

## 2020 pay 2021 Estimated Revenue - Wood County

| (with outside values)                        | Beg<br>Year | End<br>Year | Full<br>Rate | Res/Agr          | Other            | RES/AG              | REAL EST<br>OTHER | RE PUBLIC<br>UTILITY (f) | PERS PUBLIC<br>UTILITY (d) | Total<br>Real       | HB66<br>Reimb | MHS | Total<br>Estimate      |
|--|-------------|-------------|--------------|------------------|------------------|---------------------|-------------------|--------------------------|----------------------------|---------------------|---------------|-----|------------------------|
| <b>20110 - ANTHONY WAYNE LSD - VALUATION</b> |             |             |              |                  |                  | <b>45,449,990</b>   | <b>0</b>          | <b>0</b>                 | <b>358,390</b>             | <b>45,808,380</b>   |               |     |                        |
| BOND (\$13,400,000)                          | 1995        | 2023        | 1.00         | 1.000000         | 1.000000         | 45,449.99           | 0.00              | 0.00                     | 358.39                     | <b>45,808.38</b>    |               |     | \$ 45,808.38           |
| BOND (\$13,750,000)                          | 2000        | 2029        | 1.00         | 1.000000         | 1.000000         | 45,449.99           | 0.00              | 0.00                     | 358.39                     | <b>45,808.38</b>    |               |     | \$ 45,808.38           |
| BOND (\$44,268.500)                          | 2016        | 2052        | 2.00         | 2.000000         | 2.000000         | 90,899.98           | 0.00              | 0.00                     | 716.78                     | <b>91,616.76</b>    |               |     | \$ 91,616.76           |
|  |             |             |              |                  |                  | <b>181,799.96</b>   | <b>0.00</b>       | <b>0.00</b>              | <b>1,433.56</b>            | <b>183,233.52</b>   |               |     | <b>\$ 183,233.52</b>   |
| CURRENT EXPENSE                              | 1988        | cont        | 4.10         | 1.807439         | 2.419090         | 82,148.08           | 0.00              | 0.00                     | 1,469.40                   | <b>83,617.48</b>    |               |     | \$ 83,617.48           |
| CURRENT EXPENSE                              | 1986        | cont        | 4.70         | 2.066026         | 2.757856         | 93,900.86           | 0.00              | 0.00                     | 1,684.43                   | <b>95,585.29</b>    |               |     | \$ 95,585.29           |
| CURRENT EXPENSE                              | 2013        | cont        | 4.90         | 4.241415         | 4.900000         | 192,772.27          | 0.00              | 0.00                     | 1,756.11                   | <b>194,528.38</b>   |               |     | \$ 194,528.38          |
| CURRENT EXPENSE                              | 1978        | cont        | 6.00         | 2.102064         | 2.665788         | 95,538.79           | 0.00              | 0.00                     | 2,150.34                   | <b>97,689.13</b>    |               |     | \$ 97,689.13           |
| CURRENT EXPENSE                              | 1992        | cont        | 6.80         | 3.527710         | 4.625584         | 160,334.38          | 0.00              | 0.00                     | 2,437.05                   | <b>162,771.44</b>   |               |     | \$ 162,771.44          |
| CURRENT EXPENSE                              | 1981        | cont        | 7.60         | 2.934116         | 3.657234         | 133,355.54          | 0.00              | 0.00                     | 2,723.76                   | <b>136,079.31</b>   |               |     | \$ 136,079.31          |
| CURRENT EXPENSE                              | 1976        | cont        | 27.40        | 6.382309         | 6.696450         | 290,075.88          | 0.00              | 0.00                     | 9,819.89                   | <b>299,895.77</b>   |               |     | \$ 299,895.77          |
| EMERG (\$3,000,000)                          | 2013        | 2022        | 2.97         | 2.970000         | 2.970000         | 134,986.47          | 0.00              | 0.00                     | 1,064.42                   | <b>136,050.89</b>   |               |     | \$ 136,050.89          |
