

Madison County Board of Supervisors

Medical Center/Nissan Project TIF Calculation

Collection Period: October 1, 2023 - September 30, 2024

Prepared: 6-Jan-25

City of Canton's Incremental Calculation for Tax Year 2024

| Fund Name                         | Tax Year<br>2024 | Tax Year<br>2010 | Incremental Tax |
|-----------------------------------|------------------|------------------|-----------------|
| Road Maintenance - Canton         | \$ 9,829.31      | \$ 242.00        | \$ 9,587.31     |
| General Fund - Canton             | \$ 220,276.24    | \$ 6,380.66      | \$ 213,895.58   |
| Bonds & Interest - Canton         | \$ 84,101.43     | \$ 2,393.14      | \$ 81,708.29    |
| Library Fund - Canton             | \$ 7,068.26      | \$ 211.11        | \$ 6,857.15     |
| Total of Real Property Ad Valorem | \$ 321,275.24    | \$ 9,226.91      | \$ 312,048.33   |

Madison County's Incremental Calculation for Tax Year 2024

| Fund Name                         | Tax Year<br>2024 | Tax Year<br>2010 | Incremental Tax | County's<br>% | Amount<br>to Remit to<br>Canton<br>\$ 45,568.72 |
|-----------------------------------|------------------|------------------|-----------------|---------------|-------------------------------------------------|
| General Fund                      | \$ 80,843.47     | \$ 2,704.27      | \$ 78,139.20    | 50.42%        | \$ 22,974.41                                    |
| Reappraisal Trust Fund            | \$ 5,522.10      | \$ 25.99         | \$ 5,496.11     | 3.55%         | \$ 1,615.96                                     |
| Library Fund                      | \$ 5,522.10      | \$ 173.79        | \$ 5,348.31     | 3.45%         | \$ 1,572.50                                     |
| Mapping & Reappraisal Fund        | \$ 331.34        | \$ 9.75          | \$ 321.59       | 0.21%         | \$ 94.55                                        |
| Economic Development Fund         | \$ 2,484.97      | \$ 74.71         | \$ 2,410.26     | 1.56%         | \$ 708.66                                       |
| Road Maintenance Fund - County    | \$ 9,829.31      | \$ 242.00        | \$ 9,587.31     | 6.19%         | \$ 2,818.85                                     |
| Bridge & Culvert Fund             | \$ 8,835.34      | \$ 303.72        | \$ 8,531.62     | 5.50%         | \$ 2,508.46                                     |
| Countywide Interest & Sinking     | \$ 46,219.93     | \$ 1,068.71      | \$ 45,151.22    | 29.13%        | \$ 13,275.33                                    |
| Total of Real Property Ad Valorem | \$ 159,588.56    | \$ 4,602.94      | \$ 154,985.62   |               | \$ 45,568.72                                    |

Incremental Allocation for the City of Canton and Madison County

| Incremental Values                 | Tax Year<br>2024 | Incremental % |
|------------------------------------|------------------|---------------|
| City of Canton's Sales Taxes       | \$ 5,495.01      |               |
| City of Canton's Ad Valorem        | \$ 312,048.33    |               |
| City of Canton's Total Incremental | \$ 317,543.34    | 67.20%        |
| Madison County's Incremental       | \$ 154,985.62    |               |
| Madison County's Total Incremental | \$ 154,985.62    | 32.80%        |
| Combined Incremental               | \$ 472,528.96    |               |
| Debt Service Payment               | \$ 138,932.50    |               |
| Madison County Incremental %       | 32.80%           |               |
| County's Portion of Debt Service   | \$ 45,568.72     |               |

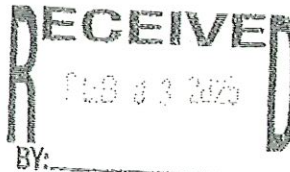
Diversion Certificate

*Medical Center / Nissan*

DEPARTMENT OF  
**REVENUE**  
STATE OF MISSISSIPPI



CANTON CITY OF  
PO BOX 1605  
CANTON MS 39046-1605



Date: January 29, 2025  
Letter ID: L0444720416

**City of Canton Sales Tax Diversion  
Nissan Parkway Project  
As Diverted As Of December 31, 2024**

Pursuant to and as required by Miss. Code Ann. Section 21-45-21, as amended, and a resolution duly adopted by the Mayor and Board of Aldermen of the City of Canton, Mississippi, dated on October 20, 2009 (the "Tax Increment Financing Plan"), the Mississippi Department of Revenue, as authorized by the "Tax Increment Financing Act", Miss. Code Ann. Section 21-45-21, as amended (the "Act"), and after having been requested and authorized to do so by the Tax Increment Financing Plan, does hereby certify that:

1. The Original Diversion Amount of the sales tax collected and diverted to the City from the Redevelopment Project as determined by the Mississippi Department of Revenue as of December 31, 2009 is \$0.00.
2. The Current Diversion Amount collected within the Redevelopment Project and diverted to the City and as determined by the Mississippi Department of Revenue as of December 31, 2024 is \$5,495.01 \*
3. On December 31, 2024 the incremental increase in diverted sales taxes resulting from the City sales tax is \$5,495.01 (the "Tax Increment").

For purposes of the Certificate, the following words and phrases shall have the following meaning:

"Current Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending December 31, 2009 and as of December 31 of each year thereafter as long as the Bonds are outstanding and as set forth in the Annual Diversion Certificate of the Mississippi Department of Revenue filed with the City.

"Original Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending December 31, 2009, as certified by the Mississippi Department of Revenue as required by Miss. Code Ann. Section 21-45-21, as amended.

"Redevelopment Project" shall mean the City of Canton, MS Project as described in detail in the Tax Increment Financing Plan for the Madison County Medical Center/Nissan Parkway Project, City of Canton, Mississippi, and approved by the Mayor and Board of Aldermen of the City on October 20, 2009, such project being located on parcel of land described in EXHIBIT 1 of said plan.

"Tax Increment" shall mean the added increments of municipal ad valorem tax and sales tax revenue resulting from the taxation of the captured assessed value of the real and personal property contained within and forming a part of the

P.O. Box 1033, Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # aL0021 v. 22

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Date: January 29, 2025  
Letter ID: L0444720416

Redevelopment Project site and the increased increment of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City when the original diversion amount is subtracted from the current diversion amount to the City which shall be so much of the additional tax revenues necessary and sufficient to pay the principal of and interest on the Bond and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the paying agent but shall not include ad valorem taxes for school district purposes nor ad valorem taxes levied and collected for and on behalf of the City of Canton, Mississippi.

Brianna Wilson, Auditor I

Preliminary

**\$1,315,000**

Tax Increment Financing Revenue Bonds, Series 2018  
(Madison County Medical Center/Nissan Parkway Project)  
City of Canton, Mississippi

## Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I             |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 09/12/2018   | -                     | -        | -                   | -                     |
| 04/01/2019   | -                     | -        | 31,620.27           | 31,620.27             |
| 10/01/2019   | 85,000.00             | 4.350%   | 28,601.25           | 113,601.25            |
| 04/01/2020   | -                     | -        | 26,752.50           | 26,752.50             |
| 10/01/2020   | 90,000.00             | 4.350%   | 26,752.50           | 116,752.50            |
| 04/01/2021   | -                     | -        | 24,795.00           | 24,795.00             |
| 10/01/2021   | 95,000.00             | 4.350%   | 24,795.00           | 119,795.00            |
| 04/01/2022   | -                     | -        | 22,728.75           | 22,728.75             |
| 10/01/2022   | 100,000.00            | 4.350%   | 22,728.75           | 122,728.75            |
| 04/01/2023   | -                     | -        | 20,553.75           | 20,553.75             |
| 10/01/2023   | 100,000.00            | 4.350%   | 20,553.75           | 120,553.75            |
| 04/01/2024   | -                     | -        | 18,378.75           | 18,378.75             |
| 10/01/2024   | 105,000.00            | 4.350%   | 18,378.75           | 123,378.75            |
| 04/01/2025   | -                     | -        | 16,095.00           | 16,095.00             |
| 10/01/2025   | 110,000.00            | 4.350%   | 16,095.00           | 126,095.00            |
| 04/01/2026   | -                     | -        | 13,702.50           | 13,702.50             |
| 10/01/2026   | 115,000.00            | 4.350%   | 13,702.50           | 128,702.50            |
| 04/01/2027   | -                     | -        | 11,201.25           | 11,201.25             |
| 10/01/2027   | 120,000.00            | 4.350%   | 11,201.25           | 131,201.25            |
| 04/01/2028   | -                     | -        | 8,591.25            | 8,591.25              |
| 10/01/2028   | 125,000.00            | 4.350%   | 8,591.25            | 133,591.25            |
| 04/01/2029   | -                     | -        | 5,872.50            | 5,872.50              |
| 10/01/2029   | 130,000.00            | 4.350%   | 5,872.50            | 135,872.50            |
| 04/01/2030   | -                     | -        | 3,045.00            | 3,045.00              |
| 10/01/2030   | 140,000.00            | 4.350%   | 3,045.00            | 143,045.00            |
| <b>Total</b> | <b>\$1,315,000.00</b> | <b>-</b> | <b>\$403,654.02</b> | <b>\$1,718,654.02</b> |

> 138,932.50

### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$9,279.40  |
| Average Life                      | 7.057 Years |
| Average Coupon                    | 4.3500000%  |
| Net Interest Cost (NIC)           | 4.3500000%  |
| True Interest Cost (TIC)          | 4.3495409%  |
| Bond Yield for Arbitrage Purposes | 4.3495409%  |
| All Inclusive Cost (AIC)          | 6.4103220%  |

### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 4.3500000%  |
| Weighted Average Maturity | 7.057 Years |

