

## County Continuation Sheet

Earning Month: 12/2011

| Federal Id | Mail Code         | Agency Name And Address   | Trans Description  | Trans Amount      |
|------------|-------------------|---|--------------------|-------------------|
| 386004832  | 010               | Alcona County Treasurer<br>P.O. Box 158<br>Harrisville Mi 48740 | County Primary     | 103,415.15        |
|            |                   |   | County Local       | 69,494.21         |
|            |                   |   | Urban Primary      | 3,935.04          |
|            |                   |   | Urban Local        | 1,297.97          |
|            |                   |   | LRP County Primary | 4,053.65          |
|            |                   |   | LRP County Local   | 2,724.03          |
|            |                   |   | LRP Urban Primary  | 154.25            |
|            |                   |   | LRP Urban Local    | 50.88             |
|            |                   |   |                    | <b>185,125.18</b> |
| 386000015  | 001               | Alger County Treasurer<br>101 Court St<br>Munising Mi 49862     | County Primary     | 93,340.31         |
|            |                   |   | County Local       | 40,614.00         |
|            |                   |   | Urban Primary      |                   |
|            |                   |   | Urban Local        |                   |
|            |                   |   | LRP County Primary | 3,658.74          |
|            |                   |   | LRP County Local   | 1,591.98          |
|            |                   |   | LRP Urban Primary  |                   |
|            | <b>139,205.03</b> |   |                    |                   |
| 381914307  | E00               | Allegan County Treasurer<br>P.O. Drawer 259<br>Allegan Mi 49010 | County Primary     | 368,124.68        |
|            |                   |   | County Local       | 221,280.50        |
|            |                   |   | Urban Primary      | 19,154.18         |
|            |                   |   | Urban Local        | 6,607.53          |
|            |                   |   | LRP County Primary | 14,429.70         |
|            |                   |   | LRP County Local   | 8,673.72          |
|            |                   |   | LRP Urban Primary  | 750.80            |
|            |                   |   | LRP Urban Local    | 259.00            |
|            | <b>639,280.11</b> |   |                    |                   |
| 386004834  | 019               | Alpena County Treasurer<br>720 W Chisholm<br>Alpena Mi 49707    | County Primary     | 150,594.17        |
|            |                   |   | County Local       | 69,191.59         |
|            |                   |   | Urban Primary      | 6,334.45          |
|            |                   |   | Urban Local        | 4,353.22          |
|            |                   |   | LRP County Primary | 5,902.97          |
|            |                   |   | LRP County Local   | 2,712.16          |
|            |                   |   | LRP Urban Primary  | 248.30            |
|            |                   |   | LRP Urban Local    | 170.64            |
|            | <b>239,507.50</b> |   |                    |                   |
| 386000098  | 001               | Antrim County Treasurer<br>P.O. Box 544<br>Bellaire Mi 49615    | County Primary     | 135,281.34        |
|            |                   |   | County Local       | 93,431.37         |
|            |                   |   | Urban Primary      |                   |
|            |                   |   | Urban Local        |                   |
|            |                   |   | LRP County Primary | 5,302.75          |
|            |                   |   | LRP County Local   | 3,662.32          |
|            | <b>237,677.78</b> |   |                    |                   |
| 386004835  | 005               | Arenac County Treasurer<br>P.O. Box 637<br>Standish Mi 48658    | County Primary     | 112,334.14        |
|            |                   |   | County Local       | 64,145.00         |
|            |                   |   | Urban Primary      |                   |

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| Federal Id | Mail Code | Agency Name And Address                                       | Trans Description  | Trans Amount      |
|------------|-----------|---|--------------------|-------------------|
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 4,403.27          |
|            |           |   | LRP County Local   | 2,514.35          |
|            |           |   | LRP Urban Primary  |                   |
|            |           |   | LRP Urban Local    |                   |
|            |           |   |                    | <b>183,396.76</b> |
| 386000148  | 001       | Baraga County Treasurer<br>16 N Third St<br>L Anse Mi 49946   | County Primary     | 85,143.30         |
|            |           |   | County Local       | 44,829.97         |
|            |           |   | Urban Primary      |                   |
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 3,337.43          |
|            |           |   | LRP County Local   | 1,757.24          |
|            |           |   | LRP Urban Primary  |                   |
|            |           |   | LRP Urban Local    |                   |
|            |           |   |                    | <b>135,067.94</b> |
| 386004836  | 001       | Barry County Treasurer<br>220 W State St<br>Hastings Mi 49058 | County Primary     | 215,788.59        |
|            |           |   | County Local       | 123,751.08        |
|            |           |   | Urban Primary      | 4,442.34          |
|            |           |   | Urban Local        | 1,496.78          |
|            |           |   | LRP County Primary | 8,458.46          |
|            |           |   | LRP County Local   | 4,850.79          |
|            |           |   | LRP Urban Primary  | 174.13            |
|            |           |   | LRP Urban Local    | 58.67             |
|            |           |   |                    | <b>359,020.84</b> |
| 386004837  | 021       | 2600 E. Beaver Rd.<br><br>Kawkawlin MI 48631                  | County Primary     | 349,837.46        |
|            |           |   | County Local       | 134,033.96        |
|            |           |   | Urban Primary      | 72,907.90         |
|            |           |   | Urban Local        | 17,361.47         |
|            |           |   | LRP County Primary | 13,712.88         |
|            |           |   | LRP County Local   | 5,253.84          |
|            |           |   | LRP Urban Primary  | 2,857.83          |
|            |           |   | LRP Urban Local    | 680.53            |
|            |           |   |                    | <b>596,645.87</b> |
| 386004838  | 060       | Benzie County Treasurer<br>448 Court Place<br>Beulah Mi 49617 | County Primary     | 114,060.57        |
|            |           |   | County Local       | 64,297.40         |
|            |           |   | Urban Primary      |                   |
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 4,470.93          |
|            |           |   | LRP County Local   | 2,520.31          |
|            |           |   | LRP Urban Primary  |                   |
|            |           |   | LRP Urban Local    |                   |
|            |           |   |                    | <b>185,349.21</b> |
| 386000191  | 047       | Berrien County Treasurer<br>701 Main St<br>St Joseph Mi 49085 | County Primary     | 455,051.65        |
|            |           |   | County Local       | 207,875.81        |
|            |           |   | Urban Primary      | 86,865.63         |
|            |           |   | Urban Local        | 39,633.74         |
|            |           |   | LRP County Primary | 17,837.05         |