| GENERAL FUND                                 | inside      |             | 2.10         | 2.100000         | 2.100000         | 95,444.98           | 0.00              | 0.00                     | 752.62                     | <b>96,197.60</b>    |               |     | \$ 96,197.60           |
|  |             |             |              |                  |                  | <b>1,278,557.26</b> | <b>0.00</b>       | <b>0.00</b>              | <b>23,858.02</b>           | <b>1,302,415.28</b> |               |     | <b>\$ 1,302,415.28</b> |
| PERMANENT IMP                                | inside      |             | 2.20         | 2.200000         | 2.200000         | <b>99,989.98</b>    | <b>0.00</b>       | <b>0.00</b>              | <b>788.46</b>              | <b>100,778.44</b>   |               |     | <b>\$ 100,778.44</b>   |
| <b>TOTAL for Unit</b>                        |             |             | <b>72.77</b> | <b>34.331079</b> | <b>38.992002</b> | <b>1,560,347.20</b> | <b>0.00</b>       | <b>0.00</b>              | <b>26,080.04</b>           | <b>1,586,427.24</b> |               |     | <b>\$ 1,586,427.24</b> |

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|   | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST             | RE PUBLIC           | PERS PUBLIC     | Total               | HB66                 | MHS              | Total                   |
|---|--------|------|--------------|------------------|------------------|----------------------|---------------------|-----------------|---------------------|----------------------|------------------|-------------------------|
| (with outside values)   | Year   | Year | Rate         |                  |                  | RES/AG               | UTILITY (f)         | UTILITY (d)     | Real                | Reimb                |                  | Estimate                |
| <b>20570 - BOWLING GREEN CSD - VALUATION</b>                          |        |      |              |                  |                  | <b>496,059,160</b>   | <b>206,610,850</b>  | <b>166,320</b>  | <b>77,649,730</b>   | <b>780,486,060</b>   |                  | <b>2,613,760</b>        |
| <b>*Estimated Revenue calculated on Original Public Utility Value</b> |        |      |              |                  |                  |                      |                     |                 |                     |                      |                  |                         |
| BOND (\$27,500,000)   | 2006   | 2033 | 2.30         | 2.300000         | 2.300000         | 1,140,936.07         | 475,204.96          | 382.54          | 178,594.38          | <b>1,795,117.94</b>  | 6,011.65         | \$ 1,801,129.59         |
|   |        |      |              |                  |                  | <b>1,140,936.07</b>  | <b>475,204.96</b>   | <b>382.54</b>   | <b>178,594.38</b>   | <b>1,795,117.94</b>  |                  | <b>\$ 1,801,129.59</b>  |
| CURRENT EXPENSE   | 1977   | cont | 2.50         | 0.601370         | 1.029212         | 298,315.10           | 212,646.37          | 171.18          | 194,124.33          | <b>705,256.97</b>    | 1,571.84         | \$ 706,828.80           |
| CURRENT EXPENSE   | 2003   | cont | 3.80         | 2.890299         | 3.634206         | 1,433,759.29         | 750,866.39          | 604.44          | 295,068.97          | <b>2,480,299.10</b>  | 7,554.55         | \$ 2,487,853.65         |
| CURRENT EXPENSE   | 1985   | cont | 4.00         | 1.629568         | 2.355796         | 808,362.13           | 486,733.01          | 391.82          | 310,598.92          | <b>1,606,085.88</b>  | 4,259.30         | \$ 1,610,345.18         |
| CURRENT EXPENSE   | 1988   | cont | 4.00         | 1.643896         | 2.473940         | 815,469.67           | 511,142.85          | 411.47          | 310,598.92          | <b>1,637,622.90</b>  | 4,296.75         | \$ 1,641,919.65         |
| Substitute (\$1,000,000)  | 2020   | cont | 1.35         | 1.350000         | 1.350000         | 669,679.87           | 278,924.65          | 224.53          | 104,827.14          | <b>1,053,656.18</b>  | 3,528.58         | \$ 1,057,184.76         |