CANTON TIF MADISON CNTY M | SINGLE PURPOSE | 9/12/2018 | 11:18 AM

| Receipt      | Parcel             | Payment # | Owner Name                          | Levy Number | Levy Name                  | Rate      | Date Collected | Tax Collected | Interest Collected | Total Collected |
|--------------|--------------------|-----------|-------------------------------------|-------------|----------------------------|-----------|----------------|---------------|--------------------|-----------------|
| 2023 - 38281 | 092H-34 -002/01.00 | 1         | PARTRIDGE-MADISON INC               | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 09/12/2024     | 0.37          | 0.01               | \$ 0.38         |
| 2023 - 31194 | 092H-34 -002/01.02 | 1         | MADISON HMA INC                     | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/26/2024     | 4,153.38      | 0.00               | \$ 4,153.38     |
| 2023 - 4148  | 092H-34 -002/01.03 | 1         | BLUESCAPE ALTERA CANTON LLC         | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/31/2024     | 1,138.59      | 0.00               | \$ 1,138.59     |
| 2023 - 38278 | 092H-34 -002/02.00 | 1         | PARTRIDGE-MADISON INC               | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 06/10/2024     | 0.68          | 0.02               | \$ 0.70         |
| 2023 - 38280 | 092H-34 -002/03.00 | 1         | PARTRIDGE-MADISON INC               | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 09/12/2024     | 0.12          | 0.00               | \$ 0.12         |
| 2023 - 38277 | 092H-34 -002/04.00 | 1         | PARTRIDGE-MADISON INC               | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 09/12/2024     | 3.95          | 0.15               | \$ 4.10         |
| 2023 - 47186 | 092H-34 -002/04.02 | 1         | SOUTHERN SKY SUPPLY LLC             | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 03/17/2024     | 180.08        | 0.00               | \$ 180.08       |
| 2023 - 38279 | 092H-34 -002/05.00 | 1         | PARTRIDGE-MADISON INC               | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 09/12/2024     | 0.41          | 0.01               | \$ 0.42         |
| 2023 - 16493 | 092H-34 -002/08.00 | 1         | FOUNTAIN REAL ESTATE LP             | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/04/2024     | 202.09        | 0.00               | \$ 202.09       |
| 2023 - 18058 | 092H-34 -002/15.00 | 1         | GOEL PARVESH K & NEELAM REV TRUST   | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/10/2024     | 12.00         | 0.00               | \$ 12.00        |
| 2023 - 52383 | 092H-34 -002/16.00 | 1         | VIG & VIG LLC                       | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/21/2024     | 220.29        | 0.00               | \$ 220.29       |
| 2023 - 31195 | 092H-34 -002/17.00 | 1         | MADISON HMA LLC                     | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/26/2024     | 0.59          | 0.00               | \$ 0.59         |
| 2023 - 31196 | 092H-34 -002/18.00 | 1         | MADISON HMA LLC                     | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/26/2024     | 0.21          | 0.00               | \$ 0.21         |
| 2023 - 31197 | 092H-34 -002/19.00 | 1         | MADISON HMA LLC                     | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/26/2024     | 332.99        | 0.00               | \$ 332.99       |
| 2023 - 38284 | 092H-34 -002/20.00 | 1         | PARTRIDGE-MADISON INC               | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 09/12/2024     | 0.20          | 0.01               | \$ 0.21         |
| 2023 - 34025 | 092H-34 -002/21.00 | 1         | MEMBERS EXCHANGE CREDIT UNION       | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/25/2024     | 54.36         | 0.00               | \$ 54.36        |
| 1647-0       | 000005802          | 1         | MEA MEDICAL CLINIC                  | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/27/2024     | 42.69         | 0.00               | \$ 42.69        |
| 1706-0       | 000006046          | 1         | SIEMENS HEALTHCARE DIAGNOSTICS      | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/25/2024     | 43.33         | 0.00               | \$ 43.33        |
| 2230-0       | 000007850          | 1         | HOLGIC(MA),LLC                      | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/25/2024     | 0.58          | 0.00               | \$ 0.58         |
| 2299-0       | 000008176          | 1         | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/27/2024     | 5.52          | 0.00               | \$ 5.52         |
| 2385-0       | 000008472          | 1         | SUNSHINE CHILDREN CLINIC            | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/20/2024     | 1.15          | 0.00               | \$ 1.15         |
| 2440-0       | 000008710          | 1         | 3M COMPANY                          | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/18/2024     | 2.35          | 0.00               | \$ 2.35         |
| 2583-0       | 000009188          | 1         | PIRAMAL CRITICAL CARE INC.          | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/25/2024     | 166.37        | 0.00               | \$ 166.37       |
| 2896-0       | 000010137          | 1         | LEASING ASSOCIATES OF BARRINGTON, I | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/25/2024     | 13.84         | 0.00               | \$ 13.84        |
| 3180-0       | 000011627          | 1         | 1. MERIT HEALTH MEDICAL GROUP #6472 | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/31/2024     | 109.76        | 0.00               | \$ 109.76       |
| 3604-0       | 000011715          | 1         | ALLIANCE HEALTHCARE SERVICES        | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/17/2024     | 15.78         | 0.00               | \$ 15.78        |
| 4747-0       | 000011995          | 1         | MASIMO CORPORATION                  | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/15/2024     | 0.30          | 0.00               | \$ 0.30         |
| 3823-0       | 000012419          | 1         | 3M MEDICAL SOLUTIONS                | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/16/2024     | 184.91        | 0.00               | \$ 184.91       |
| 4098-0       | 000012453          | 1         | DEX CAPITAL LLC                     | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/18/2024     | 0.06          | 0.00               | \$ 0.06         |
| 4121-0       | 000012948          | 1         | MEDLINE INDUSTRIES, LP              | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/26/2024     | 1,940.67      | 0.00               | \$ 1,940.67     |
| 1066-0       | 000007837          | 1         | MERIT HEALTH-MADISON                | 1009        | BRIDGE & CULVERT FUND      | 0.0016000 | 01/25/2024     | 2.30          | 0.00               | \$ 2.30         |
| 2226-0       | 000007837          | 1         | AIRGAS USA LLC-SOUTH DIVISION       | 1009        | BRIDGE & CULVERT FUND      | 0.0112500 | 09/12/2024     | 2.63          | 0.09               | \$ 2.72         |
| 2023 - 38281 | 092H-34 -002/01.00 | 1         | PARTRIDGE-MADISON INC               | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/26/2024     | 29,203.48     | 0.00               | \$ 29,203.48    |
| 2023 - 31194 | 092H-34 -002/01.02 | 1         | MADISON HMA INC                     | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/31/2024     | 8,005.70      | 0.00               | \$ 8,005.70     |
| 2023 - 4148  | 092H-34 -002/01.03 | 1         | BLUESCAPE ALTERA CANTON LLC         | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 06/10/2024     | 4.82          | 0.12               | \$ 4.94         |
| 2023 - 38278 | 092H-34 -002/02.00 | 1         | PARTRIDGE-MADISON INC               | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 09/12/2024     | 0.88          | 0.03               | \$ 0.91         |
| 2023 - 38280 | 092H-34 -002/03.00 | 1         | PARTRIDGE-MADISON INC               | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 09/12/2024     | 27.78         | 0.97               | \$ 28.75        |
| 2023 - 38277 | 092H-34 -002/04.00 | 1         | PARTRIDGE-MADISON INC               | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/17/2024     | 1,266.17      | 0.00               | \$ 1,266.17     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1         | SOUTHERN SKY SUPPLY LLC             | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 09/12/2024     | 2.89          | 0.10               | \$ 2.99         |
| 2023 - 38279 | 092H-34 -002/05.00 | 1         | PARTRIDGE-MADISON INC               | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/10/2024     | 1,420.93      | 0.00               | \$ 1,420.93     |
| 2023 - 16493 | 092H-34 -002/08.00 | 1         | FOUNTAIN REAL ESTATE LP             | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/26/2024     | 84.37         | 0.00               | \$ 84.37        |
| 2023 - 18058 | 092H-34 -002/15.00 | 1         | GOEL PARVESH K & NEELAM REV TRUST   | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/26/2024     | 1,548.89      | 0.00               | \$ 1,548.89     |
| 2023 - 52383 | 092H-34 -002/16.00 | 1         | VIG & VIG LLC                       | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/26/2024     | 4.14          | 0.00               | \$ 4.14         |
| 2023 - 31195 | 092H-34 -002/17.00 | 1         | MADISON HMA LLC                     | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/26/2024     | 1.46          | 0.00               | \$ 1.46         |
| 2023 - 31196 | 092H-34 -002/18.00 | 1         | MADISON HMA LLC                     | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/26/2024     | 2,341.33      | 0.00               | \$ 2,341.33     |
| 2023 - 31197 | 092H-34 -002/19.00 | 1         | MADISON HMA LLC                     | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 09/12/2024     | 1.41          | 0.05               | \$ 1.46         |
| 2023 - 38284 | 092H-34 -002/20.00 | 1         | PARTRIDGE-MADISON INC               | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/25/2024     | 382.24        | 0.00               | \$ 382.24       |
| 2023 - 34025 | 092H-34 -002/21.00 | 1         | MEMBERS EXCHANGE CREDIT UNION       | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/25/2024     | 300.15        | 0.00               | \$ 300.15       |
| 1647-0       | 000005802          | 1         | MEA MEDICAL CLINIC                  | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/25/2024     | 304.65        | 0.00               | \$ 304.65       |
| 1706-0       | 000006046          | 1         | SIEMENS HEALTHCARE DIAGNOSTICS      | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/27/2024     | 4.05          | 0.00               | \$ 4.05         |
| 2230-0       | 000007850          | 1         | HOLGIC(MA),LLC                      | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/26/2024     | 38.81         | 0.00               | \$ 38.81        |
| 2299-0       | 000008176          | 1         | MERIT HEALTH MEDICAL GROUP ORTHOPED | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/20/2024     | 36.67         | 0.00               | \$ 36.67        |
| 2385-0       | 000008472          | 1         | SUNSHINE CHILDREN CLINIC            | 3012        | CANTON SCHOOL DEBT SERVICE | 0.0112500 | 01/20/2024     |               |                    |                 |

|              |                    |       |                                     |      |                                     |                      |            |      |    |            |
|--------------|--------------------|-------|-------------------------------------|------|-------------------------------------|----------------------|------------|------|----|------------|
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/15/2024 | 8.10       | 0.00 | \$ | 8.10       |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/18/2024 | 16.54      | 0.00 | \$ | 16.54      |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/25/2024 | 1,169.77   | 0.00 | \$ | 1,169.77   |
| 3180-0       |                    | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  |      | 3012 CANTON SCHOOL DEBT SERVICE     | ##### 1/26/2024      |            |      |    |            |
| 3604-0       | 000011627          | 1     | ALLIANCE HEALTHCARE SERVICES        | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/31/2024 | 97.31      | 0.00 | \$ | 97.31      |
| 4747-0       | 000011715          | 1     | MASIMO CORPORATION                  | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/17/2024 | 771.75     | 0.00 | \$ | 771.75     |
| 3823-0       | 000011995          | 1     | 3M MEDICAL SOLUTIONS                | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/17/2024 | 110.92     | 0.00 | \$ | 110.92     |
| 4098-0       | 000012419          | 1     | DEXT CAPITAL LLC                    | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/15/2024 | 2.14       | 0.00 | \$ | 2.14       |
| 4121-0       | 000012453          | 1     | MEDLINE INDUSTRIES, LP              | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/16/2024 | 1,300.16   | 0.00 | \$ | 1,300.16   |
| 1066-0       | 000002948          | 1     | MERIT HEALTH MADISON                | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/18/2024 | 0.45       | 0.00 | \$ | 0.45       |
| 2226-0       | 000007837          | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 3012 | CANTON SCHOOL DEBT SERVICE          | 0.0112500 01/26/2024 | 13,645.35  | 0.00 | \$ | 13,645.35  |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | PARTRIDGE-MADISON INC               | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0112500 01/25/2024 | 16.20      | 0.00 | \$ | 16.20      |
| 2023 - 31194 | 092H-34 -002/01.02 | 1     | MADISON HMA INC                     | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 09/12/2024 | 9.80       | 0.34 | \$ | 9.94       |
| 2023 - 4148  | 092H-34 -002/01.03 | 1     | BLUESCAPE ALTERA CANTON LLC         | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/26/2024 | 106,508.34 | 0.00 | \$ | 106,508.34 |
| 2023 - 38278 | 092H-34 -002/02.00 | 1     | PARTRIDGE-MADISON INC               | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/31/2024 | 29,197.69  | 0.00 | \$ | 29,197.69  |
| 2023 - 38280 | 092H-34 -002/03.00 | 1     | PARTRIDGE-MADISON INC               | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 06/10/2024 | 17.56      | 0.44 | \$ | 18.00      |
| 2023 - 38277 | 092H-34 -002/04.00 | 1     | PARTRIDGE-MADISON INC               | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 09/12/2024 | 3.20       | 0.11 | \$ | 3.31       |
| 2023 - 47186 | 092H-34 -002/04.02 | 1     | SOUTHERN SKY SUPPLY LLC             | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 09/12/2024 | 101.30     | 3.55 | \$ | 104.85     |
| 2023 - 38279 | 092H-34 -002/05.00 | 1     | PARTRIDGE-MADISON INC               | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/17/2024 | 4,617.84   | 0.00 | \$ | 4,617.84   |
| 2023 - 16493 | 092H-34 -002/08.00 | 1     | FOUNTAIN REAL ESTATE L P            | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 09/12/2024 | 10.55      | 0.37 | \$ | 10.92      |
| 2023 - 18058 | 092H-34 -002/15.00 | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/04/2024 | 5,182.30   | 0.00 | \$ | 5,182.30   |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/10/2024 | 307.73     | 0.00 | \$ | 307.73     |
| 2023 - 31195 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/21/2024 | 5,648.97   | 0.00 | \$ | 5,648.97   |
| 2023 - 31196 | 092H-34 -002/18.00 | 1     | MADISON HMA LLC                     | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/26/2024 | 15.10      | 0.00 | \$ | 15.10      |
| 2023 - 31197 | 092H-34 -002/19.00 | 1     | MADISON HMA LLC                     | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/26/2024 | 5.34       | 0.00 | \$ | 5.34       |
| 2023 - 38284 | 092H-34 -002/20.00 | 1     | PARTRIDGE-MADISON INC               | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 09/12/2024 | 8,539.08   | 0.00 | \$ | 8,539.08   |
| 2023 - 34025 | 092H-34 -002/21.00 | 1     | MEMBERS EXCHANGE CREDIT UNION       | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/27/2024 | 1,394.08   | 0.00 | \$ | 1,394.08   |
| 1647-0       | 000005802          | 1     | MEA MEDICAL CLINIC                  | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/25/2024 | 1,094.68   | 0.00 | \$ | 1,094.68   |
| 1706-0       | 000006046          | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/25/2024 | 1,111.09   | 0.00 | \$ | 1,111.09   |
| 2230-0       | 000007850          | 1     | HOLOGIC(MA)LLC                      | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/25/2024 | 14.77      | 0.00 | \$ | 14.77      |
| 2299-0       | 000008176          | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/27/2024 | 141.56     | 0.00 | \$ | 141.56     |
| 2385-0       | 000008472          | 1     | SUNSHINE CHILDREN CLINIC            | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/26/2024 | 133.76     | 0.00 | \$ | 133.76     |
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/15/2024 | 29.54      | 0.00 | \$ | 29.54      |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/18/2024 | 60.31      | 0.00 | \$ | 60.31      |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/25/2024 | 4,266.30   | 0.00 | \$ | 4,266.30   |
| 3180-0       |                    | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  |      | 3011 CANTON SCHOOL MAINTENANCE FUND | ##### 1/26/2024      |            |      |    |            |
| 3604-0       | 000011627          | 1     | ALLIANCE HEALTHCARE SERVICES        | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/31/2024 | 354.91     | 0.00 | \$ | 354.91     |
| 4747-0       | 000011715          | 1     | MASIMO CORPORATION                  | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/17/2024 | 2,814.66   | 0.00 | \$ | 2,814.66   |
| 3823-0       | 000011995          | 1     | 3M MEDICAL SOLUTIONS                | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/17/2024 | 404.56     | 0.00 | \$ | 404.56     |
| 4098-0       | 000012419          | 1     | DEXT CAPITAL LLC                    | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/15/2024 | 7.79       | 0.00 | \$ | 7.79       |
| 4121-0       | 000012453          | 1     | MEDLINE INDUSTRIES, LP              | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/16/2024 | 4,741.84   | 0.00 | \$ | 4,741.84   |
| 1066-0       | 000002948          | 1     | MERIT HEALTH MADISON                | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/18/2024 | 1.64       | 0.00 | \$ | 1.64       |
| 2226-0       | 000007837          | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 3011 | CANTON SCHOOL MAINTENANCE FUND      | 0.0410300 01/26/2024 | 49,766.11  | 0.00 | \$ | 49,766.11  |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | PARTRIDGE-MADISON INC               | 3011 | CITY OF CANTON - BONDS & INT        | 0.0410300 01/25/2024 | 59.08      | 0.00 | \$ | 59.08      |
| 2023 - 31194 | 092H-34 -002/01.02 | 1     | MADISON HMA INC                     | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 09/12/2024 | 3.56       | 0.12 | \$ | 3.68       |
| 2023 - 4148  | 092H-34 -002/01.03 | 1     | BLUESCAPE ALTERA CANTON LLC         | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/26/2024 | 39,535.03  | 0.00 | \$ | 39,535.03  |
| 2023 - 38278 | 092H-34 -002/02.00 | 1     | PARTRIDGE-MADISON INC               | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/31/2024 | 10,837.94  | 0.00 | \$ | 10,837.94  |
| 2023 - 38280 | 092H-34 -002/03.00 | 1     | PARTRIDGE-MADISON INC               | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 06/10/2024 | 6.52       | 0.16 | \$ | 6.68       |
| 2023 - 38277 | 092H-34 -002/04.00 | 1     | PARTRIDGE-MADISON INC               | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 09/12/2024 | 1.19       | 0.04 | \$ | 1.23       |
| 2023 - 47186 | 092H-34 -002/04.02 | 1     | SOUTHERN SKY SUPPLY LLC             | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 09/12/2024 | 37.60      | 1.32 | \$ | 38.92      |
| 2023 - 38279 | 092H-34 -002/05.00 | 1     | PARTRIDGE-MADISON INC               | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/17/2024 | 1,714.11   | 0.00 | \$ | 1,714.11   |
| 2023 - 18058 | 092H-34 -002/08.00 | 1     | FOUNTAIN REAL ESTATE L P            | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/21/2024 | 3.91       | 0.14 | \$ | 4.05       |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/04/2024 | 1,923.62   | 0.00 | \$ | 1,923.62   |
| 2023 - 31195 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/10/2024 | 114.22     | 0.00 | \$ | 114.22     |
| 2023 - 31196 | 092H-34 -002/18.00 | 1     | MADISON HMA LLC                     | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/21/2024 | 2,096.85   | 0.00 | \$ | 2,096.85   |
| 2023 - 31197 | 092H-34 -002/19.00 | 1     | MADISON HMA LLC                     | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/26/2024 | 5.61       | 0.00 | \$ | 5.61       |
| 2023 - 38284 | 092H-34 -002/20.00 | 1     | PARTRIDGE-MADISON INC               | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 01/26/2024 | 3,169.64   | 0.00 | \$ | 3,169.64   |
| 2023 - 34025 | 092H-34 -002/21.00 | 1     | MEMBERS EXCHANGE CREDIT UNION       | 2002 | CITY OF CANTON - BONDS & INT        | 0.0152300 09/12/2024 | 1.90       | 0.07 | \$ | 1.97       |
|              |                    |       |                                     |      |                                     |                      | 517.47     | 0.00 | \$ | 517.47     |