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| Federal Id | Mail Code | Agency Name And Address  | Trans Description  | Trans Amount      |
|------------|-----------|--|--------------------|-------------------|
|            | 047       |  | LRP County Local   | 8,148.28          |
|            |           |  | LRP Urban Primary  | 3,404.95          |
|            |           |  | LRP Urban Local    | 1,553.56          |
|            |           |  |                    | <b>820,370.67</b> |
| 386004274  | 001       | Branch County Treasurer<br>31 Division St<br>Coldwater Mi 49036                    | County Primary     | 185,487.98        |
|            |           |  | County Local       | 99,767.79         |
|            |           |  | Urban Primary      | 19,702.61         |
|            |           |  | Urban Local        | 1,822.41          |
|            |           |  | LRP County Primary | 7,270.74          |
|            |           |  | LRP County Local   | 3,910.68          |
|            |           |  | LRP Urban Primary  | 772.30            |
|            |           |  | LRP Urban Local    | 71.43             |
|            |           |  |                    | <b>318,805.94</b> |
| 386004358  | 026       | Calhoun County Treasurer<br>315 W Green St<br>Marshall Mi 49068                    | County Primary     | 380,656.01        |
|            |           |  | County Local       | 147,033.94        |
|            |           |  | Urban Primary      | 45,143.25         |
|            |           |  | Urban Local        | 18,506.33         |
|            |           |  | LRP County Primary | 14,920.90         |
|            |           |  | LRP County Local   | 5,763.43          |
|            |           |  | LRP Urban Primary  | 1,769.52          |
|            |           |  | LRP Urban Local    | 725.41            |
|            |           |  | Invoice Deduction  | -115,310.44       |
|            |           |  | Invoice Deduction  | -31,065.88        |
|            |           |  | Invoice Deduction  | -9,730.13         |
|            |           |  |                    | <b>458,412.34</b> |
| 386237897  | E00       | Cass County Road Commission<br>Fifth-Third Bank P.O. Box 68<br>Cassopolis Mi 49031 | County Primary     | 184,290.17        |
|            |           |  | County Local       | 123,073.43        |
|            |           |  | Urban Primary      | 19,490.09         |
|            |           |  | Urban Local        | 4,618.30          |
|            |           |  | LRP County Primary | 7,223.78          |
|            |           |  | LRP County Local   | 4,824.21          |
|            |           |  | LRP Urban Primary  | 763.97            |
|            |           |  | LRP Urban Local    | 181.03            |
|            |           |  |                    | <b>344,464.98</b> |
| 386004840  | 014       | Charlevoix County Treas<br>301 State St<br>Charlevoix Mi 49720                     | County Primary     | 140,742.00        |
|            |           |  | County Local       | 76,727.46         |
|            |           |  | Urban Primary      |                   |
|            |           |  | Urban Local        |                   |
|            |           |  | LRP County Primary | 5,516.79          |
|            |           |  | LRP County Local   | 3,007.55          |
|            |           |  | LRP Urban Primary  |                   |
|            |           |  | LRP Urban Local    |                   |
|            |           |  |                    | <b>225,993.80</b> |
| 386004841  | 034       | Cheboygan County Treasurer<br>870 Main St. P.O. Box 70<br>Cheboygan MI 49721       | County Primary     | 138,505.76        |
|            |           |  | County Local       | 124,346.79        |
|            |           |  | Urban Primary      |                   |
|            |           |  | Urban Local        |                   |
|            |           |  | LRP County Primary | 5,429.13          |

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|------------|-----------|---|--------------------|-------------------|
|            |           |   | LRP County Local   | 4,874.13          |
|            |           |   | LRP Urban Primary  |                   |
|            |           |   | LRP Urban Local    |                   |
|            |           |   |                    | <b>273,155.81</b> |
| 386004475  | 026       | Chippewa County Treasurer<br>319 Court Street<br>Sault Ste Marie MI 49783           | County Primary     | 168,730.24        |
|            |           |   | County Local       | 129,358.04        |
|            |           |   | Urban Primary      | 18,132.71         |
|            |           |   | Urban Local        | 3,901.90          |
|            |           |   | LRP County Primary | 6,613.87          |
|            |           |   | LRP County Local   | 5,070.56          |
|            |           |   | LRP Urban Primary  | 710.76            |
|            |           |   | LRP Urban Local    | 152.95            |
|            |           |   |                    | <b>332,671.03</b> |
| 386004842  | 001       | Clare County Treasurer<br>225 W Main St P.O. Box 564<br>Harrison Mi 48625           | County Primary     | 152,146.66        |
|            |           |   | County Local       | 110,641.11        |
|            |           |   | Urban Primary      |                   |
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 5,963.83          |
|            |           |   | LRP County Local   | 4,336.90          |
|            |           |   | LRP Urban Primary  |                   |
|            |           |   | LRP Urban Local    |                   |
|            |           |   |                    | <b>273,088.50</b> |
| 382859921  | E00       | Clinton County Road Commission<br>3536 S Us 27<br>St Johns Mi 48879                 | County Primary     | 261,018.52        |
|            |           |   | County Local       | 144,533.28        |
|            |           |   | Urban Primary      | 34,578.98         |
|            |           |   | Urban Local        | 13,394.44         |
|            |           |   | LRP County Primary | 10,231.37         |
|            |           |   | LRP County Local   | 5,665.40          |
|            |           |   | LRP Urban Primary  | 1,355.42          |
|            |           |   | LRP Urban Local    | 525.03            |
|            |           |   |                    | <b>471,302.44</b> |
| 386004907  | 016       | Crawford County Treas<br>200 W Michigan Ave<br>Grayling Mi 49738                    | County Primary     | 102,634.08        |
|            |           |   | County Local       | 72,219.68         |
|            |           |   | Urban Primary      |                   |
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 4,023.04          |
|            |           |   | LRP County Local   | 2,830.86          |
|            |           |   | LRP Urban Primary  |                   |
|            |           |   | LRP Urban Local    |                   |
|            |           |   |                    | <b>181,707.66</b> |
| 386004846  | 027       | Delta County Treasurer<br>Michigan National Bank P.O. Box 12085<br>Lansing Mi 48901 | County Primary     | 186,705.73        |
|            |           |   | County Local       | 78,778.36         |
|            |           |   | Urban Primary      | 12,099.90         |
|            |           |   | Urban Local        | 4,761.12          |
|            |           |   | LRP County Primary | 7,318.47          |
|            |           |   | LRP County Local   | 3,087.94          |
|            |           |   | LRP Urban Primary  | 474.29            |