| GENERAL FUND  | inside |      | 4.00         | 4.000000         | 4.000000         | 1,984,236.64         | 826,443.40          | 665.28          | 310,598.92          | <b>3,121,944.24</b>  | 10,455.04        | \$ 3,132,399.28         |
| CURRENT EXPENSE   | 2020   | cont | 4.20         | 3.211068         | 4.016754         | 1,592,879.69         | 829,904.96          | 668.07          | 326,128.87          | <b>2,749,581.59</b>  | 8,392.96         | \$ 2,757,974.55         |
| CURRENT EXPENSE   | 1981   | cont | 4.30         | 1.266896         | 2.017250         | 628,455.37           | 416,785.74          | 335.51          | 333,893.84          | <b>1,379,470.45</b>  | 3,311.36         | \$ 1,382,781.81         |
| CURRENT EXPENSE   | 1979   | cont | 4.50         | 1.317739         | 2.096221         | 653,676.50           | 433,102.00          | 348.64          | 349,423.79          | <b>1,436,550.93</b>  | 3,444.25         | \$ 1,439,995.19         |
| CURRENT EXPENSE   | 1976   | cont | 20.80        | 5.000070         | 8.557161         | 2,480,330.52         | 1,768,002.31        | 1,423.23        | 1,615,114.38        | <b>5,864,870.44</b>  | 13,068.98        | \$ 5,877,939.43         |
|   |        |      |              |                  |                  | <b>11,365,164.79</b> | <b>6,514,551.67</b> | <b>5,244.16</b> | <b>4,150,378.07</b> | <b>22,035,338.68</b> | <b>59,883.61</b> | <b>\$ 22,095,222.29</b> |
| PERMANENT IMP   | 1999   | cont | 1.20         | 0.678188         | 0.884470         | 336,421.37           | 182,741.10          | 147.11          | 93,179.68           | <b>612,489.25</b>    | 1,772.62         | \$ 614,261.87           |
| <b>TOTAL for Unit</b>   |        |      | <b>56.95</b> | <b>25.889094</b> | <b>34.715010</b> | <b>12,842,522.22</b> | <b>7,172,497.72</b> | <b>5,773.80</b> | <b>4,422,152.12</b> | <b>24,442,945.87</b> | <b>61,656.23</b> | <b>\$ 24,510,613.75</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|   | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST            | RE PUBLIC         | PERS PUBLIC     | Total               | HB66                 | MHS           | Total            |                         |
|---|--------|------|--------------|------------------|------------------|---------------------|-------------------|-----------------|---------------------|----------------------|---------------|------------------|-------------------------|
| (with outside values)   | Year   | Year | Rate         |                  |                  | RES/AG              | UTILITY (f)       | UTILITY (d)     | Real                | Reimb                |               | Estimate         |                         |
| <b>21580 - EASTWOOD LSD - VALUATION</b>                               |        |      |              |                  |                  | <b>225,433,370</b>  | <b>21,059,120</b> | <b>259,410</b>  | <b>146,892,900</b>  | <b>393,644,800</b>   |               | <b>1,212,590</b> |                         |
| <b>*Estimated Revenue calculated on Original Public Utility Value</b> |        |      |              |                  |                  |                     |                   |                 |                     |                      |               |                  |                         |
| BOND (\$4,340,000)  | 1998   | 2022 | 0.91         | 0.910000         | 0.910000         | <b>205,144.37</b>   | <b>19,163.80</b>  | <b>236.06</b>   | <b>133,672.54</b>   | <b>358,216.77</b>    | <b>555.55</b> | <b>1,103.46</b>  | <b>\$ 359,875.77</b>    |
| CURRENT EXPENSE   | 1997   | cont | 6.00         | 3.976434         | 4.733628         | 896,420.92          | 99,686.04         | 1,227.95        | 881,357.40          | <b>1,878,692.31</b>  |               | 4,821.78         | \$ 1,883,514.09         |
| CURRENT EXPENSE   | 1979   | cont | 6.50         | 3.585471         | 3.694301         | 808,284.81          | 77,798.73         | 958.34          | 954,803.85          | <b>1,841,845.73</b>  |               | 4,347.71         | \$ 1,846,193.43         |
| CURRENT EXPENSE   | 1976   | cont | 14.40        | 7.438104         | 7.478164         | 1,676,796.85        | 157,483.55        | 1,939.91        | 2,115,257.76        | <b>3,951,478.07</b>  |               | 9,019.37         | \$ 3,960,497.45         |