|              |                    |       |                                     |      |                               |      |    |            |      |    |            |
|--------------|--------------------|-------|-------------------------------------|------|-------------------------------|------|----|------------|------|----|------------|
| 1647-0       | 000005802          | 1     | MEA MEDICAL CLINIC                  | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 406.34     | 0.00 | \$ | 406.34     |
| 1706-0       | 000006046          | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 412.43     | 0.00 | \$ | 412.43     |
| 2230-0       | 000007850          | 1     | HOLOGIC(MA) LLC                     | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 5.48       | 0.00 | \$ | 5.48       |
| 2299-0       | 000008176          | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 52.54      | 0.00 | \$ | 52.54      |
| 2385-0       | 000008472          | 1     | SUNSHINE CHILDREN CLINIC            | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 49.85      | 0.00 | \$ | 49.85      |
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 10.97      | 0.00 | \$ | 10.97      |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 22.39      | 0.00 | \$ | 22.39      |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 1,583.61   | 0.00 | \$ | 1,583.61   |
| 3180-0       | 000011627          | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 131.74     | 0.00 | \$ | 131.74     |
| 3604-0       | 000011715          | 1     | ALLIANCE HEALTHCARE SERVICES        | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 1,044.78   | 0.00 | \$ | 1,044.78   |
| 4747-0       | 000011995          | 1     | MASIMO CORPORATION                  | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 150.17     | 0.00 | \$ | 150.17     |
| 3823-0       | 000012419          | 1     | 3M MEDICAL SOLUTIONS                | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 2.89       | 0.00 | \$ | 2.89       |
| 4098-0       | 000012453          | 1     | DEXT CAPITAL LLC                    | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 1,760.13   | 0.00 | \$ | 1,760.13   |
| 4121-0       | 000012948          | 1     | MEDLINE INDUSTRIES, LP              | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 0.61       | 0.00 | \$ | 0.61       |
| 1066-0       | 000002948          | 1     | MERIT HEALTH MADISON                | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 18,472.77  | 0.00 | \$ | 18,472.77  |
| 2226-0       | 000007837          | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 21.93      | 0.00 | \$ | 21.93      |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 9.34       | 0.00 | \$ | 9.34       |
| 2023 - 31194 | 092H-34 -002/01.02 | 1     | MADISON HMA INC                     | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 103,549.05 | 0.00 | \$ | 103,549.05 |
| 2023 - 4148  | 092H-34 -002/01.03 | 1     | BLUESCAPE ALTERA CANTON LLC         | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 28,386.45  | 0.00 | \$ | 28,386.45  |
| 2023 - 38278 | 092H-34 -002/02.00 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 17.07      | 0.00 | \$ | 17.07      |
| 2023 - 38280 | 092H-34 -002/03.00 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 3.11       | 0.00 | \$ | 3.11       |
| 2023 - 38277 | 092H-34 -002/04.00 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 98.49      | 0.00 | \$ | 98.49      |
| 2023 - 47186 | 092H-34 -002/04.02 | 1     | SOUTHERN SKY SUPPLY LLC             | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 10.25      | 0.00 | \$ | 10.25      |
| 2023 - 38279 | 092H-34 -002/05.00 | 1     | FOUNTAIN REAL ESTATE LP             | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 5,038.31   | 0.00 | \$ | 5,038.31   |
| 2023 - 16493 | 092H-34 -002/08.00 | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 2003 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 299.18     | 0.00 | \$ | 299.18     |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 2003 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 5,492.02   | 0.00 | \$ | 5,492.02   |
| 2023 - 31195 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 5.18       | 0.00 | \$ | 5.18       |
| 2023 - 31196 | 092H-34 -002/18.00 | 1     | MADISON HMA LLC                     | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 8,301.83   | 0.00 | \$ | 8,301.83   |
| 2023 - 31197 | 092H-34 -002/19.00 | 1     | MADISON HMA LLC                     | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 4.99       | 0.00 | \$ | 4.99       |
| 2023 - 38284 | 092H-34 -002/20.00 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 1,355.34   | 0.00 | \$ | 1,355.34   |
| 2023 - 34025 | 092H-34 -002/21.00 | 1     | MEMBERS EXCHANGE CREDIT UNION       | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 1,064.26   | 0.00 | \$ | 1,064.26   |
| 1647-0       | 000005802          | 1     | MEA MEDICAL CLINIC                  | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 137.62     | 0.00 | \$ | 137.62     |
| 1706-0       | 000006046          | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 130.04     | 0.00 | \$ | 130.04     |
| 2230-0       | 000007850          | 1     | HOLOGIC(MA) LLC                     | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 28.72      | 0.00 | \$ | 28.72      |
| 2299-0       | 000008176          | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 58.64      | 0.00 | \$ | 58.64      |
| 2385-0       | 000008472          | 1     | SUNSHINE CHILDREN CLINIC            | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 14.37      | 0.00 | \$ | 14.37      |
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 137.62     | 0.00 | \$ | 137.62     |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 130.04     | 0.00 | \$ | 130.04     |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 28.72      | 0.00 | \$ | 28.72      |
| 3180-0       | 000011627          | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 58.64      | 0.00 | \$ | 58.64      |
| 3604-0       | 000011715          | 1     | ALLIANCE HEALTHCARE SERVICES        | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 4,147.77   | 0.00 | \$ | 4,147.77   |
| 4747-0       | 000011995          | 1     | MASIMO CORPORATION                  | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 345.05     | 0.00 | \$ | 345.05     |
| 4098-0       | 000012419          | 1     | 3M MEDICAL SOLUTIONS                | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 2,736.45   | 0.00 | \$ | 2,736.45   |
| 4121-0       | 000012453          | 1     | DEXT CAPITAL LLC                    | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 393.31     | 0.00 | \$ | 393.31     |
| 1066-0       | 000002948          | 1     | MEDLINE INDUSTRIES, LP              | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 7.59       | 0.00 | \$ | 7.59       |
| 2226-0       | 000007837          | 1     | MERIT HEALTH MADISON                | 2002 | CITY OF CANTON - BONDS & INT  | 0.00 | \$ | 4,610.09   | 0.00 | \$ | 4,610.09   |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 1.60       | 0.00 | \$ | 1.60       |
| 2023 - 31194 | 092H-34 -002/01.02 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 57.45      | 0.00 | \$ | 57.45      |
| 2023 - 4148  | 092H-34 -002/01.03 | 1     | MADISON HMA INC                     | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 0.30       | 0.00 | \$ | 0.30       |
| 2023 - 38278 | 092H-34 -002/02.00 | 1     | BLUESCAPE ALTERA CANTON LLC         | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 3,322.71   | 0.00 | \$ | 3,322.71   |
| 2023 - 38280 | 092H-34 -002/03.00 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 910.87     | 0.00 | \$ | 910.87     |
| 2023 - 38277 | 092H-34 -002/04.00 | 1     | PARTRIDGE-MADISON INC               | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 0.55       | 0.00 | \$ | 0.55       |
| 2023 - 47186 | 092H-34 -002/04.02 | 1     | SOUTHERN SKY SUPPLY LLC             | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 0.10       | 0.00 | \$ | 0.10       |
| 2023 - 38279 | 092H-34 -002/05.00 | 1     | FOUNTAIN REAL ESTATE LP             | 2001 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 3.16       | 0.00 | \$ | 3.16       |
| 2023 - 16493 | 092H-34 -002/08.00 | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 2003 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 144.06     | 0.00 | \$ | 144.06     |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 2003 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 0.33       | 0.00 | \$ | 0.33       |
| 2023 - 18058 | 092H-34 -002/15.00 | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 2003 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 161.67     | 0.00 | \$ | 161.67     |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 2003 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 9.60       | 0.00 | \$ | 9.60       |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 2003 | CITY OF CANTON - GENERAL FUND | 0.00 | \$ | 176.23     | 0.00 | \$ | 176.23     |

