   |           | 167.89    | 51.14   | 8.39        | 2079.77   | 235.92     | 41.56    | 131.74    |
| / /             | 2.704332000 |         | 415.59    |           |           | 28.61   |             | 1397.54   |            |          |           |
|                 |             |         |           |           | 167.89    | D 8.39  |             |           |            |          |           |
| 2015 FIRE       | 5.000       |         | 6660.16   | 1263.20   | 7923.36   | 165.44  |             | 7737.42   |            |          | 321.74    |
| #163 NO RLBK    | 3.949900000 |         | 5902.20   |           | 410.03    | 124.88  | 20.50       | 5756.82   |            |          | 321.74    |
| / /             | 4.932205000 |         | 757.96    |           |           | 40.56   |             | 1980.60   |            |          |           |
|                 |             |         |           |           | 410.03    | D 20.50 |             |           |            |          |           |
| A L L           | L E V I E S |         |           | 6,442.32  |           | 767.54  |             |           | 2,047.20   |          | 1,464.96  |
|                 |             |         | 27,937.69 |           |           |         |             | 33,519.13 |            | 360.65   |           |
|                 | CLASS-1     |         |           |           |           | 568.63  | 93.34       |           | 2,047.20   |          | 1,464.96  |
|                 |             |         | 24,466.33 |           | 1866.95   |         |             | 23,804.36 |            | 360.65   |           |
|                 | CLASS-2     |         |           |           |           | 198.91  |             |           |            |          |           |
|                 |             |         | 3,471.36  |           |           |         |             | 9,714.77  |            |          |           |
|                 |             |         |           |           |           | D 93.34 |             |           |            |          |           |
|                 | 25.500      |         |           |           | 34,380.01 |         |             |           |            |          |           |
|                 | 17.9845     | AGR-RES |           |           |           |         |             | .00       | PREVIOUSLY | ADVANCED |           |
|                 | 22.5885     | COM-IND |           |           |           |         |             | 33,519.13 | BALANCE    |          |           |

1,866.95 Delinquent Tax Receipts--included in figures shown above



MAGNOLIA CORP

CORPORATION 5H

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 820.15

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 191.63

Advertising Delinquent----- 2.20

EMA----- 29.73

Total Additional Receipts-----

Total Additional Deductions----- 1,043.71

Total All Receipts----- 33,519.13

Total All Deductions----- 1,043.71

ADVANCES-----

NET DISTRIBUTION----- 32,475.42

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ALL CORPORATION

|       |             | REAL      | PERS-PROP | TOTAL     | FEEES   | RECEIPTS    |          |         |    |           |
|-------|-------------|-----------|-----------|-----------|---------|-------------|----------|---------|----|-----------|
|       |             | RECEIPTS  | RECEIPTS  | RECEIPTS  | A/T/REA | NET-OF-FEES | NON-BUSI | OWNER   | OC | HOMESTEAD |
|       |             |           |           |           | DETAC   |             |          |         |    |           |
| A L L | CORPORATION | 265756.17 | 51104.72  |           | 6955.40 | 309067.81   | 16481.95 | 2768.18 |    | 10474.85  |
|       |             |           |           | D         | 837.68  |             |          |         |    |           |
|       |             |           |           | 316860.89 |         |             |          |         |    |           |

STARK COUNTY LIBRARY

OTHER

6A

----- FEES -----  
 TX/RT EF/RT REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 MILLS MILLS RECEIPTS RECEIPTS RECEIPTS DETAC  
 NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD  
 -----

STARK CO LIBRARY 1.000 78.85 14.74 93.59 1.97 91.62 4.56  
 #164 .914727000 72.92 1.55 71.37 4.56  
 / / .942511000 5.93 .42 20.25  
 D

STARK COUNTY DIST .700 55.20 10.31 65.51 1.38 64.13 3.19  
 #165 .640308900 51.05 1.09 49.96 3.19  
 2012/ / .659757700 4.15 .29 14.17  
 D

-----  
 A L L L E V I E S 25.05 3.35 7.75  
 CLASS-1 134.05 2.64 155.75 7.75  
 CLASS-2 123.97 121.33  
 10.08 34.42  
 D  
 1.700 159.10  
 1.5550 AGR-RES .00 PREVIOUSLY ADVANCED  
 1.6022 COM-IND 155.75 BALANCE