| GENERAL FUND  | inside |      | 5.00         | 5.000000         | 5.000000         | 1,127,166.85        | 105,295.60        | 1,297.05        | 734,464.50          | <b>1,968,224.00</b>  |               | 6,062.95         | \$ 1,974,286.95         |
|   |        |      |              |                  |                  | <b>4,508,669.43</b> | <b>440,263.92</b> | <b>5,423.25</b> | <b>4,685,883.51</b> | <b>9,640,240.11</b>  | <b>0.00</b>   | <b>24,251.81</b> | <b>\$ 9,664,491.92</b>  |
| PERMANENT IMP   | 2018   | 2022 | 2.00         | 1.922924         | 1.936940         | <b>433,491.24</b>   | <b>40,790.25</b>  | <b>502.46</b>   | <b>293,785.80</b>   | <b>768,569.75</b>    |               | <b>2,331.72</b>  | <b>\$ 770,901.47</b>    |
| <b>TOTAL for Unit</b>   |        |      | <b>34.81</b> | <b>22.832933</b> | <b>23.753033</b> | <b>5,147,305.03</b> | <b>500,217.97</b> | <b>6,161.77</b> | <b>5,113,341.85</b> | <b>10,767,026.63</b> | <b>555.55</b> | <b>27,686.99</b> | <b>\$ 10,795,269.17</b> |

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|   | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST            | RE PUBLIC         | PERS PUBLIC     | Total               | HB66                | MHS | Total           |                        |
|---|--------|------|--------------|------------------|------------------|---------------------|-------------------|-----------------|---------------------|---------------------|-----|-----------------|------------------------|
| (with outside values)   | Year   | Year | Rate         |                  |                  | RES/AG              | UTILITY (f)       | UTILITY (d)     | Real                | Reimb               |     | Estimate        |                        |
| <b>21660 - ELMWOOD LSD - VALUATION</b>                                |        |      |              |                  |                  | 141,258,130         | 5,631,520         | 163,170         | 155,189,370         | 302,242,190         |     | 348,110         |                        |
| <b>*Estimated Revenue calculated on Original Public Utility Value</b> |        |      |              |                  |                  |                     |                   |                 |                     |                     |     |                 |                        |
| BOND (\$3,673,000)  | 2000   | 2022 | 1.10         | 1.100000         | 1.100000         | <b>155,383.94</b>   | <b>6,194.67</b>   | <b>179.49</b>   | <b>170,708.31</b>   | <b>332,466.41</b>   |     | <b>382.92</b>   | <b>332,849.33</b>      |
| CLASS (\$21,893,384)  | 2000   | 2022 | 0.50         | 0.310756         | 0.488867         | <b>43,896.81</b>    | <b>2,753.06</b>   | <b>79.77</b>    | <b>77,594.69</b>    | <b>124,324.33</b>   |     | <b>1,598.00</b> | <b>125,922.33</b>      |
| CURRENT EXPENSE   | 1978   | cont | 5.00         | 2.870510         | 2.988300         | 405,482.87          | 16,828.67         | 487.60          | 775,946.85          | <b>1,198,746.00</b> |     | 999.25          | 1,199,745.25           |
| CURRENT EXPENSE   | 1985   | cont | 6.00         | 3.722664         | 4.821378         | 525,856.56          | 27,151.69         | 786.70          | 931,136.22          | <b>1,484,931.17</b> |     | 1,295.90        | 1,486,227.06           |
| CURRENT EXPENSE   | 1976   | cont | 19.60        | 11.230466        | 11.770799        | 1,586,394.63        | 66,287.49         | 1,920.64        | 3,041,711.65        | <b>4,696,314.41</b> |     | 3,909.44        | 4,700,223.85           |
| GENERAL FUND  | inside |      | 3.40         | 3.400000         | 3.400000         | 480,277.64          | 19,147.17         | 554.78          | 527,643.86          | <b>1,027,623.45</b> |     | 1,183.57        | 1,028,807.02           |
|   |        |      |              |                  |                  | <b>2,998,011.70</b> | <b>129,415.02</b> | <b>3,749.72</b> | <b>5,276,438.58</b> | <b>8,407,615.02</b> |     | <b>7,388.16</b> | <b>8,415,003.18</b>    |