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|------------|-----------|--|--------------------|---------------------|
|            | 027       |  | LRP Urban Local    | 186.63              |
|            |           |  |                    | <b>293,412.44</b>   |
| 382776580  | 003       | Dickinson County Road Commission<br>P.O. Box 609<br>Iron Mountain MI 49801 | County Primary     | 144,596.44          |
|            |           |  | County Local       | 50,474.63           |
|            |           |  | Urban Primary      | 9,062.93            |
|            |           |  | Urban Local        | 4,156.70            |
|            |           |  | LRP County Primary | 5,667.87            |
|            |           |  | LRP County Local   | 1,978.49            |
|            |           |  | LRP Urban Primary  | 355.25              |
|            |           |  | LRP Urban Local    | 162.93              |
|            |           |  | Invoice Deduction  | -4,526.60           |
|            |           |  | Invoice Deduction  | -3,959.19           |
|            |           |  | Invoice Deduction  | -741.06             |
|            |           |  |                    | <b>207,228.39</b>   |
| 386004847  | E00       | Eaton County Treasurer<br>1045 Independence Blvd<br>Charlotte Mi 48813     | County Primary     | 330,252.23          |
|            |           |  | County Local       | 152,728.22          |
|            |           |  | Urban Primary      | 67,238.43           |
|            |           |  | Urban Local        | 17,873.35           |
|            |           |  | LRP County Primary | 12,945.19           |
|            |           |  | LRP County Local   | 5,986.63            |
|            |           |  | LRP Urban Primary  | 2,635.60            |
|            |           |  | LRP Urban Local    | 700.60              |
|            |           |  |                    | <b>590,360.25</b>   |
| 386004848  | 011       | Emmet County Treasurer<br>200 Division<br>Petoskey Mi 49770                | County Primary     | 166,952.57          |
|            |           |  | County Local       | 89,311.76           |
|            |           |  | Urban Primary      | 6,252.19            |
|            |           |  | Urban Local        | 2,342.28            |
|            |           |  | LRP County Primary | 6,544.19            |
|            |           |  | LRP County Local   | 3,500.83            |
|            |           |  | LRP Urban Primary  | 245.07              |
|            |           |  | LRP Urban Local    | 91.81               |
|            |           |  |                    | <b>275,240.70</b>   |
| 386004849  | E00       | Genesee County Treasurer<br>211 West Oakley St<br>Flint Mi 48503           | County Primary     | 963,459.25          |
|            |           |  | County Local       | 335,039.79          |
|            |           |  | Urban Primary      | 200,138.52          |
|            |           |  | Urban Local        | 79,596.55           |
|            |           |  | LRP County Primary | 37,765.55           |
|            |           |  | LRP County Local   | 13,132.84           |
|            |           |  | LRP Urban Primary  | 7,845.00            |
|            |           |  | LRP Urban Local    | 3,120.01            |
|            |           |  | Invoice Deduction  | -64,493.72          |
|            |           |  | Invoice Deduction  | -159,100.62         |
|            |           |  | Invoice Deduction  | -42,327.00          |
|            |           |  | Invoice Deduction  | -1,613.61           |
|            |           |  | Invoice Deduction  | -3,727.98           |
|            |           |  | Invoice Deduction  | -12,782.14          |
|            |           |  |                    | <b>1,356,052.44</b> |
| 386004850  | 001       | Gladwin County Treasurer   | County Primary     | 136,712.11          |

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| Federal Id | Mail Code | Agency Name And Address   | Trans Description  | Trans Amount  |
|------------|-----------|---|--|---|
|            |           | 401 W Cedar Ave<br>Gladwin Mi 48624   | County Local<br>Urban Primary<br>Urban Local   | 94,666.27   |
|            |           |   | LRP County Primary<br>LRP County Local<br>LRP Urban Primary<br>LRP Urban Local   | 5,358.83<br>3,710.71  |
|            |           |   |  | <b>240,447.92</b>   |
| 386004851  | E00       | Gogebic County Treasurer<br>First America Bk Cent Na P.O. Box 25084<br>Lansing Mi 48909 | County Primary<br>County Local<br>Urban Primary<br>Urban Local<br>LRP County Primary<br>LRP County Local<br>LRP Urban Primary<br>LRP Urban Local | 111,078.82<br>48,115.18<br>2,550.23<br>499.31<br>4,354.05<br>1,886.02<br>99.96<br>19.57           |
|            |           |   |  | <b>168,603.14</b>   |
| 386004852  | 055       | Grand Traverse Co Treas<br>1881 Lafrainer Rd<br>Traverse City Mi 49684                  | County Primary<br>County Local<br>Urban Primary<br>Urban Local<br>LRP County Primary<br>LRP County Local<br>LRP Urban Primary<br>LRP Urban Local | 311,543.41<br>149,824.26<br>35,134.27<br>16,649.65<br>12,211.84<br>5,872.78<br>1,377.19<br>652.63 |
|            |           |   |  | <b>533,266.03</b>   |
| 386004853  | 001       | Gratiot County Treasurer<br>Courthouse P.O. Box 17<br>Ithaca Mi 48847                   | County Primary<br>County Local<br>Urban Primary<br>Urban Local<br>LRP County Primary<br>LRP County Local<br>LRP Urban Primary<br>LRP Urban Local | 186,329.82<br>113,394.01<br>11,332.09<br>2,134.34<br>7,303.73<br>4,444.80<br>444.19<br>83.66      |
|            |           |   |  | <b>325,466.64</b>   |
| 204027852  | E00       | Hillsdale County Road Commission<br>1919 Hudson Road<br>Hillsdale Mi 49242              | County Primary<br>County Local<br>Urban Primary<br>Urban Local<br>LRP County Primary<br>LRP County Local<br>LRP Urban Primary<br>LRP Urban Local | 190,892.88<br>124,643.30<br>5,402.11<br>2,018.94<br>7,482.59<br>4,885.75<br>211.75<br>79.14       |
|            |           |   |  | <b>335,616.46</b>   |
| 386004855  | 001       | Houghton County Treas<br>401 E Houghton Ave<br>Houghton Mi 49931                        | County Primary<br>County Local<br>Urban Primary  | 159,480.60<br>78,553.77<br>14,492.46  |