STARK COUNTY LIBRARY

OTHER

6A

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 155.75

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION-----

155.75

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

HARRISON HILLS LIB  
F E E S

OTHER 6B

|                        | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI | OWNER OC | HOMESTEAD |
|------------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------------|----------|----------|-----------|
| CURRENT EX (PUSKA #166 | 1.000          |                | 380.25           | 11.79                 | 392.04            | 8.06             | 383.98                  | 5.50     | .76      | 3.18      |
|                        |                | .816209000     | 83.83            |                       |                   | 1.87             | 81.96                   | 5.50     | .76      | 3.18      |
| / /                    |                | .983184000     | 296.42           |                       |                   | 6.19             | 302.02                  |          |          |           |
|                        |                |                |                  |                       | D                 |                  |                         |          |          |           |

| A L L | L E V I E S |       |         |       |        |      |        |                     |     |      |
|-------|-------------|-------|---------|-------|--------|------|--------|---------------------|-----|------|
|       |             |       | 380.25  | 11.79 |        | 8.06 | 383.98 | 5.50                | .76 | 3.18 |
|       | CLASS-1     |       | 83.83   |       |        | 1.87 | 81.96  | 5.50                | .76 | 3.18 |
|       | CLASS-2     |       | 296.42  |       |        | 6.19 | 302.02 |                     |     |      |
|       |             |       |         |       | D      |      |        |                     |     |      |
|       | 1.000       |       |         |       | 392.04 |      |        |                     |     |      |
|       |             | .8162 | AGR-RES |       |        |      | .00    | PREVIOUSLY ADVANCED |     |      |
|       |             | .9831 | COM-IND |       |        |      | 383.98 | BALANCE             |     |      |

HARRISON HILLS LIB

OTHER

6B

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 383.98

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION-----

383.98

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| GREAT TRAIL JOINT FIRE |                |                  |                       |                   |                  |        | OTHER                   |          |          |           |
|------------------------|----------------|------------------|-----------------------|-------------------|------------------|--------|-------------------------|----------|----------|-----------|
| FEEES                  |                |                  |                       |                   |                  |        |                         |          |          |           |
| TX/RT<br>MILLS         | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC |        | RECEIPTS<br>NET-OF-FEES | NON-BUSI | OWNER OC | HOMESTEAD |
| BROWN TWP              | 2.000          | 126801.16        | 9493.88               | 136295.04         | 3055.36          |        | 132868.85               | 11110.43 | 1375.56  | 3488.74   |
| #167                   | 1.838860000    | 112175.63        |                       | 7052.62           | 2571.23          | 352.63 | 109251.77               | 11110.43 | 1375.23  | 3483.91   |
| 2012/ /                | 1.985744000    | 14625.53         |                       | 363.97            | 484.13           | 18.20  | 23617.08                |          | .33      | 4.83      |
|                        |                |                  |                       | 7416.59           | D 370.83         |        |                         |          |          |           |

| A L L L E V I E S |         |                |          |            |          |        |            |                     |          |          |
|-------------------|---------|----------------|----------|------------|----------|--------|------------|---------------------|----------|----------|
|                   |         | 126,801.16     | 9,493.88 |            | 3,055.36 |        | 132,868.85 | 11,110.43           | 1,375.56 | 3,488.74 |
|                   | CLASS-1 |                |          |            | 2,571.23 | 352.63 |            | 11,110.43           |          | 3,483.91 |
|                   |         | 112,175.63     |          | 7052.62    |          |        | 109,251.77 |                     | 1,375.23 |          |
|                   | CLASS-2 |                |          |            | 484.13   | 18.20  |            |                     |          | 4.83     |
|                   |         | 14,625.53      |          | 363.97     |          |        | 23,617.08  |                     | .33      |          |
|                   |         |                |          | D          | 370.83   |        |            |                     |          |          |
|                   | 2.000   |                |          | 136,295.04 |          |        |            |                     |          |          |
|                   |         | 1.8388 AGR-RES |          |            |          |        | .00        | PREVIOUSLY ADVANCED |          |          |
|                   |         | 1.9857 COM-IND |          |            |          |        | 132,868.85 | BALANCE             |          |          |