| PERM IMPROV   | inside |      | 0.80         | 0.800000         | 0.800000         | 113,006.50          | 4,505.22          | 130.54          | 124,151.50          | 241,793.75          |     | 278.49          | 242,072.24             |
| <b>TOTAL for Unit</b>   |        |      | <b>36.40</b> | <b>23.434396</b> | <b>25.369344</b> | <b>3,310,298.96</b> | <b>142,867.97</b> | <b>4,139.52</b> | <b>5,648,893.07</b> | <b>9,106,199.51</b> |     | <b>9,369.08</b> | <b>\$ 9,115,847.08</b> |

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| (with outside values)                   | Beg<br>Year | End<br>Year | Full<br>Rate | Res/Agr          | Other            | RES/AG              | REAL EST<br>OTHER | RE PUBLIC<br>UTILITY (f) | PERS PUBLIC<br>UTILITY (d) | Total<br>Real       | HB66<br>Reimb | MHS             | Total<br>Estimate      |
|---|-------------|-------------|--------------|------------------|------------------|---------------------|-------------------|--------------------------|----------------------------|---------------------|---------------|-----------------|------------------------|
| <b>21910 - FOSTORIA CSD - VALUATION</b> |             |             |              |                  |                  | <b>32,970,680</b>   | <b>5,667,050</b>  | <b>3,220</b>             | <b>2,647,060</b>           | <b>41,288,010</b>   |               | <b>143,830</b>  |                        |
| BOND (\$9,900,000)                      | 2015        | 2035        | 2.70         | 2.700000         | 2.700000         | <b>89,020.84</b>    | <b>15,301.04</b>  | <b>8.69</b>              | <b>7,147.06</b>            | <b>111,477.63</b>   |               | <b>388.34</b>   | <b>111,865.97</b>      |
| CURRENT EXPENSE                         | 1980        | cont        | 5.90         | 2.949044         | 5.301067         | 97,231.99           | 30,041.41         | 17.07                    | 15,617.65                  | <b>142,908.12</b>   |               | 424.16          | 143,332.28             |
| CURRENT EXPENSE                         | 1994        | cont        | 7.80         | 5.179293         | 7.765664         | 170,764.81          | 44,008.41         | 25.01                    | 20,647.07                  | <b>235,445.29</b>   |               | 744.94          | 236,190.23             |
| CURRENT EXPENSE                         | 1976        | cont        | 20.90        | 8.896001         | 16.984426        | 293,307.20          | 96,251.59         | 54.69                    | 55,323.55                  | <b>444,937.04</b>   |               | 1,279.51        | 446,216.55             |
| EMERG (\$1,687,327)                     | 2017        | 2026        | 8.55         | 8.550000         | 8.550000         | 281,899.31          | 48,453.28         | 27.53                    | 22,632.36                  | <b>353,012.49</b>   |               | 1,229.75        | 354,242.23             |
| SUBSTITUE (\$1.8)                       | 2014        | cont        | 9.15         | 9.150000         | 9.150000         | 301,681.72          | 51,853.51         | 29.46                    | 24,220.60                  | <b>377,785.29</b>   |               | 1,316.04        | 379,101.34             |
| GENERAL FUND                            | inside      |             | 3.30         | 3.300000         | 3.300000         | 108,803.24          | 18,701.27         | 10.63                    | 8,735.30                   | <b>136,250.43</b>   |               | 474.64          | 136,725.07             |
|   |             |             |              |                  |                  | <b>1,253,688.28</b> | <b>289,309.46</b> | <b>164.38</b>            | <b>147,176.54</b>          | <b>1,690,338.66</b> |               | <b>5,469.04</b> | <b>1,695,807.70</b>    |
| PERMANENT IMP                           | 2015        | cont        | 0.50         | 0.455678         | 0.497799         | 15,024.01           | 2,821.05          | 1.60                     | 1,323.53                   | 19,170.20           |               | <b>65.54</b>    | <b>19,235.74</b>       |
| PERMANENT IMP                           | 1994        | cont        | 1.73         | 1.048030         | 1.722384         | 34,554.26           | 9,760.84          | 5.55                     | 4,579.41                   | 48,900.06           |               | <b>150.74</b>   | <b>49,050.80</b>       |