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|------------|-----------|---|--------------------|-------------------|
|            | 001       |   | Urban Local        | 9,067.50          |
|            |           |   | LRP County Primary | 6,251.30          |
|            |           |   | LRP County Local   | 3,079.14          |
|            |           |   | LRP Urban Primary  | 568.07            |
|            |           |   | LRP Urban Local    | 355.43            |
|            |           |   |                    | <b>271,848.27</b> |
| 386004856  | 028       | Huron County Treasurer<br>P.O. Box 69<br>Bad Axe Mi 48413       | County Primary     | 191,612.36        |
|            |           |   | County Local       | 168,629.96        |
|            |           |   | Urban Primary      |                   |
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 7,510.80          |
|            |           |   | LRP County Local   | 6,609.93          |
|            |           |   | LRP Urban Primary  |                   |
|            |           |   | LRP Urban Local    |                   |
|            |           |   |                    | <b>374,363.05</b> |
| 386005629  | E00       | Ingham County Treasurer<br>P.O. Box 215<br>Mason Mi 48854       | County Primary     | 619,155.26        |
|            |           |   | County Local       | 187,073.30        |
|            |           |   | Urban Primary      | 96,675.80         |
|            |           |   | Urban Local        | 34,695.52         |
|            |           |   | LRP County Primary | 24,269.57         |
|            |           |   | LRP County Local   | 7,332.87          |
|            |           |   | LRP Urban Primary  | 3,789.48          |
|            |           |   | LRP Urban Local    | 1,359.99          |
|            |           |   |                    | <b>974,351.79</b> |
| 383606196  | E00       | Ionia County Road Commission<br>Courthouse<br>Ionia Mi 48846    | County Primary     | 219,755.94        |
|            |           |   | County Local       | 111,613.57        |
|            |           |   | Urban Primary      | 9,625.08          |
|            |           |   | Urban Local        | 2,510.24          |
|            |           |   | LRP County Primary | 8,613.96          |
|            |           |   | LRP County Local   | 4,375.02          |
|            |           |   | LRP Urban Primary  | 377.28            |
|            |           |   | LRP Urban Local    | 98.40             |
|            |           |   |                    | <b>356,969.49</b> |
| 386005647  | 016       | Iosco County Treasurer<br>P.O. Box 538<br>Tawas City Mi 48764   | County Primary     | 141,502.78        |
|            |           |   | County Local       | 89,474.06         |
|            |           |   | Urban Primary      | 19,503.80         |
|            |           |   | Urban Local        | 9,996.41          |
|            |           |   | LRP County Primary | 5,546.61          |
|            |           |   | LRP County Local   | 3,507.20          |
|            |           |   | LRP Urban Primary  | 764.51            |
|            |           |   | LRP Urban Local    | 391.84            |
|            |           |   |                    | <b>270,687.21</b> |
| 386004858  | 012       | Iron County Treasurer<br>2 S Sixth St<br>Crystal Falls Mi 49920 | County Primary     | 110,307.42        |
|            |           |   | County Local       | 47,826.64         |
|            |           |   | Urban Primary      |                   |
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 4,323.82          |
|            |           |   | LRP County Local   | 1,874.70          |

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|            |           |   | LRP Urban Primary  |                     |
|            |           |   | LRP Urban Local    |                     |
|            |           |   |                    | <b>164,332.58</b>   |
| 386004859  | 001       | Isabella County Treas<br>200 N Main St<br>Mt Pleasant Mi 48858            | County Primary     | 227,360.24          |
|            |           |   | County Local       | 127,408.41          |
|            |           |   | Urban Primary      | 22,835.56           |
|            |           |   | Urban Local        | 4,307.52            |
|            |           |   | LRP County Primary | 8,912.04            |
|            |           |   | LRP County Local   | 4,994.14            |
|            |           |   | LRP Urban Primary  | 895.11              |
|            |           |   | LRP Urban Local    | 168.85              |
|            |           |   |                    | <b>396,881.87</b>   |
| 386004845  | E00       | Jackson County Treas<br>120 W Michigan Avenue<br>Jackson Mi 49201         | County Primary     | 455,795.86          |
|            |           |   | County Local       | 224,261.04          |
|            |           |   | Urban Primary      | 71,865.87           |
|            |           |   | Urban Local        | 29,430.52           |
|            |           |   | LRP County Primary | 17,866.23           |
|            |           |   | LRP County Local   | 8,790.55            |
|            |           |   | LRP Urban Primary  | 2,816.99            |
|            |           |   | LRP Urban Local    | 1,153.61            |
|            |           |   |                    | <b>811,980.67</b>   |
| 386004860  | E00       | Kalamazoo County Treas<br>201 West Kalamazoo Avenue<br>Kalamazoo Mi 49007 | County Primary     | 610,890.55          |
|            |           |   | County Local       | 195,989.23          |
|            |           |   | Urban Primary      | 137,164.19          |
|            |           |   | Urban Local        | 40,695.20           |
|            |           |   | LRP County Primary | 23,945.61           |
|            |           |   | LRP County Local   | 7,682.36            |
|            |           |   | LRP Urban Primary  | 5,376.54            |
|            |           |   | LRP Urban Local    | 1,595.16            |
|            |           |   |                    | <b>1,023,338.84</b> |
| 386004861  | 001       | Kalkaska County Treas<br>605 N Birch St<br>Kalkaska Mi 49646              | County Primary     | 134,939.31          |
|            |           |   | County Local       | 85,875.10           |
|            |           |   | Urban Primary      |                     |
|            |           |   | Urban Local        |                     |
|            |           |   | LRP County Primary | 5,289.34            |
|            |           |   | LRP County Local   | 3,366.12            |
|            |           |   | LRP Urban Primary  |                     |
|            |           |   | LRP Urban Local    |                     |
|            |           |   |                    | <b>229,469.87</b>   |
| 386004862  | E00       | Kent County Treasurer<br>P.O. Box Y<br>Grand Rapids Mi 49501              | County Primary     | 1,593,900.42        |
|            |           |   | County Local       | 341,901.41          |
|            |           |   | Urban Primary      | 214,452.73          |
|            |           |   | Urban Local        | 66,347.21           |
|            |           |   | LRP County Primary | 62,477.49           |
|            |           |   | LRP County Local   | 13,401.81           |
|            |           |   | LRP Urban Primary  | 8,406.09            |
|            |           |   | LRP Urban Local    | 2,600.67            |