7,416.59 Delinquent Tax Receipts--included in figures shown above

GREAT TRAIL JOINT FIRE

OTHER

6C

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent----- 15.64

Total Additional Receipts-----

Total Additional Deductions----- 15.64

Total All Receipts----- 132,868.85

Total All Deductions----- 15.64

ADVANCES-----

NET DISTRIBUTION----- 132,853.21

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



| SANDY CREEK JOINT FIRE |                |                  |                       |                   |                  |                         | OTHER    |          |           |  |
|------------------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------------|----------|----------|-----------|--|
| FEEES                  |                |                  |                       |                   |                  |                         |          |          |           |  |
| TX/RT<br>MILLS         | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI | OWNER OC | HOMESTEAD |  |
| MINERVA CORP           | 4.000          | 42816.59         | 3492.78               | 46309.37          | 1025.48          | 45179.62                | 2581.22  | 426.03   | 1787.67   |  |
| #168                   | 3.550836000    | 23448.56         |                       | 1445.44           | 566.71           | 72.27                   | 22809.58 | 2581.22  | 426.03    |  |
| 2012/ /                | 3.863348000    | 19368.03         |                       | 640.02            | 458.77           | 32.00                   | 22370.04 |          |           |  |
|                        |                |                  |                       | 2085.46           | D 104.27         |                         |          |          |           |  |

| A L L L E V I E S |         |           |          |           |          |       |           |                     |        |          |
|-------------------|---------|-----------|----------|-----------|----------|-------|-----------|---------------------|--------|----------|
|                   |         | 42,816.59 | 3,492.78 |           | 1,025.48 |       | 45,179.62 | 2,581.22            | 426.03 | 1,787.67 |
|                   | CLASS-1 |           |          |           | 566.71   | 72.27 |           | 2,581.22            |        | 1,787.67 |
|                   | CLASS-2 | 23,448.56 |          | 1445.44   |          |       | 22,809.58 |                     | 426.03 |          |
|                   |         | 19,368.03 |          | 640.02    | 458.77   | 32.00 |           |                     |        |          |
|                   |         |           |          | D 104.27  |          |       | 22,370.04 |                     |        |          |
|                   | 4.000   |           |          | 46,309.37 |          |       |           |                     |        |          |
|                   | 3.5508  | AGR-RES   |          |           |          |       | .00       | PREVIOUSLY ADVANCED |        |          |
|                   | 3.8633  | COM-IND   |          |           |          |       | 45,179.62 | BALANCE             |        |          |