| <b>TOTAL for Unit</b>                   |             |             | <b>60.53</b> | <b>42.228046</b> | <b>55.971340</b> | <b>1,392,287.39</b> | <b>317,192.38</b> | <b>180.23</b>            | <b>160,226.54</b>          | <b>1,869,886.54</b> |               | <b>6,073.66</b> | <b>\$ 1,875,960.20</b> |

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| (with outside values)                      | Beg<br>Year | End<br>Year | Full<br>Rate | Res/Agr          | Other            | RES/AG           | REAL EST<br>OTHER | RE PUBLIC<br>UTILITY (f) | PERS PUBLIC<br>UTILITY (d) | Total<br>Real    | HB66<br>Reimb | MHS         | Total<br>Estimate   |
|--|-------------|-------------|--------------|------------------|------------------|------------------|-------------------|--------------------------|----------------------------|------------------|---------------|-------------|---------------------|
| <b>22070 - GIBSONBURG EVSD - VALUATION</b> |             |             |              |                  |                  | <b>1,675,160</b> | <b>0</b>          | <b>0</b>                 | <b>145,180</b>             | <b>1,820,340</b> |               | <b>0</b>    |                     |
| BOND (\$1,500,000)                         | 2000        | 2022        | 0.40         | 0.400000         | 0.400000         | 670.06           | 0.00              | 0.00                     | 58.07                      | 728.14           |               | 0.00        | 728.14              |
| BOND (\$4,279,000)                         | 2000        | 2022        | 2.10         | 2.100000         | 2.100000         | 3,517.84         | 0.00              | 0.00                     | 304.88                     | 3,822.71         |               | 0.00        | 3,822.71            |
|  |             |             |              |                  |                  | <b>4,187.90</b>  | <b>0.00</b>       | <b>0.00</b>              | <b>362.95</b>              | <b>4,550.85</b>  |               | <b>0.00</b> | <b>4,550.85</b>     |
| CLASSROOM FAC                              | 2000        | 2022        | 0.50         | 0.329699         | 0.500000         | 552.30           | 0.00              | 0.00                     | 72.59                      | 624.89           |               | 0.00        | 624.89              |
| CURRENT EXPENSE                            | 1980        | cont        | 2.00         | 0.868508         | 1.360034         | 1,454.89         | 0.00              | 0.00                     | 290.36                     | 1,745.25         |               | 0.00        | 1,745.25            |
| CURRENT EXPENSE                            | 1982        | cont        | 6.00         | 2.605524         | 4.080102         | 4,364.67         | 0.00              | 0.00                     | 871.08                     | 5,235.75         |               | 0.00        | 5,235.75            |
| CURRENT EXPENSE                            | 1994        | cont        | 7.50         | 3.573165         | 6.120517         | 5,985.62         | 0.00              | 0.00                     | 1,088.85                   | 7,074.47         |               | 0.00        | 7,074.47            |
| CURRENT EXPENSE                            | 1987        | cont        | 7.90         | 3.430606         | 5.770041         | 5,746.81         | 0.00              | 0.00                     | 1,146.92                   | 6,893.74         |               | 0.00        | 6,893.74            |
| CURRENT EXPENSE                            | 1976        | cont        | 18.20        | 6.925955         | 10.765300        | 11,602.08        | 0.00              | 0.00                     | 2,642.28                   | 14,244.36        |               | 0.00        | 14,244.36           |
| GENERAL FUND                               | inside      |             | 3.60         | 3.600000         | 3.600000         | 6,030.58         | 0.00              | 0.00                     | 522.65                     | 6,553.22         |               | 0.00        | 6,553.22            |
|  |             |             |              |                  |                  | <b>35,184.66</b> | <b>0.00</b>       | <b>0.00</b>              | <b>6,562.14</b>            | <b>41,746.79</b> |               | <b>0.00</b> | <b>41,746.79</b>    |