|              |                    |       |                                     |      |                               |      |    |           |      |    |           |
|--------------|--------------------|-------|-------------------------------------|------|-------------------------------|------|----|-----------|------|----|-----------|
| 2023 - 31195 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 0.47      | 0.00 | \$ | 0.47      |
| 2023 - 31196 | 092H-34 -002/18.00 | 1     | MADISON HMA LLC                     | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 0.17      | 0.00 | \$ | 0.17      |
| 2023 - 31197 | 092H-34 -002/19.00 | 1     | MADISON HMA LLC                     | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 266.39    | 0.00 | \$ | 266.39    |
| 2023 - 38284 | 092H-34 -002/20.00 | 1     | PARTRIDGE-MADISON INC               | 2003 | CITY OF CANTON - LIBRARY FUND | 0.01 | \$ | 0.16      | 0.01 | \$ | 0.17      |
| 2023 - 34025 | 092H-34 -002/21.00 | 1     | MEMBERS EXCHANGE CREDIT UNION       | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 43.49     | 0.00 | \$ | 43.49     |
| 1647-0       | 000005802          | 1     | MEA MEDICAL CLINIC                  | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 34.15     | 0.00 | \$ | 34.15     |
| 1706-0       | 000006046          | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 34.66     | 0.00 | \$ | 34.66     |
| 2230-0       | 000007850          | 1     | HOLOGIC(MA),LLC                     | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 0.46      | 0.00 | \$ | 0.46      |
| 2299-0       | 000008176          | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 4.42      | 0.00 | \$ | 4.42      |
| 2385-0       | 000008472          | 1     | SUNSHINE CHILDREN CLINIC            | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 4.17      | 0.00 | \$ | 4.17      |
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 0.92      | 0.00 | \$ | 0.92      |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 1.88      | 0.00 | \$ | 1.88      |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 133.09    | 0.00 | \$ | 133.09    |
| 3180-0       | 000011627          | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 11.07     | 0.00 | \$ | 11.07     |
| 3604-0       | 000011627          | 1     | ALLIANCE HEALTHCARE SERVICES        | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 87.81     | 0.00 | \$ | 87.81     |
| 4747-0       | 000011715          | 1     | MASIMO CORPORATION                  | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 12.62     | 0.00 | \$ | 12.62     |
| 3823-0       | 000011995          | 1     | 3M MEDICAL SOLUTIONS                | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 0.24      | 0.00 | \$ | 0.24      |
| 4098-0       | 000012419          | 1     | DEXT CAPITAL LLC                    | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 147.93    | 0.00 | \$ | 147.93    |
| 4121-0       | 000012453          | 1     | MEDLINE INDUSTRIES, LP              | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 0.05      | 0.00 | \$ | 0.05      |
| 1066-0       | 000002948          | 1     | MERIT HEALTH MADISON                | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 1,552.54  | 0.00 | \$ | 1,552.54  |
| 2226-0       | 000007837          | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 2003 | CITY OF CANTON - LIBRARY FUND | 0.00 | \$ | 1.84      | 0.00 | \$ | 1.84      |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | PARTRIDGE-MADISON INC               | 1010 | COUNTYWIDE INTEREST & SINKING | 0.07 | \$ | 1.96      | 0.07 | \$ | 2.03      |
| 2023 - 31194 | 092H-34 -002/01.02 | 1     | MADISON HMA INC                     | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 21,727.39 | 0.00 | \$ | 21,727.39 |
| 2023 - 4148  | 092H-34 -002/01.03 | 1     | BLUESCAPE ALTERA CANTON LLC         | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 5,956.24  | 0.00 | \$ | 5,956.24  |
| 2023 - 38278 | 092H-34 -002/02.00 | 1     | PARTRIDGE-MADISON INC               | 1010 | COUNTYWIDE INTEREST & SINKING | 0.09 | \$ | 3.58      | 0.09 | \$ | 3.67      |
| 2023 - 38280 | 092H-34 -002/03.00 | 1     | PARTRIDGE-MADISON INC               | 1010 | COUNTYWIDE INTEREST & SINKING | 0.02 | \$ | 0.65      | 0.02 | \$ | 0.67      |
| 2023 - 38277 | 092H-34 -002/04.00 | 1     | PARTRIDGE-MADISON INC               | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 20.67     | 0.00 | \$ | 20.67     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1     | SOUTHERN SKY SUPPLY LLC             | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 942.03    | 0.00 | \$ | 942.03    |
| 2023 - 38279 | 092H-34 -002/05.00 | 1     | PARTRIDGE-MADISON INC               | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 2.15      | 0.00 | \$ | 2.15      |
| 2023 - 16493 | 092H-34 -002/08.00 | 1     | FOUNTAIN REAL ESTATE LP             | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 1,057.17  | 0.00 | \$ | 1,057.17  |
| 2023 - 18058 | 092H-34 -002/15.00 | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 62.77     | 0.00 | \$ | 62.77     |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 1,152.37  | 0.00 | \$ | 1,152.37  |
| 2023 - 31195 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 3.08      | 0.00 | \$ | 3.08      |
| 2023 - 31196 | 092H-34 -002/18.00 | 1     | MADISON HMA LLC                     | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 1.09      | 0.00 | \$ | 1.09      |
| 2023 - 31197 | 092H-34 -002/19.00 | 1     | MADISON HMA LLC                     | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 1,741.95  | 0.00 | \$ | 1,741.95  |
| 2023 - 38284 | 092H-34 -002/20.00 | 1     | PARTRIDGE-MADISON INC               | 1010 | COUNTYWIDE INTEREST & SINKING | 0.04 | \$ | 1.04      | 0.04 | \$ | 1.08      |
| 2023 - 34025 | 092H-34 -002/21.00 | 1     | MEMBERS EXCHANGE CREDIT UNION       | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 284.39    | 0.00 | \$ | 284.39    |
| 1647-0       | 000005802          | 1     | MEA MEDICAL CLINIC                  | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 223.31    | 0.00 | \$ | 223.31    |
| 1706-0       | 000006046          | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 226.66    | 0.00 | \$ | 226.66    |
| 2230-0       | 000007850          | 1     | HOLOGIC(MA),LLC                     | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 3.01      | 0.00 | \$ | 3.01      |
| 2299-0       | 000008176          | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 28.88     | 0.00 | \$ | 28.88     |
| 2385-0       | 000008472          | 1     | SUNSHINE CHILDREN CLINIC            | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 27.29     | 0.00 | \$ | 27.29     |
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 6.03      | 0.00 | \$ | 6.03      |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 12.30     | 0.00 | \$ | 12.30     |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 870.31    | 0.00 | \$ | 870.31    |
| 3180-0       | 000011627          | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 72.40     | 0.00 | \$ | 72.40     |
| 3604-0       | 000011627          | 1     | ALLIANCE HEALTHCARE SERVICES        | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 574.18    | 0.00 | \$ | 574.18    |
| 4747-0       | 000011715          | 1     | MASIMO CORPORATION                  | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 82.53     | 0.00 | \$ | 82.53     |
| 3823-0       | 000011995          | 1     | 3M MEDICAL SOLUTIONS                | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 1.59      | 0.00 | \$ | 1.59      |
| 4098-0       | 000012419          | 1     | DEXT CAPITAL LLC                    | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 967.32    | 0.00 | \$ | 967.32    |
| 4121-0       | 000012453          | 1     | MEDLINE INDUSTRIES, LP              | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 0.33      | 0.00 | \$ | 0.33      |
| 1066-0       | 000002948          | 1     | MERIT HEALTH MADISON                | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 10,152.14 | 0.00 | \$ | 10,152.14 |
| 2226-0       | 000007837          | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 1010 | COUNTYWIDE INTEREST & SINKING | 0.00 | \$ | 12.05     | 0.00 | \$ | 12.05     |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | PARTRIDGE-MADISON INC               | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.00 | \$ | 0.11      | 0.00 | \$ | 0.11      |
| 2023 - 31194 | 092H-34 -002/01.02 | 1     | MADISON HMA INC                     | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.00 | \$ | 1,168.14  | 0.00 | \$ | 1,168.14  |
| 2023 - 4148  | 092H-34 -002/01.03 | 1     | BLUESCAPE ALTERA CANTON LLC         | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.00 | \$ | 320.23    | 0.00 | \$ | 320.23    |
| 2023 - 38278 | 092H-34 -002/02.00 | 1     | PARTRIDGE-MADISON INC               | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.01 | \$ | 0.19      | 0.01 | \$ | 0.20      |
| 2023 - 38280 | 092H-34 -002/03.00 | 1     | PARTRIDGE-MADISON INC               | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.00 | \$ | 0.04      | 0.00 | \$ | 0.04      |
| 2023 - 38277 | 092H-34 -002/04.00 | 1     | PARTRIDGE-MADISON INC               | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.04 | \$ | 1.11      | 0.04 | \$ | 1.15      |

|              |                    |       |                                     |      |                               |           |            |          |      |    |          |
|--------------|--------------------|-------|-------------------------------------|------|-------------------------------|-----------|------------|----------|------|----|----------|
| 2023 - 47186 | 092H-34 -002/04.02 | 1     | SOUTHERN SKY SUPPLY LLC             | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/17/2024 | 50.65    | 0.00 | \$ | 50.65    |
| 2023 - 38279 | 092H-34 -002/05.00 | 1     | PARTRIDGE-MADISON INC               | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 09/12/2024 | 0.12     | 0.00 | \$ | 0.12     |
| 2023 - 16493 | 092H-34 -002/08.00 | 1     | FOUNTAIN REAL ESTATE LP             | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/04/2024 | 56.84    | 0.00 | \$ | 56.84    |
| 2023 - 18058 | 092H-34 -002/15.00 | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/10/2024 | 3.37     | 0.00 | \$ | 3.37     |
| 2023 - 52383 | 092H-34 -002/17.00 | 1     | VIG & VIG LLC                       | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/21/2024 | 61.96    | 0.00 | \$ | 61.96    |
| 2023 - 31195 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/26/2024 | 0.17     | 0.00 | \$ | 0.17     |
| 2023 - 31196 | 092H-34 -002/18.00 | 1     | MADISON HMA LLC                     | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/26/2024 | 0.06     | 0.00 | \$ | 0.06     |
| 2023 - 31197 | 092H-34 -002/19.00 | 1     | MADISON HMA LLC                     | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/26/2024 | 93.65    | 0.00 | \$ | 93.65    |
| 2023 - 38284 | 092H-34 -002/20.00 | 1     | PARTRIDGE-MADISON INC               | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 09/12/2024 | 0.06     | 0.00 | \$ | 0.06     |
| 2023 - 34025 | 092H-34 -002/21.00 | 1     | MEMBERS EXCHANGE CREDIT UNION       | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/27/2024 | 15.29    | 0.00 | \$ | 15.29    |
| 1647-0       | 000005802          | 1     | MEA MEDICAL CLINIC                  | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/25/2024 | 12.01    | 0.00 | \$ | 12.01    |
| 1706-0       | 000006046          | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/25/2024 | 12.19    | 0.00 | \$ | 12.19    |
| 2230-0       | 000007850          | 1     | HOLOGIC(MA), LLC                    | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/27/2024 | 0.16     | 0.00 | \$ | 0.16     |
| 2299-0       | 000008176          | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/26/2024 | 1.55     | 0.00 | \$ | 1.55     |
| 2385-0       | 000008472          | 1     | SUNSHINE CHILDREN CLINIC            | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/20/2024 | 1.47     | 0.00 | \$ | 1.47     |
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/15/2024 | 0.32     | 0.00 | \$ | 0.32     |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/18/2024 | 0.66     | 0.00 | \$ | 0.66     |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/25/2024 | 46.79    | 0.00 | \$ | 46.79    |
| 3180-0       | 000011627          | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 1007 | ECONOMIC DEVELOPMENT OP FUND  | #####     | 1/26/2024  | 3.89     | 0.00 | \$ | 3.89     |
| 3604-0       | 000011715          | 1     | ALLIANCE HEALTHCARE SERVICES        | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/31/2024 | 30.87    | 0.00 | \$ | 30.87    |
| 4747-0       | 000011715          | 1     | MASIMO CORPORATION                  | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/17/2024 | 4.44     | 0.00 | \$ | 4.44     |
| 3823-0       | 000011995          | 1     | 3M MEDICAL SOLUTIONS                | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/15/2024 | 0.09     | 0.00 | \$ | 0.09     |
| 4098-0       | 000012419          | 1     | DEXT CAPITAL LLC                    | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/16/2024 | 52.01    | 0.00 | \$ | 52.01    |
| 4121-0       | 000012453          | 1     | MEDLINE INDUSTRIES, LP              | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/18/2024 | 0.02     | 0.00 | \$ | 0.02     |
| 1066-0       | 000002948          | 1     | MERIT HEALTH MADISON                | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/26/2024 | 545.81   | 0.00 | \$ | 545.81   |
| 2226-0       | 000007837          | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 1007 | ECONOMIC DEVELOPMENT OP FUND  | 0.0004500 | 01/25/2024 | 0.65     | 0.00 | \$ | 0.65     |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | PARTRIDGE-MADISON INC               | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 09/12/2024 | 0.23     | 0.01 | \$ | 0.24     |
| 2023 - 31194 | 092H-34 -002/01.02 | 1     | MADISON HMA INC                     | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/26/2024 | 2,595.86 | 0.00 | \$ | 2,595.86 |
| 2023 - 4148  | 092H-34 -002/01.03 | 1     | BLUESCAPE ALTERA CANTON LLC         | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/31/2024 | 711.62   | 0.00 | \$ | 711.62   |
| 2023 - 38278 | 092H-34 -002/02.00 | 1     | PARTRIDGE-MADISON INC               | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 06/10/2024 | 0.43     | 0.01 | \$ | 0.44     |
| 2023 - 38280 | 092H-34 -002/03.00 | 1     | PARTRIDGE-MADISON INC               | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 09/12/2024 | 0.08     | 0.00 | \$ | 0.08     |
| 2023 - 38277 | 092H-34 -002/04.00 | 1     | PARTRIDGE-MADISON INC               | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 09/12/2024 | 2.47     | 0.09 | \$ | 2.56     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1     | SOUTHERN SKY SUPPLY LLC             | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/17/2024 | 112.55   | 0.00 | \$ | 112.55   |
| 2023 - 38279 | 092H-34 -002/05.00 | 1     | PARTRIDGE-MADISON INC               | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 09/12/2024 | 0.26     | 0.01 | \$ | 0.27     |
| 2023 - 16493 | 092H-34 -002/08.00 | 1     | FOUNTAIN REAL ESTATE LP             | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/04/2024 | 126.31   | 0.00 | \$ | 126.31   |
| 2023 - 18058 | 092H-34 -002/15.00 | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/10/2024 | 7.50     | 0.00 | \$ | 7.50     |
| 2023 - 52383 | 092H-34 -002/16.00 | 1     | VIG & VIG LLC                       | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/26/2024 | 137.68   | 0.00 | \$ | 137.68   |
| 2023 - 31195 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/21/2024 | 0.37     | 0.00 | \$ | 0.37     |
| 2023 - 31196 | 092H-34 -002/17.00 | 1     | MADISON HMA LLC                     | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/26/2024 | 0.13     | 0.00 | \$ | 0.13     |
| 2023 - 31197 | 092H-34 -002/19.00 | 1     | MADISON HMA LLC                     | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/26/2024 | 208.12   | 0.00 | \$ | 208.12   |
| 2023 - 38284 | 092H-34 -002/20.00 | 1     | PARTRIDGE-MADISON INC               | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 09/12/2024 | 0.12     | 0.00 | \$ | 0.12     |
| 2023 - 34025 | 092H-34 -002/21.00 | 1     | MEMBERS EXCHANGE CREDIT UNION       | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/27/2024 | 33.98    | 0.00 | \$ | 33.98    |
| 1647-0       | 000005802          | 1     | MEA MEDICAL CLINIC                  | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/25/2024 | 26.68    | 0.00 | \$ | 26.68    |
| 1706-0       | 000005046          | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/25/2024 | 27.08    | 0.00 | \$ | 27.08    |
| 2230-0       | 000007850          | 1     | HOLOGIC(MA), LLC                    | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/27/2024 | 0.36     | 0.00 | \$ | 0.36     |
| 2299-0       | 000008176          | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/26/2024 | 3.45     | 0.00 | \$ | 3.45     |
| 2385-0       | 000008472          | 1     | SUNSHINE CHILDREN CLINIC            | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/20/2024 | 3.26     | 0.00 | \$ | 3.26     |
| 2440-0       | 000008710          | 1     | 3M COMPANY                          | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/15/2024 | 0.72     | 0.00 | \$ | 0.72     |
| 2583-0       | 000009188          | 1     | PIRAMAL CRITICAL CARE INC.          | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/18/2024 | 1.47     | 0.00 | \$ | 1.47     |
| 2896-0       | 000010137          | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/25/2024 | 103.98   | 0.00 | \$ | 103.98   |
| 3180-0       | 000011627          | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 1011 | HOLMES COM COLLEGE MAINT FUND | #####     | 1/26/2024  | 8.65     | 0.00 | \$ | 8.65     |
| 3604-0       | 000011715          | 1     | ALLIANCE HEALTHCARE SERVICES        | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/31/2024 | 68.60    | 0.00 | \$ | 68.60    |
| 4747-0       | 000011715          | 1     | MASIMO CORPORATION                  | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/17/2024 | 9.86     | 0.00 | \$ | 9.86     |
| 3823-0       | 000011995          | 1     | 3M MEDICAL SOLUTIONS                | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/15/2024 | 0.19     | 0.00 | \$ | 0.19     |
| 4098-0       | 000012419          | 1     | DEXT CAPITAL LLC                    | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/16/2024 | 115.57   | 0.00 | \$ | 115.57   |
| 4121-0       | 000012453          | 1     | MEDLINE INDUSTRIES, LP              | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/18/2024 | 0.04     | 0.00 | \$ | 0.04     |
| 1066-0       | 000002948          | 1     | MERIT HEALTH MADISON                | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/26/2024 | 1,212.92 | 0.00 | \$ | 1,212.92 |
| 2226-0       | 000007837          | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 1011 | HOLMES COM COLLEGE MAINT FUND | 0.0010000 | 01/25/2024 | 1.44     | 0.00 | \$ | 1.44     |
| 2023 - 38281 | 092H-34 -002/01.00 | 1     | PARTRIDGE-MADISON INC               | 1012 | HOLMES COM COLLEGE SPECIAL    | 0.0015000 | 09/12/2024 | 0.35     | 0.01 | \$ | 0.36     |