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| Federal Id | Mail Code | Agency Name And Address  | Trans Description  | Trans Amount        |
|------------|-----------|--|--------------------|---------------------|
|            |           |  |                    | <b>2,303,487.83</b> |
| 386004863  | 025       | Keweenaw County Treas<br>5095 4th St<br>Eagle River Mi 49950               | County Primary     | 67,971.85           |
|            |           |  | County Local       | 10,434.27           |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |
|            |           |  | LRP County Primary | 2,664.35            |
|            |           |  | LRP County Local   | 409.01              |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>81,479.48</b>    |
| 386004864  | 004       | Lake County Treasurer<br>800 Tenth St STE 210<br>Baldwin Mi 49304-7971     | County Primary     | 100,431.09          |
|            |           |  | County Local       | 95,787.40           |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |
|            |           |  | LRP County Primary | 3,936.68            |
|            |           |  | LRP County Local   | 3,754.66            |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>203,909.83</b>   |
| 386005780  | 043       | Lapeer County Treasurer<br>255 Clay Street ste 303<br>Lapeer Mi 48446      | County Primary     | 300,464.16          |
|            |           |  | County Local       | 170,121.19          |
|            |           |  | Urban Primary      | 9,947.28            |
|            |           |  | Urban Local        | 4,458.34            |
|            |           |  | LRP County Primary | 11,777.56           |
|            |           |  | LRP County Local   | 6,668.38            |
|            |           |  | LRP Urban Primary  | 389.91              |
|            |           |  | LRP Urban Local    | 174.76              |
|            |           |  |                    | <b>504,001.58</b>   |
| 386004865  | 037       | Leelanau County Treas<br>8527 E.Government Center<br>Suttons Bay, MI 49682 | County Primary     | 125,208.22          |
|            |           |  | County Local       | 66,949.27           |
|            |           |  | Urban Primary      | 994.04              |
|            |           |  | Urban Local        | 1,261.41            |
|            |           |  | LRP County Primary | 4,907.90            |
|            |           |  | LRP County Local   | 2,624.27            |
|            |           |  | LRP Urban Primary  | 38.96               |
|            |           |  | LRP Urban Local    | 49.44               |
|            |           |  |                    | <b>202,033.51</b>   |
| 386005798  | 001       | Lenawee County Treasurer<br>301 N Main St<br>Adrian Mi 49221               | County Primary     | 322,149.25          |
|            |           |  | County Local       | 170,563.64          |
|            |           |  | Urban Primary      | 25,282.96           |
|            |           |  | Urban Local        | 7,768.39            |
|            |           |  | LRP County Primary | 12,627.56           |
|            |           |  | LRP County Local   | 6,685.73            |
|            |           |  | LRP Urban Primary  | 991.04              |
|            |           |  | LRP Urban Local    | 304.50              |
|            |           |  |                    | <b>546,373.07</b>   |
| 386005819  | E00       | Livingston County Treas<br>200 E Grand River                               | County Primary     | 528,352.36          |
|            |           |  | County Local       | 247,936.36          |

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| Federal Id | Mail Code | Agency Name And Address   | Trans Description  | Trans Amount        |
|------------|-----------|---|--------------------|---------------------|
|            | E00       | Howell Mi 48843   | Urban Primary      | 92,144.34           |
|            |           |   | Urban Local        | 44,402.86           |
|            |           |   | LRP County Primary | 20,710.28           |
|            |           |   | LRP County Local   | 9,718.58            |
|            |           |   | LRP Urban Primary  | 3,611.86            |
|            |           |   | LRP Urban Local    | 1,740.50            |
|            |           |   |                    | <b>948,617.14</b>   |
| 386004866  | 025       | Luce County Treasurer<br>407 West Harrie<br>Newberry MI 49868                       | County Primary     | 82,373.36           |
|            |           |   | County Local       | 32,374.48           |
|            |           |   | Urban Primary      |                     |
|            |           |   | Urban Local        |                     |
|            |           |   | LRP County Primary | 3,228.86            |
|            |           |   | LRP County Local   | 1,269.01            |
|            |           |   | LRP Urban Primary  |                     |
|            |           |   | LRP Urban Local    |                     |
|            |           |   |                    | <b>119,245.71</b>   |
| 386004867  | 013       | Mackinac County Treas<br>100 Marley St<br>St Ignace MI 49781                        | County Primary     | 108,932.93          |
|            |           |   | County Local       | 52,180.44           |
|            |           |   | Urban Primary      |                     |
|            |           |   | Urban Local        |                     |
|            |           |   | LRP County Primary | 4,269.94            |
|            |           |   | LRP County Local   | 2,045.36            |
|            |           |   | LRP Urban Primary  |                     |
|            |           |   | LRP Urban Local    |                     |
|            |           |   |                    | <b>167,428.67</b>   |
| 386004868  | 122       | Macomb County Treasurer<br>Line No 7711 117 S Grosebeck Hwy<br>Mt Clemens, MI 48043 | County Primary     | 2,059,191.36        |
|            |           |   | County Local       | 452,812.74          |
|            |           |   | Urban Primary      | 218,298.65          |
|            |           |   | Urban Local        | 106,423.14          |
|            |           |   | LRP County Primary | 80,715.90           |
|            |           |   | LRP County Local   | 17,749.29           |
|            |           |   | LRP Urban Primary  | 8,556.84            |
|            |           |   | LRP Urban Local    | 4,171.56            |
|            |           |   |                    | <b>2,947,919.48</b> |
| 386005853  | 001       | Manistee County Treas<br>415 Third St<br>Manistee MI 49660                          | County Primary     | 138,793.71          |
|            |           |   | County Local       | 105,722.30          |
|            |           |   | Urban Primary      | 11,003.03           |
|            |           |   | Urban Local        | 3,096.39            |
|            |           |   | LRP County Primary | 5,440.42            |
|            |           |   | LRP County Local   | 4,144.09            |
|            |           |   | LRP Urban Primary  | 431.30              |
|            |           |   | LRP Urban Local    | 121.37              |
|            |           |   |                    | <b>268,752.61</b>   |
| 386004869  | 027       | Marquette County Treas<br>234 W Baraga<br>Marquette MI 49855                        | County Primary     | 230,084.80          |
|            |           |   | County Local       | 145,756.21          |
|            |           |   | Urban Primary      | 11,633.73           |
|            |           |   | Urban Local        | 7,635.85            |
|            |           |   | LRP County Primary | 9,018.84            |