| PERMANENT IMP                              | 2019        | 2023        | 1.00         | 0.385201         | 0.680017         | 645.27           | 0.00              | 0.00                     | 145.18                     | 790.45           |               | 0.00        | 790.45              |
| <b>TOTAL for Unit</b>                      |             |             | <b>49.20</b> | <b>24.218658</b> | <b>35.376011</b> | <b>40,570.13</b> | <b>0.00</b>       | <b>0.00</b>              | <b>7,142.86</b>            | <b>47,712.98</b> |               | <b>0.00</b> | <b>\$ 47,712.98</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|  | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST            | RE PUBLIC           | PERS PUBLIC       | Total               | HB66                 | MHS              | Total             |                         |
|--|--------|------|--------------|------------------|------------------|---------------------|---------------------|-------------------|---------------------|----------------------|------------------|-------------------|-------------------------|
| (with outside values)                          | Year   | Year | Rate         |                  |                  | RES/AG              | UTILITY (f)         | UTILITY (d)       | Real                | Reimb                |                  | Estimate          |                         |
|  |        |      |              |                  |                  |                     |                     |                   |                     |                      |                  |                   |                         |
| <b>22710 - LAKE LSD (WOOD CO.) - VALUATION</b> |        |      |              |                  |                  | <b>195,234,710</b>  | <b>57,990,180</b>   | <b>2,665,620</b>  | <b>29,584,970</b>   | <b>285,475,480</b>   |                  | <b>5,262,220</b>  |                         |
| BOND (\$14,800,000)                            | 2000   | 2024 | 3.30         | 3.300000         | 3.300000         | <b>644,274.54</b>   | <b>191,367.59</b>   | <b>8,796.55</b>   | <b>97,630.40</b>    | <b>942,069.08</b>    | <b>72,618.57</b> | <b>17,365.33</b>  | <b>1,032,052.98</b>     |
| CURRENT EXPENSE                                | 1981   | cont | 4.30         | 1.181824         | 1.920431         | 230,733.07          | 111,366.14          | 5,119.14          | 127,215.37          | <b>474,433.72</b>    |                  | 6,219.02          | 480,652.73              |
| CURRENT EXPENSE                                | 1990   | cont | 4.50         | 1.093392         | 1.802488         | 213,468.07          | 104,526.60          | 4,804.75          | 133,132.37          | <b>455,931.79</b>    |                  | 5,753.67          | 461,685.46              |
| CURRENT EXPENSE                                | 1977   | cont | 4.50         | 1.989189         | 3.494250         | 388,358.74          | 202,632.19          | 9,314.34          | 133,132.37          | <b>733,437.63</b>    |                  | 10,467.55         | 743,905.18              |
| CURRENT EXPENSE                                | 2008   | cont | 5.56         | 4.558065         | 5.306847         | 889,892.50          | 307,745.01          | 14,146.04         | 164,492.43          | <b>1,376,275.98</b>  |                  | 23,985.54         | 1,400,261.52            |
| CURRENT EXPENSE                                | 2011   | cont | 6.63         | 5.435247         | 6.328129         | 1,061,148.87        | 366,969.34          | 16,868.39         | 196,148.35          | <b>1,641,134.95</b>  |                  | 28,601.47         | 1,669,736.42            |
| CURRENT EXPENSE                                | 2015   | cont | 6.75         | 5.533623         | 6.442665         | 1,080,355.28        | 373,611.30          | 17,173.70         | 199,698.55          | <b>1,670,838.83</b>  |                  | 29,119.14         | 1,699,957.97            |
| CURRENT EXPENSE                                | 1976   | cont | 20.50        | 4.913030         | 8.157749         | 959,193.99          | 473,069.33          | 21,745.46         | 606,491.89          | <b>2,060,500.66</b>  |                  | 25,853.44         | 2,086,354.11            |