|              |                    |   |                                     |      |                            |           |            |          |      |    |          |
|--------------|--------------------|---|-------------------------------------|------|----------------------------|-----------|------------|----------|------|----|----------|
| 2023 - 31194 | 092H-34 -002/01.02 | 1 | MADISON HMA INC                     | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/26/2024 | 3,893.80 | 0.00 | \$ | 3,893.80 |
| 2023 - 4148  | 092H-34 -002/01.03 | 1 | BLUESCAPE ALTERA CANTON LLC         | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/31/2024 | 1,067.43 | 0.00 | \$ | 1,067.43 |
| 2023 - 38278 | 092H-34 -002/02.00 | 1 | PARTRIDGE-MADISON INC               | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 06/10/2024 | 0.64     | 0.02 | \$ | 0.66     |
| 2023 - 38280 | 092H-34 -002/03.00 | 1 | PARTRIDGE-MADISON INC               | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 09/12/2024 | 0.12     | 0.00 | \$ | 0.12     |
| 2023 - 38277 | 092H-34 -002/04.00 | 1 | PARTRIDGE-MADISON INC               | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 09/12/2024 | 3.70     | 0.14 | \$ | 3.84     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1 | SOUTHERN SKY SUPPLY LLC             | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/17/2024 | 168.82   | 0.00 | \$ | 168.82   |
| 2023 - 38279 | 092H-34 -002/05.00 | 1 | PARTRIDGE-MADISON INC               | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 09/12/2024 | 0.39     | 0.01 | \$ | 0.40     |
| 2023 - 16493 | 092H-34 -002/06.00 | 1 | FOUNTAIN REAL ESTATE LP             | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/04/2024 | 189.46   | 0.00 | \$ | 189.46   |
| 2023 - 18058 | 092H-34 -002/15.00 | 1 | GOEL PARVESH K & NEELAM REV TRUST   | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/10/2024 | 11.25    | 0.00 | \$ | 11.25    |
| 2023 - 52383 | 092H-34 -002/16.00 | 1 | VIG & VIG LLC                       | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/21/2024 | 206.52   | 0.00 | \$ | 206.52   |
| 2023 - 31195 | 092H-34 -002/17.00 | 1 | MADISON HMA LLC                     | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/26/2024 | 0.55     | 0.00 | \$ | 0.55     |
| 2023 - 31196 | 092H-34 -002/18.00 | 1 | MADISON HMA LLC                     | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/26/2024 | 0.19     | 0.00 | \$ | 0.19     |
| 2023 - 31197 | 092H-34 -002/19.00 | 1 | MADISON HMA LLC                     | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/26/2024 | 312.18   | 0.00 | \$ | 312.18   |
| 2023 - 38284 | 092H-34 -002/20.00 | 1 | PARTRIDGE-MADISON INC               | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 09/12/2024 | 0.19     | 0.01 | \$ | 0.20     |
| 2023 - 34025 | 092H-34 -002/21.00 | 1 | MEMBERS EXCHANGE CREDIT UNION       | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/27/2024 | 50.97    | 0.00 | \$ | 50.97    |
| 1647-0       | 000005802          | 1 | MEA MEDICAL CLINIC                  | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/25/2024 | 40.02    | 0.00 | \$ | 40.02    |
| 1706-0       | 000006046          | 1 | SIEMENS HEALTHCARE DIAGNOSTICS      | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/25/2024 | 40.62    | 0.00 | \$ | 40.62    |
| 2230-0       | 000007850          | 1 | HOLOGIC(MA), LLC                    | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/27/2024 | 0.54     | 0.00 | \$ | 0.54     |
| 2299-0       | 000008176          | 1 | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/26/2024 | 5.17     | 0.00 | \$ | 5.17     |
| 2385-0       | 000008472          | 1 | SUNSHINE CHILDREN CLINIC            | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/20/2024 | 4.89     | 0.00 | \$ | 4.89     |
| 2440-0       | 000008710          | 1 | 3M COMPANY                          | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/15/2024 | 1.08     | 0.00 | \$ | 1.08     |
| 2583-0       | 000009188          | 1 | PIRAMAL CRITICAL CARE INC.          | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/18/2024 | 2.20     | 0.00 | \$ | 2.20     |
| 2896-0       | 000010137          | 1 | LEASING ASSOCIATES OF BARRINGTON, I | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/25/2024 | 155.97   | 0.00 | \$ | 155.97   |
| 3180-0       | 000011627          | 1 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 1012 | HOLMES COM COLLEGE SPECIAL | #####     | 1/26/2024  | 12.98    | 0.00 | \$ | 12.98    |
| 3604-0       | 000011715          | 1 | ALLIANCE HEALTHCARE SERVICES        | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/31/2024 | 102.90   | 0.00 | \$ | 102.90   |
| 3823-0       | 000011995          | 1 | 3M MEDICAL SOLUTIONS                | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/17/2024 | 14.79    | 0.00 | \$ | 14.79    |
| 4098-0       | 000012419          | 1 | DEXT CAPITAL LLC                    | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/15/2024 | 0.28     | 0.00 | \$ | 0.28     |
| 4121-0       | 000012453          | 1 | MEDLINE INDUSTRIES, LP              | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/16/2024 | 173.35   | 0.00 | \$ | 173.35   |
| 1066-0       | 000002948          | 1 | MERIT HEALTH MADISON                | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/18/2024 | 0.06     | 0.00 | \$ | 0.06     |
| 2226-0       | 000007837          | 1 | AIRGAS USA LLC-SOUTH DIVISION       | 1012 | HOLMES COM COLLEGE SPECIAL | 0.0015000 | 01/26/2024 | 1,819.38 | 0.00 | \$ | 1,819.38 |
| 2023 - 38281 | 092H-34 -002/01.00 | 1 | PARTRIDGE-MADISON INC               | 1003 | LIBRARY FUND               | 0.0010000 | 09/12/2024 | 2.16     | 0.00 | \$ | 2.16     |
| 2023 - 31194 | 092H-34 -002/01.02 | 1 | MADISON HMA INC                     | 1003 | LIBRARY FUND               | 0.0010000 | 01/26/2024 | 0.23     | 0.01 | \$ | 0.24     |
| 2023 - 4148  | 092H-34 -002/01.03 | 1 | BLUESCAPE ALTERA CANTON LLC         | 1003 | LIBRARY FUND               | 0.0010000 | 01/31/2024 | 2,595.86 | 0.00 | \$ | 2,595.86 |
| 2023 - 38278 | 092H-34 -002/02.00 | 1 | PARTRIDGE-MADISON INC               | 1003 | LIBRARY FUND               | 0.0010000 | 06/10/2024 | 711.62   | 0.00 | \$ | 711.62   |
| 2023 - 38280 | 092H-34 -002/03.00 | 1 | PARTRIDGE-MADISON INC               | 1003 | LIBRARY FUND               | 0.0010000 | 09/12/2024 | 0.43     | 0.01 | \$ | 0.44     |
| 2023 - 38277 | 092H-34 -002/04.00 | 1 | PARTRIDGE-MADISON INC               | 1003 | LIBRARY FUND               | 0.0010000 | 09/12/2024 | 0.08     | 0.00 | \$ | 0.08     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1 | SOUTHERN SKY SUPPLY LLC             | 1003 | LIBRARY FUND               | 0.0010000 | 09/12/2024 | 2.47     | 0.09 | \$ | 2.56     |
| 2023 - 38279 | 092H-34 -002/05.00 | 1 | FOUNTAIN REAL ESTATE LP             | 1003 | LIBRARY FUND               | 0.0010000 | 01/17/2024 | 112.55   | 0.00 | \$ | 112.55   |
| 2023 - 16493 | 092H-34 -002/06.00 | 1 | GOEL PARVESH K & NEELAM REV TRUST   | 1003 | LIBRARY FUND               | 0.0010000 | 09/12/2024 | 0.26     | 0.01 | \$ | 0.27     |
| 2023 - 18058 | 092H-34 -002/15.00 | 1 | VIG & VIG LLC                       | 1003 | LIBRARY FUND               | 0.0010000 | 01/04/2024 | 126.31   | 0.00 | \$ | 126.31   |
| 2023 - 52383 | 092H-34 -002/16.00 | 1 | MADISON HMA LLC                     | 1003 | LIBRARY FUND               | 0.0010000 | 01/10/2024 | 7.50     | 0.00 | \$ | 7.50     |
| 2023 - 31195 | 092H-34 -002/17.00 | 1 | MADISON HMA LLC                     | 1003 | LIBRARY FUND               | 0.0010000 | 01/21/2024 | 137.68   | 0.00 | \$ | 137.68   |
| 2023 - 31196 | 092H-34 -002/18.00 | 1 | MADISON HMA LLC                     | 1003 | LIBRARY FUND               | 0.0010000 | 01/26/2024 | 0.37     | 0.00 | \$ | 0.37     |
| 2023 - 31197 | 092H-34 -002/19.00 | 1 | PARTRIDGE-MADISON INC               | 1003 | LIBRARY FUND               | 0.0010000 | 01/26/2024 | 0.13     | 0.00 | \$ | 0.13     |
| 2023 - 38284 | 092H-34 -002/20.00 | 1 | MEMBERS EXCHANGE CREDIT UNION       | 1003 | LIBRARY FUND               | 0.0010000 | 09/12/2024 | 208.12   | 0.00 | \$ | 208.12   |
| 2023 - 34025 | 092H-34 -002/21.00 | 1 | MEMBERS EXCHANGE CREDIT UNION       | 1003 | LIBRARY FUND               | 0.0010000 | 01/27/2024 | 0.12     | 0.00 | \$ | 0.12     |
| 1647-0       | 000005802          | 1 | MEA MEDICAL CLINIC                  | 1003 | LIBRARY FUND               | 0.0010000 | 01/25/2024 | 33.98    | 0.00 | \$ | 33.98    |
| 1706-0       | 000006046          | 1 | SIEMENS HEALTHCARE DIAGNOSTICS      | 1003 | LIBRARY FUND               | 0.0010000 | 01/25/2024 | 26.68    | 0.00 | \$ | 26.68    |
| 2230-0       | 000007850          | 1 | HOLOGIC(MA), LLC                    | 1003 | LIBRARY FUND               | 0.0010000 | 01/25/2024 | 27.08    | 0.00 | \$ | 27.08    |
| 2299-0       | 000008176          | 1 | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1003 | LIBRARY FUND               | 0.0010000 | 01/27/2024 | 0.36     | 0.00 | \$ | 0.36     |
| 2385-0       | 000008472          | 1 | SUNSHINE CHILDREN CLINIC            | 1003 | LIBRARY FUND               | 0.0010000 | 01/26/2024 | 3.45     | 0.00 | \$ | 3.45     |
| 2440-0       | 000008710          | 1 | 3M COMPANY                          | 1003 | LIBRARY FUND               | 0.0010000 | 01/20/2024 | 3.26     | 0.00 | \$ | 3.26     |
| 2583-0       | 000009188          | 1 | PIRAMAL CRITICAL CARE INC.          | 1003 | LIBRARY FUND               | 0.0010000 | 01/15/2024 | 0.72     | 0.00 | \$ | 0.72     |
| 2896-0       | 000010137          | 1 | LEASING ASSOCIATES OF BARRINGTON, I | 1003 | LIBRARY FUND               | 0.0010000 | 01/18/2024 | 1.47     | 0.00 | \$ | 1.47     |
| 3180-0       | 000011627          | 1 | 1 MERIT HEALTH MEDICAL GROUP #6472  | 1003 | LIBRARY FUND               | #####     | 1/26/2024  | 103.98   | 0.00 | \$ | 103.98   |
| 3604-0       | 000011715          | 1 | ALLIANCE HEALTHCARE SERVICES        | 1003 | LIBRARY FUND               | 0.0010000 | 01/31/2024 | 8.65     | 0.00 | \$ | 8.65     |
| 4747-0       | 000011995          | 1 | 3M MEDICAL SOLUTIONS                | 1003 | LIBRARY FUND               | 0.0010000 | 01/17/2024 | 68.60    | 0.00 | \$ | 68.60    |
| 3823-0       | 000011995          | 1 | 3M MEDICAL SOLUTIONS                | 1003 | LIBRARY FUND               | 0.0010000 | 01/15/2024 | 9.86     | 0.00 | \$ | 9.86     |
|              |                    |   |                                     |      |                            |           |            | 0.19     | 0.00 | \$ | 0.19     |