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| Federal Id | Mail Code | Agency Name And Address   | Trans Description  | Trans Amount      |
|------------|-----------|---|--------------------|-------------------|
|            |           |   | LRP County Local   | 5,713.34          |
|            |           |   | LRP Urban Primary  | 456.02            |
|            |           |   | LRP Urban Local    | 299.31            |
|            |           |   |                    | <b>410,598.10</b> |
| 386004870  | E00       | Mason County Treasurer<br>304 E Ludington Ave<br>Ludington Mi 49431           | County Primary     | 143,963.60        |
|            |           |   | County Local       | 99,919.43         |
|            |           |   | Urban Primary      | 8,397.95          |
|            |           |   | Urban Local        | 3,535.14          |
|            |           |   | LRP County Primary | 5,643.07          |
|            |           |   | LRP County Local   | 3,916.63          |
|            |           |   | LRP Urban Primary  | 329.18            |
|            |           |   | LRP Urban Local    | 138.57            |
|            |           |   |                    | <b>265,843.57</b> |
| 386005901  | 003       | Mecosta County Treasurer<br>400 Elm St<br>Big Rapids Mi 49307                 | County Primary     | 161,730.00        |
|            |           |   | County Local       | 126,807.46        |
|            |           |   | Urban Primary      | 3,640.25          |
|            |           |   | Urban Local        | 2,039.50          |
|            |           |   | LRP County Primary | 6,339.47          |
|            |           |   | LRP County Local   | 4,970.58          |
|            |           |   | LRP Urban Primary  | 142.69            |
|            |           |   | LRP Urban Local    | 79.94             |
|            |           |   |                    | <b>305,749.89</b> |
| 386005907  | 001       | Menominee County Treas<br>For Bank Support P.O. Box 12085<br>Lansing Mi 48901 | County Primary     | 154,494.82        |
|            |           |   | County Local       | 91,435.52         |
|            |           |   | Urban Primary      | 4,305.23          |
|            |           |   | Urban Local        | 585.00            |
|            |           |   | LRP County Primary | 6,055.87          |
|            |           |   | LRP County Local   | 3,584.08          |
|            |           |   | LRP Urban Primary  | 168.76            |
|            |           |   | LRP Urban Local    | 22.93             |
|            |           |   |                    | <b>260,652.21</b> |
| 386004871  | 040       | Midland County Treas<br>220 W Ellsworth St<br>Midland Mi 48640                | County Primary     | 281,436.89        |
|            |           |   | County Local       | 102,223.12        |
|            |           |   | Urban Primary      | 28,635.29         |
|            |           |   | Urban Local        | 11,143.56         |
|            |           |   | LRP County Primary | 11,031.73         |
|            |           |   | LRP County Local   | 4,006.93          |
|            |           |   | LRP Urban Primary  | 1,122.44          |
|            |           |   | LRP Urban Local    | 436.80            |
|            |           |   |                    | <b>440,036.76</b> |
| 386004872  | 036       | Missaukee County Treas<br>P.O. Box 800<br>Lake City Mi 49651                  | County Primary     | 116,664.91        |
|            |           |   | County Local       | 85,949.92         |
|            |           |   | Urban Primary      |                   |
|            |           |   | Urban Local        |                   |
|            |           |   | LRP County Primary | 4,573.02          |
|            |           |   | LRP County Local   | 3,369.05          |
|            |           |   | LRP Urban Primary  |                   |

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| Federal Id | Mail Code | Agency Name And Address  | Trans Description  | Trans Amount      |
|------------|-----------|--|--------------------|-------------------|
|            | 036       |  | LRP Urban Local    |                   |
|            |           |  |                    | <b>210,556.90</b> |
| 386006018  | E00       | Monroe County Road Commission<br>106 E First Street<br>Monroe Mi 48161 | County Primary     | 460,177.63        |
|            |           |  | County Local       | 204,887.66        |
|            |           |  | Urban Primary      | 69,288.21         |
|            |           |  | Urban Local        | 24,287.78         |
|            |           |  | LRP County Primary | 18,037.98         |
|            |           |  | LRP County Local   | 8,031.16          |
|            |           |  | LRP Urban Primary  | 2,715.95          |
|            |           |  | LRP Urban Local    | 952.03            |
|            |           |  |                    | <b>788,378.40</b> |
| 386004874  | 014       | Montcalm County Treas<br>P.O. Box 368<br>Stanton Mi 48888              | County Primary     | 230,381.49        |
|            |           |  | County Local       | 172,321.23        |
|            |           |  | Urban Primary      | 2,138.91          |
|            |           |  | Urban Local        | 507.30            |
|            |           |  | LRP County Primary | 9,030.47          |
|            |           |  | LRP County Local   | 6,754.63          |
|            |           |  | LRP Urban Primary  | 83.84             |
|            |           |  | LRP Urban Local    | 19.89             |
|            |           |  |                    | <b>421,237.76</b> |
| 386004875  | 004       | Montmorency County Treas<br>P.O. Box 789<br>Atlanta Mi 49709           | County Primary     | 95,009.38         |
|            |           |  | County Local       | 64,405.31         |
|            |           |  | Urban Primary      |                   |
|            |           |  | Urban Local        |                   |
|            |           |  | LRP County Primary | 3,724.17          |
|            |           |  | LRP County Local   | 2,524.55          |
|            |           |  | LRP Urban Primary  |                   |
|            |           |  | LRP Urban Local    |                   |
|            |           |  |                    | <b>165,663.41</b> |
| 386006063  | 079       | Muskegon County Treas<br>P.O. Box 177<br>Muskegon Mi 49443             | County Primary     | 432,769.46        |
|            |           |  | County Local       | 154,342.47        |
|            |           |  | Urban Primary      | 72,469.15         |
|            |           |  | Urban Local        | 24,455.74         |
|            |           |  | LRP County Primary | 16,963.64         |
|            |           |  | LRP County Local   | 6,049.89          |
|            |           |  | LRP Urban Primary  | 2,840.64          |
|            |           |  | LRP Urban Local    | 958.61            |
|            |           |  |                    | <b>710,849.60</b> |
| 386006112  | E00       | Newaygo County Treasurer<br>P.O. Box 885<br>White Cloud Mi 49349       | County Primary     | 190,133.01        |
|            |           |  | County Local       | 159,727.59        |
|            |           |  | Urban Primary      | 6,581.25          |
|            |           |  | Urban Local        | 3,018.69          |
|            |           |  | LRP County Primary | 7,452.81          |
|            |           |  | LRP County Local   | 6,260.97          |
|            |           |  | LRP Urban Primary  | 257.97            |
|            |           |  | LRP Urban Local    | 118.33            |
|            |           |  |                    | <b>373,550.62</b> |
| 386004876  | E00       | Oakland County Treasurer   | County Primary     | 3,225,132.45      |

