

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2025 | M & O | .391974  | 1,886,421.15 | .00            | 9,124.95         | .00        | 1,895,546.10   | 3,279.64 | .00        | .00           | 1,898,825.74   |
|      | I & S | .111168  | 535,009.19   | .00            | 2,587.96         | .00        | 537,597.15     | .00      | .00        | .00           | 537,597.15     |
|      | TOTAL | .503142  | 2,421,430.34 | .00            | 11,712.91        | .00        | 2,433,143.25   | 3,279.64 | .00        | .00           | 2,436,422.89   |
| 2024 | M & O | .380065  | 27,592.62    | .00            | 4,710.14         | .00        | 32,302.76      | 4,892.45 | .00        | .00           | 37,195.21      |
|      | I & S | .119979  | 8,710.51     | .00            | 1,486.88         | .00        | 10,197.39      | .00      | .00        | .00           | 10,197.39      |
|      | TOTAL | .500044  | 36,303.13    | .00            | 6,197.02         | .00        | 42,500.15      | 4,892.45 | .00        | .00           | 47,392.60      |
| 2023 | M & O | .388878  | 5,506.35     | .00            | 2,182.16         | .00        | 7,688.51       | 1,708.29 | .00        | .00           | 9,396.80       |
|      | I & S | .125802  | 1,781.25     | .00            | 705.90           | .00        | 2,487.15       | .00      | .00        | .00           | 2,487.15       |
|      | TOTAL | .514680  | 7,287.60     | .00            | 2,888.06         | .00        | 10,175.66      | 1,708.29 | .00        | .00           | 11,883.95      |
| 2022 | M & O | .423115  | 2,844.12     | .00            | 1,815.21         | .00        | 4,659.33       | 1,153.40 | .00        | .00           | 5,812.73       |
|      | I & S | .147679  | 992.70       | .00            | 633.58           | .00        | 1,626.28       | .00      | .00        | .00           | 1,626.28       |
|      | TOTAL | .570794  | 3,836.82     | .00            | 2,448.79         | .00        | 6,285.61       | 1,153.40 | .00        | .00           | 7,439.01       |
| 2021 | M & O | .460936  | 2,180.12     | .00            | 1,208.21         | .00        | 3,388.33       | 680.78   | .00        | .00           | 4,069.11       |
|      | I & S | .164683  | 778.91       | .00            | 431.66           | .00        | 1,210.57       | .00      | .00        | .00           | 1,210.57       |
|      | TOTAL | .625619  | 2,959.03     | .00            | 1,639.87         | .00        | 4,598.90       | 680.78   | .00        | .00           | 5,279.68       |
| 2020 | M & O | .455635  | 818.55       | .00            | 591.39           | .00        | 1,409.94       | 297.06   | .00        | .00           | 1,707.00       |
|      | I & S | .179467  | 322.43       | .00            | 232.92           | .00        | 555.35         | .00      | .00        | .00           | 555.35         |
|      | TOTAL | .635102  | 1,140.98     | .00            | 824.31           | .00        | 1,965.29       | 297.06   | .00        | .00           | 2,262.35       |
| 2019 | M & O | .447488  | 308.83       | .00            | 257.77           | .00        | 566.60         | 119.57   | .00        | .00           | 686.17         |
|      | I & S | .182035  | 125.63       | .00            | 104.86           | .00        | 230.49         | .00      | .00        | .00           | 230.49         |
|      | TOTAL | .629523  | 434.46       | .00            | 362.63           | .00        | 797.09         | 119.57   | .00        | .00           | 916.66         |
| 2018 | M & O | .438801  | 343.82       | .00            | 320.98           | .00        | 664.80         | 140.50   | .00        | .00           | 805.30         |
|      | I & S | .190722  | 149.45       | .00            | 139.52           | .00        | 288.97         | .00      | .00        | .00           | 288.97         |
|      | TOTAL | .629523  | 493.27       | .00            | 460.50           | .00        | 953.77         | 140.50   | .00        | .00           | 1,094.27       |
| 2017 | M & O | .440419  | 652.70       | .00            | 663.14           | .00        | 1,315.84       | 264.66   | .00        | .00           | 1,580.50       |
|      | I & S | .189104  | 280.25       | .00            | 284.71           | .00        | 564.96         | .00      | .00        | .00           | 564.96         |
|      | TOTAL | .629523  | 932.95       | .00            | 947.85           | .00        | 1,880.80       | 264.66   | .00        | .00           | 2,145.46       |
| 2016 | M & O | .433832  | 156.62       | .00            | 157.29           | .00        | 313.91         | 56.56    | .00        | .00           | 370.47         |
|      | I & S | .195691  | 70.65        | .00            | 70.95            | .00        | 141.60         | .00      | .00        | .00           | 141.60         |
|      | TOTAL | .629523  | 227.27       | .00            | 228.24           | .00        | 455.51         | 56.56    | .00        | .00           | 512.07         |