|              |                    |   |                                     |      |                                |           |            |           |      |    |           |
|--------------|--------------------|---|-------------------------------------|------|--------------------------------|-----------|------------|-----------|------|----|-----------|
| 4098-0       | 000012419          | 1 | DEXT CAPITAL LLC                    | 1003 | LIBRARY FUND                   | 0.0010000 | 01/16/2024 | 115.57    | 0.00 | \$ | 115.57    |
| 4121-0       | 000012453          | 1 | MEDLINE INDUSTRIES, LP              | 1003 | LIBRARY FUND                   | 0.0010000 | 01/18/2024 | 0.04      | 0.00 | \$ | 0.04      |
| 1066-0       | 000002948          | 1 | MERIT HEALTH MADISON                | 1003 | LIBRARY FUND                   | 0.0010000 | 01/26/2024 | 1,212.92  | 0.00 | \$ | 1,212.92  |
| 2226-0       | 000007837          | 1 | AIRGAS USA LLC-SOUTH DIVISION       | 1003 | LIBRARY FUND                   | 0.0010000 | 01/25/2024 | 1.44      | 0.00 | \$ | 1.44      |
| 2023 - 38281 | 092H-34 -002/01.00 | 1 | PARTRIDGE-MADISON INC               | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 09/12/2024 | 3.44      | 0.13 | \$ | 3.57      |
| 2023 - 31194 | 092H-34 -002/01.02 | 1 | MADISON HMA INC                     | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/26/2024 | 38,003.48 | 0.00 | \$ | 38,003.48 |
| 2023 - 4148  | 092H-34 -002/01.03 | 1 | BLUESCAPE ALTERA CANTON LLC         | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/31/2024 | 10,418.07 | 0.00 | \$ | 10,418.07 |
| 2023 - 38278 | 092H-34 -002/02.00 | 1 | PARTRIDGE-MADISON INC               | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 06/10/2024 | 6.27      | 0.16 | \$ | 6.43      |
| 2023 - 38280 | 092H-34 -002/03.00 | 1 | PARTRIDGE-MADISON INC               | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 09/12/2024 | 1.14      | 0.07 | \$ | 1.21      |
| 2023 - 38277 | 092H-34 -002/04.00 | 1 | PARTRIDGE-MADISON INC               | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 09/12/2024 | 36.15     | 1.34 | \$ | 37.49     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1 | SOUTHERN SKY SUPPLY LLC             | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/17/2024 | 1,647.68  | 0.00 | \$ | 1,647.68  |
| 2023 - 38279 | 092H-34 -002/05.00 | 1 | PARTRIDGE-MADISON INC               | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 09/12/2024 | 3.74      | 0.13 | \$ | 3.87      |
| 2023 - 16493 | 092H-34 -002/06.00 | 1 | FOUNTAIN REAL ESTATE LP             | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/04/2024 | 1,849.09  | 0.00 | \$ | 1,849.09  |
| 2023 - 18058 | 092H-34 -002/15.00 | 1 | GOEL PARVESH K & NEELAM REV TRUST   | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/10/2024 | 109.81    | 0.00 | \$ | 109.81    |
| 2023 - 52383 | 092H-34 -002/16.00 | 1 | VIG & VIG LLC                       | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/21/2024 | 2,015.60  | 0.00 | \$ | 2,015.60  |
| 2023 - 31195 | 092H-34 -002/17.00 | 1 | MADISON HMA LLC                     | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/26/2024 | 5.38      | 0.00 | \$ | 5.38      |
| 2023 - 31196 | 092H-34 -002/18.00 | 1 | MADISON HMA LLC                     | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/26/2024 | 1.90      | 0.00 | \$ | 1.90      |
| 2023 - 31197 | 092H-34 -002/19.00 | 1 | MADISON HMA LLC                     | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/26/2024 | 3,046.83  | 0.00 | \$ | 3,046.83  |
| 2023 - 38284 | 092H-34 -002/20.00 | 1 | PARTRIDGE-MADISON INC               | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 09/12/2024 | 1.84      | 0.07 | \$ | 1.91      |
| 2023 - 34025 | 092H-34 -002/21.00 | 1 | MEMBERS EXCHANGE CREDIT UNION       | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/27/2024 | 497.41    | 0.00 | \$ | 497.41    |
| 1647-0       | 000005802          | 1 | MEA MEDICAL CLINIC                  | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/25/2024 | 390.59    | 0.00 | \$ | 390.59    |
| 1706-0       | 000006046          | 1 | SIEMENS HEALTHCARE DIAGNOSTICS      | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/25/2024 | 396.46    | 0.00 | \$ | 396.46    |
| 2230-0       | 000007850          | 1 | HOLOGIC(MA),LLC                     | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/27/2024 | 5.27      | 0.00 | \$ | 5.27      |
| 2299-0       | 000008176          | 1 | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/26/2024 | 50.51     | 0.00 | \$ | 50.51     |
| 2385-0       | 000008472          | 1 | SUNSHINE CHILDREN CLINIC            | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/20/2024 | 47.72     | 0.00 | \$ | 47.72     |
| 2440-0       | 000008710          | 1 | 3M COMPANY                          | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/15/2024 | 10.55     | 0.00 | \$ | 10.55     |
| 2583-0       | 000009188          | 1 | PIRAMAL CRITICAL CARE INC.          | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/18/2024 | 21.52     | 0.00 | \$ | 21.52     |
| 2896-0       | 000010137          | 1 | LEASING ASSOCIATES OF BARRINGTON, I | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/25/2024 | 1,522.28  | 0.00 | \$ | 1,522.28  |
| 3180-0       | 000011627          | 1 | ALLIANCE HEALTHCARE SERVICES        | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/31/2024 | 126.63    | 0.00 | \$ | 126.63    |
| 3604-0       | 000011715          | 1 | MASIMO CORPORATION                  | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/17/2024 | 144.35    | 0.00 | \$ | 144.35    |
| 3823-0       | 000011995          | 1 | 3M MEDICAL SOLUTIONS                | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/15/2024 | 2.78      | 0.00 | \$ | 2.78      |
| 4098-0       | 000012419          | 1 | DEXT CAPITAL LLC                    | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/16/2024 | 1,691.96  | 0.00 | \$ | 1,691.96  |
| 4121-0       | 000012453          | 1 | MEDLINE INDUSTRIES, LP              | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/18/2024 | 0.59      | 0.00 | \$ | 0.59      |
| 1066-0       | 000002948          | 1 | MERIT HEALTH MADISON                | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/26/2024 | 17,757.14 | 0.00 | \$ | 17,757.14 |
| 2226-0       | 000007837          | 1 | AIRGAS USA LLC-SOUTH DIVISION       | 1001 | MADISON COUNTY GENERAL FUND    | 0.0146400 | 01/25/2024 | 21.09     | 0.00 | \$ | 21.09     |
| 2023 - 38281 | 092H-34 -002/01.00 | 1 | PARTRIDGE-MADISON INC               | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 09/12/2024 | 0.23      | 0.01 | \$ | 0.24      |
| 2023 - 31194 | 092H-34 -002/01.02 | 1 | MADISON HMA INC                     | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/26/2024 | 2,595.86  | 0.00 | \$ | 2,595.86  |
| 2023 - 4148  | 092H-34 -002/01.03 | 1 | BLUESCAPE ALTERA CANTON LLC         | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/31/2024 | 711.62    | 0.00 | \$ | 711.62    |
| 2023 - 38280 | 092H-34 -002/03.00 | 1 | PARTRIDGE-MADISON INC               | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 06/10/2024 | 0.43      | 0.01 | \$ | 0.44      |
| 2023 - 38277 | 092H-34 -002/04.00 | 1 | PARTRIDGE-MADISON INC               | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 09/12/2024 | 0.08      | 0.00 | \$ | 0.08      |
| 2023 - 47186 | 092H-34 -002/04.02 | 1 | SOUTHERN SKY SUPPLY LLC             | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/17/2024 | 2.47      | 0.09 | \$ | 2.56      |
| 2023 - 38279 | 092H-34 -002/05.00 | 1 | PARTRIDGE-MADISON INC               | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 09/12/2024 | 112.55    | 0.00 | \$ | 112.55    |
| 2023 - 16493 | 092H-34 -002/08.00 | 1 | FOUNTAIN REAL ESTATE LP             | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/04/2024 | 0.26      | 0.01 | \$ | 0.27      |
| 2023 - 18058 | 092H-34 -002/15.00 | 1 | GOEL PARVESH K & NEELAM REV TRUST   | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/10/2024 | 126.31    | 0.00 | \$ | 126.31    |
| 2023 - 52383 | 092H-34 -002/16.00 | 1 | VIG & VIG LLC                       | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/21/2024 | 7.50      | 0.00 | \$ | 7.50      |
| 2023 - 31195 | 092H-34 -002/17.00 | 1 | MADISON HMA LLC                     | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/26/2024 | 0.37      | 0.00 | \$ | 0.37      |
| 2023 - 31196 | 092H-34 -002/18.00 | 1 | MADISON HMA LLC                     | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/26/2024 | 0.13      | 0.00 | \$ | 0.13      |
| 2023 - 31197 | 092H-34 -002/19.00 | 1 | MADISON HMA LLC                     | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/26/2024 | 208.12    | 0.00 | \$ | 208.12    |
| 2023 - 38284 | 092H-34 -002/20.00 | 1 | PARTRIDGE-MADISON INC               | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 09/12/2024 | 0.12      | 0.00 | \$ | 0.12      |
| 2023 - 34025 | 092H-34 -002/21.00 | 1 | MEMBERS EXCHANGE CREDIT UNION       | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/27/2024 | 33.98     | 0.00 | \$ | 33.98     |
| 1647-0       | 000005802          | 1 | MEA MEDICAL CLINIC                  | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/25/2024 | 27.08     | 0.00 | \$ | 27.08     |
| 1706-0       | 000006046          | 1 | SIEMENS HEALTHCARE DIAGNOSTICS      | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/25/2024 | 26.68     | 0.00 | \$ | 26.68     |
| 2230-0       | 000007850          | 1 | HOLOGIC(MA),LLC                     | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/27/2024 | 0.36      | 0.00 | \$ | 0.36      |
| 2299-0       | 000008176          | 1 | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/26/2024 | 3.45      | 0.00 | \$ | 3.45      |
| 2385-0       | 000008472          | 1 | SUNSHINE CHILDREN CLINIC            | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/20/2024 | 3.26      | 0.00 | \$ | 3.26      |
| 2440-0       | 000008710          | 1 | 3M COMPANY                          | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/15/2024 | 0.72      | 0.00 | \$ | 0.72      |
| 2583-0       | 000009188          | 1 | PIRAMAL CRITICAL CARE INC.          | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.0010000 | 01/13/2024 | 1.47      | 0.00 | \$ | 1.47      |