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|------------|-----------|--|--------------------|---------------------|
|            | E00       | 1200 N Telegraph Rd<br>Pontiac Mi 48341-0479                     | County Local       | 591,590.94          |
|            |           |  | Urban Primary      | 467,625.15          |
|            |           |  | Urban Local        | 172,734.93          |
|            |           |  | LRP County Primary | 126,418.31          |
|            |           |  | LRP County Local   | 23,189.10           |
|            |           |  | LRP Urban Primary  | 18,329.91           |
|            |           |  | LRP Urban Local    | 6,770.84            |
|            |           |  |                    | <b>4,631,791.63</b> |
| 386004877  | 042       | Oceana County Treasurer<br>P.O. Box 227<br>Hart Mi 49420         | County Primary     | 145,989.54          |
|            |           |  | County Local       | 111,813.86          |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |
|            |           |  | LRP County Primary | 5,722.48            |
|            |           |  | LRP County Local   | 4,382.87            |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>267,908.75</b>   |
| 386004878  | E00       | Ogemaw County Treasurer<br>P.O. Box 56<br>West Branch Mi 48661   | County Primary     | 135,635.25          |
|            |           |  | County Local       | 84,883.17           |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |
|            |           |  | LRP County Primary | 5,316.61            |
|            |           |  | LRP County Local   | 3,327.24            |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>229,162.27</b>   |
| 386004879  | 013       | Ontonagon County Treas<br>725 Greenland Rd<br>Ontonagon Mi 49953 | County Primary     | 95,720.27           |
|            |           |  | County Local       | 46,472.08           |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |
|            |           |  | LRP County Primary | 3,752.03            |
|            |           |  | LRP County Local   | 1,821.60            |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>147,765.98</b>   |
| 386004880  | E00       | Osceola County Treasurer<br>301 W Upton<br>Reed City Mi 49677    | County Primary     | 139,905.13          |
|            |           |  | County Local       | 93,917.22           |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |
|            |           |  | LRP County Primary | 5,483.99            |
|            |           |  | LRP County Local   | 3,681.36            |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>242,987.70</b>   |
| 386004881  | 014       | Oscoda County Treasurer<br>P.O. Box 399<br>Mio Mi 48647          | County Primary     | 93,678.98           |
|            |           |  | County Local       | 72,187.07           |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |

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|------------|-----------|--|--------------------|---------------------|
|            |           |  | LRP County Primary | 3,672.02            |
|            |           |  | LRP County Local   | 2,829.58            |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>172,367.65</b>   |
| 386004882  | 035       | Otsego County Treasurer<br>225 W Main<br>Gaylord Mi 49735                      | County Primary     | 147,394.95          |
|            |           |  | County Local       | 88,067.18           |
|            |           |  | Urban Primary      | 16,295.45           |
|            |           |  | Urban Local        | 6,648.66            |
|            |           |  | LRP County Primary | 5,777.57            |
|            |           |  | LRP County Local   | 3,452.05            |
|            |           |  | LRP Urban Primary  | 638.75              |
|            |           |  | LRP Urban Local    | 260.61              |
|            |           |  |                    | <b>268,535.22</b>   |
| 386004883  | E00       | Ottawa County Treasurer<br>Line 5503 P.O. Box 310<br>West Olive, MI 49460-0310 | County Primary     | 711,633.02          |
|            |           |  | County Local       | 320,090.47          |
|            |           |  | Urban Primary      | 141,942.45          |
|            |           |  | Urban Local        | 71,930.99           |
|            |           |  | LRP County Primary | 27,894.50           |
|            |           |  | LRP County Local   | 12,546.87           |
|            |           |  | LRP Urban Primary  | 5,563.84            |
|            |           |  | LRP Urban Local    | 2,819.54            |
|            |           |  |                    | <b>1,294,421.68</b> |
| 386006275  | E00       | Presque Isle Co Treas<br>P.O. Box 110<br>Rogers City Mi 49779                  | County Primary     | 109,826.61          |
|            |           |  | County Local       | 80,219.43           |
|            |           |  | Urban Primary      |                     |
|            |           |  | Urban Local        |                     |
|            |           |  | LRP County Primary | 4,304.97            |
|            |           |  | LRP County Local   | 3,144.42            |
|            |           |  | LRP Urban Primary  |                     |
|            |           |  | LRP Urban Local    |                     |
|            |           |  |                    | <b>197,495.43</b>   |
| 386004885  | 050       | Roscommon County Treas<br>500 Lake Street<br>Roscommon, MI 48653               | County Primary     | 134,166.98          |
|            |           |  | County Local       | 98,956.60           |
|            |           |  | Urban Primary      | 29,471.65           |
|            |           |  | Urban Local        | 13,682.37           |
|            |           |  | LRP County Primary | 5,259.06            |
|            |           |  | LRP County Local   | 3,878.89            |
|            |           |  | LRP Urban Primary  | 1,155.23            |
|            |           |  | LRP Urban Local    | 536.32              |
|            |           |  |                    | <b>287,107.10</b>   |
| 386004887  | E00       | Saginaw County Treasurer<br>111 S Michigan Ave<br>Saginaw Mi 48602             | County Primary     | 550,050.73          |
|            |           |  | County Local       | 272,184.18          |
|            |           |  | Urban Primary      | 81,682.90           |
|            |           |  | Urban Local        | 41,984.03           |
|            |           |  | LRP County Primary | 21,560.82           |
|            |           |  | LRP County Local   | 10,669.04           |

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|------------|-----------|--|--------------------|-------------------|
|            | E00       |  | LRP Urban Primary  | 3,201.80          |
|            |           |  | LRP Urban Local    | 1,645.68          |
|            |           |  |                    | <b>982,979.18</b> |
| 386004890  | 001       | Sanilac County Treasurer<br>P.O. Box 286<br>Sandusky Mi 48471                | County Primary     | 193,427.09        |
|            |           |  | County Local       | 196,166.44        |
|            |           |  | Urban Primary      |                   |
|            |           |  | Urban Local        | 2,941.00          |
|            |           |  | LRP County Primary | 7,581.93          |
|            |           |  | LRP County Local   | 7,689.31          |
|            |           |  | LRP Urban Primary  |                   |
|            |           |  | LRP Urban Local    | 115.28            |
|            |           |  |                    | <b>407,921.05</b> |
| 386004891  | E00       | Schoolcraft County Treas<br>300 Walnut St., Room #169<br>Manistique Mi 49854 | County Primary     | 99,816.87         |
|            |           |  | County Local       | 29,621.61         |
|            |           |  | Urban Primary      |                   |
|            |           |  | Urban Local        |                   |
|            |           |  | LRP County Primary | 3,912.61          |
|            |           |  | LRP County Local   | 1,161.10          |
|            |           |  | LRP Urban Primary  |                   |
|            |           |  | LRP Urban Local    |                   |
|            |           |  |                    | <b>134,512.19</b> |
| 386004892  | 001       | Shiawassee County Treas<br>208 N Shiawassee St<br>Corunna Mi 48817           | County Primary     | 252,563.88        |
|            |           |  | County Local       | 122,344.68        |
|            |           |  | Urban Primary      | 9,254.88          |
|            |           |  | Urban Local        | 4,314.37          |
|            |           |  | LRP County Primary | 9,899.97          |
|            |           |  | LRP County Local   | 4,795.65          |
|            |           |  | LRP Urban Primary  | 362.77            |
|            |           |  | LRP Urban Local    | 169.11            |
|            |           |  |                    | <b>403,705.31</b> |
| 383060468  | E00       | St Clair County Treas<br>21 Airport Drive<br>St. Clair Mi 48060              | County Primary     | 482,308.57        |
|            |           |  | County Local       | 212,389.87        |
|            |           |  | Urban Primary      | 44,793.62         |
|            |           |  | Urban Local        | 21,830.09         |
|            |           |  | LRP County Primary | 18,905.47         |
|            |           |  | LRP County Local   | 8,325.23          |
|            |           |  | LRP Urban Primary  | 1,755.81          |
|            |           |  | LRP Urban Local    | 855.69            |
|            |           |  |                    | <b>791,164.35</b> |
| 386006524  | 002       | St Joseph County Treasurer<br>P.O. Box 130<br>Centerville MI 49032           | County Primary     | 218,038.27        |
|            |           |  | County Local       | 110,349.38        |
|            |           |  | Urban Primary      | 13,697.22         |
|            |           |  | Urban Local        | 5,338.12          |
|            |           |  | LRP County Primary | 8,546.64          |
|            |           |  | LRP County Local   | 4,325.46          |
|            |           |  | LRP Urban Primary  | 536.90            |
|            |           |  | LRP Urban Local    | 209.24            |
|            |           |  |                    | <b>361,041.23</b> |