| 2015 | M & O | .418761  | 234.20       | .00            | 303.40           | .00        | 537.60         | 120.39   | .00        | .00           | 657.99         |
|      | I & S | .206417  | 115.44       | .00            | 149.56           | .00        | 265.00         | .00      | .00        | .00           | 265.00         |
|      | TOTAL | .625178  | 349.64       | .00            | 452.96           | .00        | 802.60         | 120.39   | .00        | .00           | 922.99         |
| 2014 | M & O | .407213  | 142.09       | .00            | 174.89           | .00        | 316.98         | 59.95    | .00        | .00           | 376.93         |
|      | I & S | .217965  | 76.05        | .00            | 93.60            | .00        | 169.65         | .00      | .00        | .00           | 169.65         |
|      | TOTAL | .625178  | 218.14       | .00            | 268.49           | .00        | 486.63         | 59.95    | .00        | .00           | 546.58         |

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|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2013 | M & O | .419305  | 351.61    | .00            | 544.83           | .00        | 896.44         | 203.78   | .00        | .00           | 1,100.22       |
|      | I & S | .216119  | 181.23    | .00            | 280.82           | .00        | 462.05         | .00      | .00        | .00           | 462.05         |
|      | TOTAL | .635424  | 532.84    | .00            | 825.65           | .00        | 1,358.49       | 203.78   | .00        | .00           | 1,562.27       |
| 2012 | M & O | .406837  | 402.15    | .00            | 677.04           | .00        | 1,079.19       | 253.22   | .00        | .00           | 1,332.41       |
|      | I & S | .229582  | 226.93    | .00            | 382.06           | .00        | 608.99         | .00      | .00        | .00           | 608.99         |
|      | TOTAL | .636419  | 629.08    | .00            | 1,059.10         | .00        | 1,688.18       | 253.22   | .00        | .00           | 1,941.40       |
| 2011 | M & O | .412200  | 370.98    | .00            | 671.48           | .00        | 1,042.46       | 239.52   | .00        | .00           | 1,281.98       |
|      | I & S | .219200  | 197.28    | .00            | 357.08           | .00        | 554.36         | .00      | .00        | .00           | 554.36         |
|      | TOTAL | .631400  | 568.26    | .00            | 1,028.56         | .00        | 1,596.82       | 239.52   | .00        | .00           | 1,836.34       |
| 2010 | M & O | .412398  | 409.08    | .00            | 782.03           | .00        | 1,191.11       | 272.50   | .00        | .00           | 1,463.61       |
|      | I & S | .216602  | 214.86    | .00            | 410.75           | .00        | 625.61         | .00      | .00        | .00           | 625.61         |
|      | TOTAL | .629000  | 623.94    | .00            | 1,192.78         | .00        | 1,816.72       | 272.50   | .00        | .00           | 2,089.22       |
| 2009 | M & O | .416900  | 219.31    | .00            | 439.19           | .00        | 658.50         | 150.69   | .00        | .00           | 809.19         |
|      | I & S | .219100  | 115.26    | .00            | 230.82           | .00        | 346.08         | .00      | .00        | .00           | 346.08         |
|      | TOTAL | .636000  | 334.57    | .00            | 670.01           | .00        | 1,004.58       | 150.69   | .00        | .00           | 1,155.27       |
| 2008 | M & O | .413370  | 195.43    | .00            | 414.28           | .00        | 609.71         | 141.35   | .00        | .00           | 751.06         |
|      | I & S | .225530  | 106.64    | .00            | 226.02           | .00        | 332.66         | .00      | .00        | .00           | 332.66         |
|      | TOTAL | .638900  | 302.07    | .00            | 640.30           | .00        | 942.37         | 141.35   | .00        | .00           | 1,083.72       |
| 2007 | M & O | .413511  | 37.28     | .00            | 84.38            | .00        | 121.66         | 28.76    | .00        | .00           | 150.42         |
|      | I & S | .238199  | 21.48     | .00            | 48.60            | .00        | 70.08          | .00      | .00        | .00           | 70.08          |
|      | TOTAL | .651710  | 58.76     | .00            | 132.98           | .00        | 191.74         | 28.76    | .00        | .00           | 220.50         |
| 2006 | M & O | .425877  | 16.85     | .00            | 40.56            | .00        | 57.41          | 13.38    | .00        | .00           | 70.79          |
|      | I & S | .269943  | 10.69     | .00            | 25.71            | .00        | 36.40          | .00      | .00        | .00           | 36.40          |
|      | TOTAL | .695820  | 27.54     | .00            | 66.27            | .00        | 93.81          | 13.38    | .00        | .00           | 107.19         |