2,085.46 Delinquent Tax Receipts--included in figures shown above

SANDY CREEK JOINT FIRE

OTHER

6D

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent----- 17.57

Total Additional Receipts-----

Total Additional Deductions----- 17.57

Total All Receipts----- 45,179.62

Total All Deductions----- 17.57

ADVANCES-----

NET DISTRIBUTION----- 45,162.05

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

| QUAD AMB          |             |         |           |           |            | OTHER    |             |            |                     | 6E       |           |
|-------------------|-------------|---------|-----------|-----------|------------|----------|-------------|------------|---------------------|----------|-----------|
|                   |             |         |           |           |            | FEES     |             | RECEIPTS   |                     |          |           |
|                   | TX/RT       | EF/RT   | REAL      | PERS-PROP | TOTAL      | A/T/REA  | NET-OF-FEES | NON-BUSI   | OWNER               | OC       | HOMESTEAD |
|                   | MILLS       | MILLS   | RECEIPTS  | RECEIPTS  | RECEIPTS   | DETAC    |             |            |                     |          |           |
| QUAD AMB 03       | 2.000       |         | 25055.46  | 3415.86   | 28471.32   | 634.03   |             | 27733.50   | 2215.41             | 264.92   | 647.37    |
| #169              | 1.328310000 |         | 22143.65  |           | 1840.69    | 507.05   | 92.03       | 21544.57   | 2214.55             | 264.92   | 647.37    |
| / /               | 1.895608000 |         | 2911.81   |           | 235.08     | 126.98   | 11.76       | 6188.93    | .86                 |          |           |
|                   |             |         |           |           | 2075.77    | D 103.79 |             |            |                     |          |           |
| QUAD AMB 06       | 5.000       |         | 70618.95  | 8539.65   | 79158.60   | 1767.82  |             | 77098.14   | 6336.64             | 757.79   | 1851.71   |
| #170              | 3.799485000 |         | 63339.44  |           | 5265.08    | 1450.37  | 263.25      | 61625.82   | 6334.50             | 757.79   | 1851.71   |
| / /               | 4.739020000 |         | 7279.51   |           | 587.72     | 317.45   | 29.39       | 15472.32   | 2.14                |          |           |
|                   |             |         |           |           | 5852.80    | D 292.64 |             |            |                     |          |           |
| A L L L E V I E S |             |         |           | 11,955.51 |            | 2,401.85 |             |            | 8,552.05            |          | 2,499.08  |
|                   |             |         | 95,674.41 |           |            |          |             | 104,831.64 |                     | 1,022.71 |           |
|                   | CLASS-1     |         |           |           |            | 1,957.42 | 355.28      |            | 8,549.05            |          | 2,499.08  |
|                   |             |         | 85,483.09 |           | 7105.77    |          |             | 83,170.39  |                     | 1,022.71 |           |
|                   | CLASS-2     |         |           |           |            | 444.43   | 41.15       |            | 3.00                |          |           |
|                   |             |         | 10,191.32 |           | 822.80     |          |             | 21,661.25  |                     |          |           |
|                   |             |         |           |           |            | D 396.43 |             |            |                     |          |           |
|                   | 7.000       |         |           |           | 107,629.92 |          |             |            |                     |          |           |
|                   | 5.1277      | AGR-RES |           |           |            |          |             | .00        | PREVIOUSLY ADVANCED |          |           |
|                   | 6.6346      | COM-IND |           |           |            |          |             | 104,831.64 | BALANCE             |          |           |

7,928.57 Delinquent Tax Receipts--included in figures shown above

QUAD AMB

OTHER

6E

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 104,831.64

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 191.63  
 Advertising Delinquent----- 14.65  
 Total Additional Deductions----- 206.28  
  
 Total All Deductions----- 206.28

ADVANCES-----

NET DISTRIBUTION----- 104,625.36

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

| B * M            |                |                |                  |                       |                   | OTHER            |                         |          |          |           |
|------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------------|----------|----------|-----------|
| ----- FEES ----- |                |                |                  |                       |                   |                  |                         |          |          |           |
|                  | TX/RT<br>MILLS | EF/RT<br>MILLS | REAL<br>RECEIPTS | PERS-PROP<br>RECEIPTS | TOTAL<br>RECEIPTS | A/T/REA<br>DETAC | RECEIPTS<br>NET-OF-FEES | NON-BUSI | OWNER OC | HOMESTEAD |
| B & M            | .800           |                | 58880.94         | 3868.51               | 62749.45          | 1288.08          | 61307.15                | .02      | .12      | 1443.28   |
| #171 NO RLBK     | .735439200     |                |                  |                       |                   |                  |                         |          |          |           |
| / /              | .794341600     |                |                  |                       |                   |                  |                         |          |          |           |
|                  |                |                |                  |                       | 3084.35 D         | 154.22           |                         |          |          |           |

| A L L L E V I E S |      |       |           |          |           |          |           |                     |      |          |
|-------------------|------|-------|-----------|----------|-----------|----------|-----------|---------------------|------|----------|
|                   |      |       | 58,880.94 | 3,868.51 |           | 1,288.08 | 61,307.15 | .02-                | .12- | 1,443.28 |
|                   | .800 |       |           |          | D         | 154.22   |           |                     |      |          |
|                   |      |       |           |          | 62,749.45 |          |           |                     |      |          |
|                   |      | .7354 | AGR-RES   |          |           |          | .00       | PREVIOUSLY ADVANCED |      |          |
|                   |      | .7943 | COM-IND   |          |           |          | 61,307.15 | BALANCE             |      |          |

3,084.35 Delinquent Tax Receipts--included in figures shown above

B \* M

OTHER

6Z

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent----- 6.99

Total Additional Receipts-----

Total Additional Deductions----- 6.99

Total All Receipts----- 61,307.15

Total All Deductions----- 6.99

ADVANCES-----

NET DISTRIBUTION----- 61,300.16

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