|              |                    |   |       |   |                                     |      |                                |          |      |          |
|--------------|--------------------|---|-------|---|-------------------------------------|------|--------------------------------|----------|------|----------|
| 2896-0       | 000010137          | 1 | 10811 | 1 | LEASING ASSOCIATES OF BARRINGTON, I | 1002 | MADISON COUNTY REAPPRAISAL T/F | 103.98   | 0.00 | 103.98   |
| 3180-0       |                    | 1 | 10811 | 1 | MERIT HEALTH MEDICAL GROUP #6472    | 1002 | MADISON COUNTY REAPPRAISAL T/F | 8.65     | 0.00 | 8.65     |
| 3604-0       | 000011627          | 1 |       | 1 | ALLIANCE HEALTHCARE SERVICES        | 1002 | MADISON COUNTY REAPPRAISAL T/F | 68.60    | 0.00 | 68.60    |
| 4747-0       | 000011715          | 1 |       | 1 | MASIMO CORPORATION                  | 1002 | MADISON COUNTY REAPPRAISAL T/F | 9.86     | 0.00 | 9.86     |
| 3823-0       | 000011995          | 1 |       | 1 | 3M MEDICAL SOLUTIONS                | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.19     | 0.00 | 0.19     |
| 4098-0       | 000012419          | 1 |       | 1 | DEXT CAPITAL LLC                    | 1002 | MADISON COUNTY REAPPRAISAL T/F | 115.57   | 0.00 | 115.57   |
| 4121-0       | 000012453          | 1 |       | 1 | MEDLINE INDUSTRIES, LP              | 1002 | MADISON COUNTY REAPPRAISAL T/F | 0.04     | 0.00 | 0.04     |
| 1066-0       | 000002948          | 1 |       | 1 | MERIT HEALTH MADISON                | 1002 | MADISON COUNTY REAPPRAISAL T/F | 1,212.92 | 0.00 | 1,212.92 |
| 2226-0       | 000007837          | 1 |       | 1 | AIRGAS USA LLC-SOUTH DIVISION       | 1002 | MAPPING AND REAPPRAISAL FUND   | 0.01     | 0.00 | 0.01     |
| 2023 - 38281 | 092H-34 -002/01.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1004 | MAPPING AND REAPPRAISAL FUND   | 155.75   | 0.00 | 155.75   |
| 2023 - 31194 | 092H-34 -002/01.02 | 1 |       | 1 | MADISON HMA INC                     | 1004 | MAPPING AND REAPPRAISAL FUND   | 42.70    | 0.00 | 42.70    |
| 2023 - 4148  | 092H-34 -002/01.03 | 1 |       | 1 | BLUESCAPE ALTERA CANTON LLC         | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.03     | 0.01 | 0.16     |
| 2023 - 38278 | 092H-34 -002/02.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1004 | MAPPING AND REAPPRAISAL FUND   | 6.75     | 0.00 | 6.75     |
| 2023 - 38277 | 092H-34 -002/04.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.02     | 0.00 | 0.02     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1 |       | 1 | SOUTHERN SKY SUPPLY LLC             | 1004 | MAPPING AND REAPPRAISAL FUND   | 7.58     | 0.00 | 7.58     |
| 2023 - 38279 | 092H-34 -002/05.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.45     | 0.00 | 0.45     |
| 2023 - 16493 | 092H-34 -002/06.00 | 1 |       | 1 | FOUNTAIN REAL ESTATE LP             | 1004 | MAPPING AND REAPPRAISAL FUND   | 8.26     | 0.00 | 8.26     |
| 2023 - 18058 | 092H-34 -002/15.00 | 1 |       | 1 | GOEL PARVESH K & NEELAM REV TRUST   | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.02     | 0.00 | 0.02     |
| 2023 - 52383 | 092H-34 -002/16.00 | 1 |       | 1 | VIG & VIG LLC                       | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.01     | 0.00 | 0.01     |
| 2023 - 31195 | 092H-34 -002/17.00 | 1 |       | 1 | MADISON HMA LLC                     | 1004 | MAPPING AND REAPPRAISAL FUND   | 12.49    | 0.00 | 12.49    |
| 2023 - 31197 | 092H-34 -002/19.00 | 1 |       | 1 | MADISON HMA LLC                     | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.01     | 0.00 | 0.01     |
| 2023 - 38284 | 092H-34 -002/20.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1004 | MAPPING AND REAPPRAISAL FUND   | 2.04     | 0.00 | 2.04     |
| 2023 - 34025 | 092H-34 -002/21.00 | 1 |       | 1 | MEMBERS EXCHANGE CREDIT UNION       | 1004 | MAPPING AND REAPPRAISAL FUND   | 1.60     | 0.00 | 1.60     |
| 1647-0       | 000005802          | 1 |       | 1 | MEA MEDICAL CLINIC                  | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.02     | 0.00 | 0.02     |
| 1706-0       | 000006046          | 1 |       | 1 | SIEMENS HEALTHCARE DIAGNOSTICS      | 1004 | MAPPING AND REAPPRAISAL FUND   | 1.62     | 0.00 | 1.62     |
| 2230-0       | 000007850          | 1 |       | 1 | HOLOGIC(MA) LLC                     | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.21     | 0.00 | 0.21     |
| 2299-0       | 000008176          | 1 |       | 1 | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.20     | 0.00 | 0.20     |
| 2385-0       | 000008472          | 1 |       | 1 | SUNSHINE CHILDREN CLINIC            | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.04     | 0.00 | 0.04     |
| 2440-0       | 000008710          | 1 |       | 1 | 3M COMPANY                          | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.09     | 0.00 | 0.09     |
| 2583-0       | 000009188          | 1 |       | 1 | PIRAMAL CRITICAL CARE INC.          | 1004 | MAPPING AND REAPPRAISAL FUND   | 6.24     | 0.00 | 6.24     |
| 2896-0       | 000010137          | 1 |       | 1 | LEASING ASSOCIATES OF BARRINGTON, I | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.52     | 0.00 | 0.52     |
| 3180-0       |                    | 1 | 10811 | 1 | MERIT HEALTH MEDICAL GROUP #6472    | 1004 | MAPPING AND REAPPRAISAL FUND   | 4.12     | 0.00 | 4.12     |
| 3604-0       | 000011627          | 1 |       | 1 | ALLIANCE HEALTHCARE SERVICES        | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.59     | 0.00 | 0.59     |
| 4747-0       | 000011715          | 1 |       | 1 | MASIMO CORPORATION                  | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.01     | 0.00 | 0.01     |
| 3823-0       | 000011995          | 1 |       | 1 | 3M MEDICAL SOLUTIONS                | 1004 | MAPPING AND REAPPRAISAL FUND   | 6.93     | 0.00 | 6.93     |
| 4098-0       | 000012419          | 1 |       | 1 | DEXT CAPITAL LLC                    | 1004 | MAPPING AND REAPPRAISAL FUND   | 72.78    | 0.00 | 72.78    |
| 1066-0       | 000002948          | 1 |       | 1 | MERIT HEALTH MADISON                | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.09     | 0.00 | 0.09     |
| 2226-0       | 000007837          | 1 |       | 1 | AIRGAS USA LLC-SOUTH DIVISION       | 1004 | MAPPING AND REAPPRAISAL FUND   | 0.42     | 0.01 | 0.43     |
| 2023 - 38281 | 092H-34 -002/01.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1036 | ROAD MAINTENANCE FUND-CANTON   | 4,620.64 | 0.00 | 4,620.64 |
| 2023 - 31194 | 092H-34 -002/01.02 | 1 |       | 1 | MADISON HMA INC                     | 1036 | ROAD MAINTENANCE FUND-CANTON   | 1,266.68 | 0.00 | 1,266.68 |
| 2023 - 4148  | 092H-34 -002/01.03 | 1 |       | 1 | BLUESCAPE ALTERA CANTON LLC         | 1036 | ROAD MAINTENANCE FUND-CANTON   | 0.76     | 0.02 | 0.78     |
| 2023 - 38280 | 092H-34 -002/03.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1036 | ROAD MAINTENANCE FUND-CANTON   | 0.14     | 0.00 | 0.14     |
| 2023 - 38277 | 092H-34 -002/04.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1036 | ROAD MAINTENANCE FUND-CANTON   | 4.39     | 0.16 | 4.55     |
| 2023 - 47186 | 092H-34 -002/04.02 | 1 |       | 1 | SOUTHERN SKY SUPPLY LLC             | 1036 | ROAD MAINTENANCE FUND-CANTON   | 200.34   | 0.00 | 200.34   |
| 2023 - 38279 | 092H-34 -002/05.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1036 | ROAD MAINTENANCE FUND-CANTON   | 0.46     | 0.02 | 0.48     |
| 2023 - 16493 | 092H-34 -002/06.00 | 1 |       | 1 | FOUNTAIN REAL ESTATE LP             | 1036 | ROAD MAINTENANCE FUND-CANTON   | 224.82   | 0.00 | 224.82   |
| 2023 - 18058 | 092H-34 -002/15.00 | 1 |       | 1 | GOEL PARVESH K & NEELAM REV TRUST   | 1036 | ROAD MAINTENANCE FUND-CANTON   | 13.35    | 0.00 | 13.35    |
| 2023 - 52383 | 092H-34 -002/16.00 | 1 |       | 1 | VIG & VIG LLC                       | 1036 | ROAD MAINTENANCE FUND-CANTON   | 245.07   | 0.00 | 245.07   |
| 2023 - 31195 | 092H-34 -002/17.00 | 1 |       | 1 | MADISON HMA LLC                     | 1036 | ROAD MAINTENANCE FUND-CANTON   | 0.65     | 0.00 | 0.65     |
| 2023 - 31197 | 092H-34 -002/19.00 | 1 |       | 1 | MADISON HMA LLC                     | 1036 | ROAD MAINTENANCE FUND-CANTON   | 0.23     | 0.00 | 0.23     |
| 2023 - 38284 | 092H-34 -002/20.00 | 1 |       | 1 | PARTRIDGE-MADISON INC               | 1036 | ROAD MAINTENANCE FUND-CANTON   | 370.45   | 0.00 | 370.45   |
| 2023 - 34025 | 092H-34 -002/21.00 | 1 |       | 1 | MEMBERS EXCHANGE CREDIT UNION       | 1036 | ROAD MAINTENANCE FUND-CANTON   | 0.22     | 0.01 | 0.23     |
| 1647-0       | 000005802          | 1 |       | 1 | MEA MEDICAL CLINIC                  | 1036 | ROAD MAINTENANCE FUND-CANTON   | 60.48    | 0.00 | 60.48    |
| 1706-0       | 000006046          | 1 |       | 1 | SIEMENS HEALTHCARE DIAGNOSTICS      | 1036 | ROAD MAINTENANCE FUND-CANTON   | 47.49    | 0.00 | 47.49    |
| 2230-0       | 000007850          | 1 |       | 1 | HOLOGIC(MA) LLC                     | 1036 | ROAD MAINTENANCE FUND-CANTON   | 48.20    | 0.00 | 48.20    |
| 2299-0       | 000008176          | 1 |       | 1 | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1036 | ROAD MAINTENANCE FUND-CANTON   | 0.64     | 0.00 | 0.64     |
|              |                    |   |       |   |                                     |      |                                | 6.14     | 0.00 | 6.14     |

