

COURT COSTS ALLOCATIONS 2018 THROUGH 2024

<u>PAYMENT DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u> (Court Costs)	<u>ALLOCATED COURT COSTS</u>	<u>FINE DISBURSMENTS</u> (Willowick)	<u>EXP/REV DIFFERENCE</u>	<u>OVERPAYMENT</u>
7/30/2018	\$30,301	1st Half 2018				
1/22/2019	<u>\$17,797</u>	2nd Half 2018				
	\$48,098		\$48,098	\$34,798.77	(\$13,299.23)	\$13,299.23
7/9/2019	\$6,382	1st Half 2019				
2/13/2020	<u>\$6,405</u>	2nd Half 2019				
	\$12,787		\$12,787	\$32,358.98	\$19,571.98	
8/14/2020	\$17,202	1st Half 2020				
2/25/2021	<u>\$2,851</u>	2nd Half 2020				
	\$20,053		\$20,053	\$28,953.18	\$8,900.18	
7/27/2021	\$16,058	1st Half 2021				
2/28/2022	<u>\$10,880</u>	2nd Half 2021				
	\$26,938		\$26,938	\$45,071.33	\$18,133.33	
9/14/2022	\$33,782	1st Half 2022				
2/2/2023	<u>\$21,171</u>	2nd Half 2022				
	\$54,953		\$54,953	\$41,435.27	(\$13,517.73)	\$13,517.73
7/31/2023	\$21,382	1st Half 2023				
2/20/2024	<u>\$21,871</u>	2nd Half 2023				
	\$43,253		\$43,253	\$37,996.21	(\$5,256.79)	\$5,256.79
8/30/2024	<u>\$36,576</u>	1st Half 2024				
	\$36,756		\$36,756	\$30,006.94	(\$6,569.06)	<u>\$6,569.06</u>
						\$38,642.81

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