| 2005 | M & O | .445078  | 28.92     | .00            | 68.33            | .00        | 97.25          | 23.72    | .00        | .00           | 120.97         |
|      | I & S | .301897  | 19.61     | .00            | 46.35            | .00        | 65.96          | .00      | .00        | .00           | 65.96          |
|      | TOTAL | .746975  | 48.53     | .00            | 114.68           | .00        | 163.21         | 23.72    | .00        | .00           | 186.93         |
| 2004 | M & O | .432158  | 302.83    | .00            | 542.79           | .00        | 845.62         | 144.99   | .00        | .00           | 990.61         |
|      | I & S | .328242  | 230.01    | .00            | 412.28           | .00        | 642.29         | .00      | .00        | .00           | 642.29         |
|      | TOTAL | .760400  | 532.84    | .00            | 955.07           | .00        | 1,487.91       | 144.99   | .00        | .00           | 1,632.90       |
| 2003 | M & O | .427497  | 31.94     | .00            | 88.46            | .00        | 120.40         | 32.12    | .00        | .00           | 152.52         |
|      | I & S | .332903  | 24.87     | .00            | 68.88            | .00        | 93.75          | .00      | .00        | .00           | 93.75          |
|      | TOTAL | .760400  | 56.81     | .00            | 157.34           | .00        | 214.15         | 32.12    | .00        | .00           | 246.27         |
| 2002 | M & O | .418997  | 116.35    | .00            | 262.93           | .00        | 379.28         | 74.53    | .00        | .00           | 453.81         |
|      | I & S | .279203  | 77.53     | .00            | 175.22           | .00        | 252.75         | .00      | .00        | .00           | 252.75         |
|      | TOTAL | .698200  | 193.88    | .00            | 438.15           | .00        | 632.03         | 74.53    | .00        | .00           | 706.56         |

| YEAR | FUND  | TAX RATE | LEVY PAID    | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2001 | M & O | .448498  | 4.82         | .00            | 14.52            | .00        | 19.34          | 4.26      | .00        | .00           | 23.60          |
|      | I & S | .209703  | 2.26         | .00            | 6.79             | .00        | 9.05           | .00       | .00        | .00           | 9.05           |
|      | TOTAL | .658201  | 7.08         | .00            | 21.31            | .00        | 28.39          | 4.26      | .00        | .00           | 32.65          |
| 2000 | M & O | .424885  | 4.57         | .00            | 14.29            | .00        | 18.86          | 3.80      | .00        | .00           | 22.66          |
|      | I & S | .145515  | 1.56         | .00            | 4.90             | .00        | 6.46           | .00       | .00        | .00           | 6.46           |
|      | TOTAL | .570400  | 6.13         | .00            | 19.19            | .00        | 25.32          | 3.80      | .00        | .00           | 29.12          |
|      |       |          |              |                |                  |            |                |           |            |               |                |
| ALL  | M & O |          | 1,929,693.29 | .00            | 26,154.64        | .00        | 1,955,847.93   | 14,359.87 | .00        | .00           | 1,970,207.80   |
|      | I & S |          | 549,842.67   | .00            | 9,598.38         | .00        | 559,441.05     | .00       | .00        | .00           | 559,441.05     |
|      | TOTAL |          | 2,479,535.96 | .00            | 35,753.02        | .00        | 2,515,288.98   | 14,359.87 | .00        | .00           | 2,529,648.85   |
|      |       |          |              |                |                  |            |                |           |            |               |                |
| DLQ  | M & O |          | 43,272.14    | .00            | 17,029.69        | .00        | 60,301.83      | 11,080.23 | .00        | .00           | 71,382.06      |
|      | I & S |          | 14,833.48    | .00            | 7,010.42         | .00        | 21,843.90      | .00       | .00        | .00           | 21,843.90      |
|      | TOTAL |          | 58,105.62    | .00            | 24,040.11        | .00        | 82,145.73      | 11,080.23 | .00        | .00           | 93,225.96      |
|      |       |          |              |                |                  |            |                |           |            |               |                |
| CURR | M & O |          | 1,886,421.15 | .00            | 9,124.95         | .00        | 1,895,546.10   | 3,279.64  | .00        | .00           | 1,898,825.74   |
|      | I & S |          | 535,009.19   | .00            | 2,587.96         | .00        | 537,597.15     | .00       | .00        | .00           | 537,597.15     |
|      | TOTAL |          | 2,421,430.34 | .00            | 11,712.91        | .00        | 2,433,143.25   | 3,279.64  | .00        | .00           | 2,436,422.89   |