|              |                                   |       |                                     |      |                              |                      |          |         |                          |
|--------------|-----------------------------------|-------|-------------------------------------|------|------------------------------|----------------------|----------|---------|--------------------------|
| 2385-0       | 000008472                         | 1     | SUNSHINE CHILDREN CLINIC            | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/20/2024 | 5.80     | 0.00 \$ | 5.80                     |
| 2440-0       | 000008710                         | 1     | 3M COMPANY                          | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/15/2024 | 1.28     | 0.00 \$ | 1.28                     |
| 2583-0       | 000009188                         | 1     | PIRAMAL CRITICAL CARE INC.          | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/18/2024 | 2.62     | 0.00 \$ | 2.62                     |
| 2896-0       | 000010137                         | 1     | LEASING ASSOCIATES OF BARRINGTON, I | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/25/2024 | 185.08   | 0.00 \$ | 185.08                   |
| 3180-0       |                                   | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  |      | ROAD MAINTENANCE FUND-CANTON | ##### 1/26/2024      | 15.40    | 0.00 \$ | 15.40                    |
| 3604-0       | 000011627                         | 1     | ALLIANCE HEALTHCARE SERVICES        | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/31/2024 | 122.11   | 0.00 \$ | 122.11                   |
| 4747-0       | 000011715                         | 1     | MASIMO CORPORATION                  | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/17/2024 | 17.55    | 0.00 \$ | 17.55                    |
| 3823-0       | 000011995                         | 1     | 3M MEDICAL SOLUTIONS                | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/15/2024 | 0.34     | 0.00 \$ | 0.34                     |
| 4098-0       | 000012419                         | 1     | DEXT CAPITAL LLC                    | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/16/2024 | 205.71   | 0.00 \$ | 205.71                   |
| 4121-0       | 000012453                         | 1     | MEDLINE INDUSTRIES, LP              | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/18/2024 | 0.07     | 0.00 \$ | 0.07                     |
| 1066-0       | 000002948                         | 1     | MERIT HEALTH MADISON                | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/26/2024 | 2,159.00 | 0.00 \$ | 2,159.00                 |
| 2226-0       | 000007837                         | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 1036 | ROAD MAINTENANCE FUND-CANTON | 0.0017800 01/25/2024 | 2.56     | 0.00 \$ | 2.56                     |
| 2023 - 38281 | 092H-34 -002/01.00                | 1     | PARTRIDGE-MADISON INC               | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 09/12/2024 | 0.42     | 0.01 \$ | 0.43                     |
| 2023 - 31194 | 092H-34 -002/01.02                | 1     | MADISON HMA INC                     | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 09/12/2024 | 4,620.64 | 0.00 \$ | 4,620.64                 |
| 2023 - 4148  | 092H-34 -002/01.03                | 1     | BLUESCAPE ALTERA CANTON LLC         | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/26/2024 | 1,266.68 | 0.00 \$ | 1,266.68                 |
| 2023 - 38278 | 092H-34 -002/02.00                | 1     | PARTRIDGE-MADISON INC               | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/31/2024 | 0.76     | 0.02 \$ | 0.78                     |
| 2023 - 38280 | 092H-34 -002/03.00                | 1     | PARTRIDGE-MADISON INC               | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 06/10/2024 | 0.14     | 0.00 \$ | 0.14                     |
| 2023 - 38277 | 092H-34 -002/04.00                | 1     | PARTRIDGE-MADISON INC               | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 09/12/2024 | 4.39     | 0.16 \$ | 4.55                     |
| 2023 - 47186 | 092H-34 -002/04.02                | 1     | SOUTHERN SKY SUPPLY LLC             | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/17/2024 | 200.34   | 0.00 \$ | 200.34                   |
| 2023 - 38279 | 092H-34 -002/05.00                | 1     | PARTRIDGE-MADISON INC               | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 09/12/2024 | 0.46     | 0.02 \$ | 0.48                     |
| 2023 - 16493 | 092H-34 -002/08.00                | 1     | FOUNTAIN REAL ESTATE L P            | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/04/2024 | 224.82   | 0.00 \$ | 224.82                   |
| 2023 - 38279 | 092H-34 -002/15.00                | 1     | GOEL PARVESH K & NEELAM REV TRUST   | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/10/2024 | 13.35    | 0.00 \$ | 13.35                    |
| 2023 - 32383 | 092H-34 -002/16.00                | 1     | VIG & VIG LLC                       | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/21/2024 | 245.07   | 0.00 \$ | 245.07                   |
| 2023 - 31195 | 092H-34 -002/17.00                | 1     | MADISON HMA LLC                     | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/26/2024 | 0.65     | 0.00 \$ | 0.65                     |
| 2023 - 31196 | 092H-34 -002/18.00                | 1     | MADISON HMA LLC                     | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/26/2024 | 0.23     | 0.00 \$ | 0.23                     |
| 2023 - 31197 | 092H-34 -002/19.00                | 1     | MADISON HMA LLC                     | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/26/2024 | 370.45   | 0.00 \$ | 370.45                   |
| 2023 - 38284 | 092H-34 -002/20.00                | 1     | PARTRIDGE-MADISON INC               | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/27/2024 | 0.22     | 0.01 \$ | 0.23                     |
| 2023 - 34025 | 092H-34 -002/21.00                | 1     | MEMBERS EXCHANGE CREDIT UNION       | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 09/12/2024 | 60.48    | 0.00 \$ | 60.48                    |
| 1647-0       | 000005802                         | 1     | MEA MEDICAL CLINIC                  | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/27/2024 | 47.49    | 0.00 \$ | 47.49                    |
| 1706-0       | 000005046                         | 1     | SIEMENS HEALTHCARE DIAGNOSTICS      | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/25/2024 | 48.20    | 0.00 \$ | 48.20                    |
| 2230-0       | 000007850                         | 1     | HOLOGIC(MA),LLC                     | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/25/2024 | 0.64     | 0.00 \$ | 0.64                     |
| 2385-0       | 000008472                         | 1     | MERIT HEALTH MEDICAL GROUP ORTHOPED | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/26/2024 | 6.14     | 0.00 \$ | 6.14                     |
| 2440-0       | 000008710                         | 1     | SUNSHINE CHILDREN CLINIC            | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/20/2024 | 5.80     | 0.00 \$ | 5.80                     |
| 2583-0       | 000009188                         | 1     | 3M COMPANY                          | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/15/2024 | 1.28     | 0.00 \$ | 1.28                     |
| 2896-0       | 000010137                         | 1     | PIRAMAL CRITICAL CARE INC.          | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/18/2024 | 2.62     | 0.00 \$ | 2.62                     |
| 3180-0       |                                   | 10811 | 1 MERIT HEALTH MEDICAL GROUP #6472  |      | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/25/2024 | 185.08   | 0.00 \$ | 185.08                   |
| 3604-0       | 000011627                         | 1     | ALLIANCE HEALTHCARE SERVICES        | 1032 | ROAD MAINTENANCE FUND-COUNTY | ##### 1/26/2024      | 15.40    | 0.00 \$ | 15.40                    |
| 4747-0       | 000011715                         | 1     | MASIMO CORPORATION                  | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/31/2024 | 122.11   | 0.00 \$ | 122.11                   |
| 3823-0       | 000011995                         | 1     | 3M MEDICAL SOLUTIONS                | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/17/2024 | 17.55    | 0.00 \$ | 17.55                    |
| 4098-0       | 000012419                         | 1     | DEXT CAPITAL LLC                    | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/15/2024 | 0.34     | 0.00 \$ | 0.34                     |
| 4121-0       | 000012453                         | 1     | MEDLINE INDUSTRIES, LP              | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/16/2024 | 205.71   | 0.00 \$ | 205.71                   |
| 1066-0       | 000002948                         | 1     | MERIT HEALTH MADISON                | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/18/2024 | 0.07     | 0.00 \$ | 0.07                     |
| 2226-0       | 000007837                         | 1     | AIRGAS USA LLC-SOUTH DIVISION       | 1032 | ROAD MAINTENANCE FUND-COUNTY | 0.0017800 01/26/2024 | 2,159.00 | 0.00 \$ | 2,159.00                 |
| 5628         |                                   |       | JANAY L HARPER DPM LLC              |      | UNPAID SINCE 2022            | 0.0017800 01/25/2024 | 2.56     | 0.00 \$ | 2.56                     |
| 1261         | DIABETIC SOLUTIONS & WELLNESS CTR |       |                                     |      | UNPAID SINCE 2022            |                      |          | \$      | 783,363.94 \$ 783,363.94 |

| Madison County Medical Center TIF - Real Property 2023 Values     |        |       |                    |                                       |                 |
|-------------------------------------------------------------------|--------|-------|--------------------|---------------------------------------|-----------------|
| Tax Dist                                                          | Exempt | PPIN  | Parcel             | Name                                  | Assessed Total  |
| 4CC                                                               | No     | 40381 | 092H-34 -002/01.00 | PARTRIDGE-MADISON INC                 | \$ 234.00       |
| 4CC                                                               | No     | 49111 | 092H-34 -002/01.02 | MADISON HMA INC                       | \$ 2,595,865.00 |
| 4CC                                                               | No     | 57243 | 092H-34 -002/01.03 | BLUESCAPE ALTERA CANTON LLC           | \$ 711,618.00   |
| 4CC                                                               | No     | 40378 | 092H-34 -002/02.00 | PARTRIDGE-MADISON INC                 | \$ 428.00       |
| 4CC                                                               | No     | 40380 | 092H-34 -002/03.00 | PARTRIDGE-MADISON INC                 | \$ 78.00        |
| 4CC                                                               | No     | 40376 | 092H-34 -002/04.00 | PARTRIDGE-MADISON INC                 | \$ 2,469.00     |
| 4CC                                                               | No     | 60628 | 092H-34 -002/04.02 | SOUTHERN SKY SUPPLY LLC               | \$ 112,548.00   |
| 4CC                                                               | No     | 40379 | 092H-34 -002/05.00 | PARTRIDGE-MADISON INC                 | \$ 257.00       |
| 4CC                                                               | No     | 41383 | 092H-34 -002/08.00 | FOUNTAIN REAL ESTATE L P              | \$ 126,305.00   |
| 4CC                                                               | No     | 51031 | 092H-34 -002/15.00 | GOEL PARVESH K & NEELAM REV TRUST     | \$ 7,500.00     |
| 4CC                                                               | No     | 51503 | 092H-34 -002/16.00 | VIG & VIG LLC                         | \$ 137,679.00   |
| 4CC                                                               | No     | 51672 | 092H-34 -002/17.00 | MADISON HMA LLC                       | \$ 368.00       |
| 4CC                                                               | No     | 51673 | 092H-34 -002/18.00 | MADISON HMA LLC                       | \$ 130.00       |
| 4CC                                                               | No     | 51673 | 092H-34 -002/18.00 | MADISON HMA LLC                       | \$ 130.00       |
| 4CC                                                               | No     | 51674 | 092H-34 -002/19.00 | MADISON HMA LLC                       | \$ 208,118.00   |
| 4CC                                                               | No     | 51675 | 092H-34 -002/20.00 | PARTRIDGE-MADISON INC                 | \$ 125.00       |
| 4CC                                                               | No     | 52692 | 092H-34 -002/21.00 | MEMBERS EXCHANGE CREDIT UNION         | \$ 33,977.00    |
|                                                                   |        |       |                    | Real Property Total                   | \$ 3,956,773.00 |
| Madison County Medical Center TIF - Personal Property 2023 Values |        |       |                    |                                       |                 |
| Tax Dist                                                          | Exempt | PPIN  |                    | Name                                  | Assessed Total  |
| 4CC                                                               |        | 5628  |                    | JANAY L HARPER DPM PLLC               | \$ 2,080.00     |
| 4CC                                                               |        | 5802  |                    | MEA MEDICAL CLINIC                    | \$ 26,680.00    |
| 4CC                                                               |        | 6046  |                    | SIEMENS HEALTHCARE DIAGNOSTICS        | \$ 27,080.00    |
| 4CC                                                               |        | 7850  |                    | HOLOGIC(MA),LLC                       | \$ 720.00       |
| 4CC                                                               |        | 8176  |                    | MERIT HEALTH MEDICAL GROUP ORTHOPEDIC | \$ 3,450.00     |
| 4CC                                                               |        | 8472  |                    | SUNSHINE CHILDREN CLINIC              | \$ 3,260.00     |
| 4CC                                                               |        | 8710  |                    | 3M COMPANY                            | \$ 720.00       |
| 4CC                                                               |        | 9188  |                    | PIRAMAL CRITICAL CARE INC.            | \$ 1,470.00     |
| 4CC                                                               |        | 10137 |                    | LEASING ASSOCIATES OF BARRINGTON, INC | \$ 103,980.00   |
| 4CC                                                               |        | 10811 |                    | MERIT HEALTH MEDICAL GROUP #6472      | \$ 8,650.00     |

| Tax Dist | Exempt | PPIN  | Parcel | Name                              | Assessed Total  |
|----------|--------|-------|--------|-----------------------------------|-----------------|
| 4CC      |        | 11627 |        | ALLIANCE HEALTHCARE SERVICES      | \$ 68,600.00    |
| 4CC      |        | 11715 |        | MASIMO CORPORATION                | \$ 9,860.00     |
| 4CC      |        | 11995 |        | 3M MEDICAL SOLUTIONS              | \$ 190.00       |
| 4CC      |        | 12419 |        | DEXT CAPITAL LLC                  | \$ 115,570.00   |
| 4CC      |        | 12453 |        | MEDLINE INDUSTRIES, LP            | \$ 40.00        |
| 4CC      |        | 12610 |        | DIABETIC SOLUTIONS & WELLNESS CTR | \$ 210.00       |
| 4CC      |        | 2948  |        | MERIT HEALTH MADISON              | \$ 1,212,920.00 |
| 4CC      |        | 7837  |        | AIRGAS USA LLC-SOUTH DIVISION     | \$ 1,440.00     |
|          |        |       |        | Personal Property Total           | \$ 1,586,920.00 |

*The above listing includes real and personal property parcels determined to be within the Madison County Medical Center TIF area as of January 1, 2023. The Tax Assessor's office makes no certification that this is a complete listing of the TIF area. The clerk who is responsible for the annual certification of captured assessed value within the TIF district per 21-45-21 will need to verify the above listing is complete and accurate.*

*The assessed values represent the value in the tax rolls approved by the Board of Supervisors on August 21, 2023 and are subject to change.*