## County Continuation Sheet

Earning Month: 12/2011

| Federal Id | Mail Code           | Agency Name And Address  | Trans Description  | Trans Amount      |
|------------|---------------------|--|--------------------|-------------------|
| 386004893  | 001                 | Tuscola County Treasurer<br>440 N State St<br>Caro Mi 48723                        | County Primary     | 228,133.66        |
|            |                     |  | County Local       | 182,215.08        |
|            |                     |  | Urban Primary      | 1,261.41          |
|            |                     |  | Urban Local        | 868.36            |
|            |                     |  | LRP County Primary | 8,942.36          |
|            |                     |  | LRP County Local   | 7,142.44          |
|            |                     |  | LRP Urban Primary  | 49.44             |
|            |                     |  | LRP Urban Local    | 34.04             |
|            |                     |  |                    | <b>428,646.79</b> |
| 386007133  | 004                 | Van Buren County Treas<br>219 E Paw Paw St STE 101<br>Paw Paw, MI 49079-1423       | County Primary     | 252,797.63        |
|            |                     |  | County Local       | 162,376.41        |
|            |                     |  | Urban Primary      | 14,183.96         |
|            |                     |  | Urban Local        | 7,567.29          |
|            |                     |  | LRP County Primary | 9,909.13          |
|            |                     |  | LRP County Local   | 6,364.80          |
|            |                     |  | LRP Urban Primary  | 555.98            |
|            |                     |  | LRP Urban Local    | 296.62            |
|            | <b>454,051.82</b>   |  |                    |                   |
| 386004894  | E00                 | Washtenaw County Treas<br>P.O. Box 8645<br>Ann Arbor Mi 48107-8645                 | County Primary     | 775,051.71        |
|            |                     |  | County Local       | 282,409.27        |
|            |                     |  | Urban Primary      | 168,226.32        |
|            |                     |  | Urban Local        | 49,651.87         |
|            |                     |  | LRP County Primary | 30,380.37         |
|            |                     |  | LRP County Local   | 11,069.85         |
|            |                     |  | LRP Urban Primary  | 6,594.11          |
|            |                     |  | LRP Urban Local    | 1,946.25          |
|            | <b>1,325,329.75</b> |  |                    |                   |
| 386004895  | E00                 | Wayne County Treasurer<br>Line Number 7761 P.O. Box 18009<br>Lansing Mi 48901-8009 | County Primary     | 3,493,445.26      |
|            |                     |  | County Local       | 343,680.02        |
|            |                     |  | Urban Primary      | 492,887.55        |
|            |                     |  | Urban Local        | 93,430.88         |
|            |                     |  | LRP County Primary | 136,935.60        |
|            |                     |  | LRP County Local   | 13,471.52         |
|            |                     |  | LRP Urban Primary  | 19,320.14         |
|            |                     |  | LRP Urban Local    | 3,662.29          |
|            | <b>4,596,833.26</b> |  |                    |                   |
| 386007337  | E00                 | Wexford County Treasurer<br>For Bank Support P.O. Box 12085<br>Lansing Mi 48901    | County Primary     | 145,425.25        |
|            |                     |  | County Local       | 114,561.67        |
|            |                     |  | Urban Primary      | 10,461.44         |
|            |                     |  | Urban Local        | 3,395.74          |
|            |                     |  | LRP County Primary | 5,700.36          |
|            |                     |  | LRP County Local   | 4,490.57          |
|            |                     |  | LRP Urban Primary  | 410.07            |
|            |                     |  | LRP Urban Local    | 133.11            |
|            | <b>284,578.21</b>   |  |                    |                   |

## County Continuation Sheet

Earning Month: 12/2011

| Federal Id | Mail Code | Agency Name And Address                | Trans Description | Trans Amount  |
|------------|-----------|--|-------------------|---------------|
|            |           | <b>Total MTF Primary :</b>             |                   | 29,051,263.16 |
|            |           | <b>Total MTF Local:</b>                |                   | 11,485,383.32 |
|            |           | <b>Total MTF Urban Primary :</b>       |                   | 3,323,057.61  |
|            |           | <b>Total MTF Urban Local :</b>         |                   | 1,181,014.24  |
|            |           | <b>Total Additional Distribution :</b> |                   | -449,378.37   |
|            |           | <b>Grand Total MTF :</b>               |                   | 44,591,339.96 |
|            |           | <br>                                   |                   |               |
|            |           | <b>Total LRP Primary:</b>              |                   | 1,138,747.68  |
|            |           | <b>Total LRP Local:</b>                |                   | 450,202.51    |
|            |           | <b>Total LRP Urban Primary:</b>        |                   | 130,256.75    |
|            |           | <b>Total LRP Urban Local :</b>         |                   | 46,293.22     |
|            |           | <b>Grand Total LRP :</b>               |                   | 1,765,500.16  |
|            |           | <br>                                   |                   |               |
|            |           | <b>Grand Total :</b>                   |                   | 46,356,840.12 |