| GENERAL FUND                                   | inside |      | 4.70         | 4.700000         | 4.700000         | 917,603.14          | 272,553.85          | 12,528.41         | 139,049.36          | <b>1,341,734.76</b>  |                  | 24,732.43         | 1,366,467.19            |
|  |        |      |              |                  |                  | <b>5,740,753.65</b> | <b>2,212,473.76</b> | <b>101,700.22</b> | <b>1,699,360.68</b> | <b>9,754,288.31</b>  | <b>0.00</b>      | <b>154,732.26</b> | <b>9,909,020.58</b>     |
| PERMANENT IMP                                  | 2011   | cont | 1.40         | 1.036357         | 1.336256         | <b>202,332.86</b>   | <b>77,489.73</b>    | <b>3,561.95</b>   | <b>41,418.96</b>    | <b>324,803.49</b>    |                  | <b>5,453.54</b>   | <b>330,257.03</b>       |
| <b>TOTAL for Unit</b>                          |        |      | <b>62.14</b> | <b>33.740727</b> | <b>42.788815</b> | <b>6,587,361.05</b> | <b>2,481,331.08</b> | <b>114,058.72</b> | <b>1,838,410.04</b> | <b>11,021,160.89</b> | <b>72,618.57</b> | <b>177,551.13</b> | <b>\$ 11,271,330.59</b> |
|  |        |      |              |                  |                  |                     |                     |                   |                     |                      |                  |                   |                         |

## 2020 pay 2021 Estimated Revenue - Wood County

|  | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST          | RE PUBLIC         | PERS PUBLIC     | Total             | HB66                | MHS | Total           |                        |
|--|--------|------|--------------|------------------|------------------|-------------------|-------------------|-----------------|-------------------|---------------------|-----|-----------------|------------------------|
| (with outside values)                            | Year   | Year | Rate         |                  |                  | RES/AG            | UTILITY (f)       | UTILITY (d)     | Real              | Reimb               |     | Estimate        |                        |
|  |        |      |              |                  |                  |                   |                   |                 |                   |                     |     |                 |                        |
| <b>22760 - LAKOTA LSD (SAND CO.) - VALUATION</b> |        |      |              |                  |                  | <b>35,563,110</b> | <b>8,222,080</b>  | <b>151,340</b>  | <b>2,892,330</b>  | <b>46,828,860</b>   |     | <b>233,050</b>  |                        |
| BOND (\$12,230,000)                              | 2007   | 2034 | 3.60         | 3.600000         | 3.600000         | <b>128,027.20</b> | <b>29,599.49</b>  | <b>544.82</b>   | <b>10,412.39</b>  | <b>168,584</b>      |     | <b>838.98</b>   | <b>169,422.88</b>      |
| CURRENT EXPENSE                                  | 1981   | cont | 5.00         | 2.861580         | 3.043705         | 101,766.68        | 25,025.59         | 460.63          | 14,461.65         | <b>141,714.55</b>   |     | 666.89          | 142,381.45             |
| CURRENT EXPENSE                                  | 1977   | cont | 5.90         | 3.097069         | 3.330432         | 110,141.41        | 27,383.08         | 504.03          | 17,064.75         | <b>155,093.26</b>   |     | 721.77          | 155,815.03             |
| CURRENT EXPENSE                                  | 1987   | cont | 7.00         | 4.074735         | 4.832247         | 144,910.25        | 39,731.12         | 731.31          | 20,246.31         | <b>205,618.99</b>   |     | 949.62          | 206,568.61             |
| CURRENT EXPENSE                                  | 1976   | cont | 13.90        | 7.294803         | 7.841337         | 259,425.88        | 64,472.10         | 1,186.71        | 40,203.39         | <b>365,288.08</b>   |     | 1,700.05        | 366,988.13             |
| GENERAL FUND                                     | inside |      | 4.60         | 4.600000         | 4.600000         | 163,590.31        | 37,821.57         | 696.16          | 13,304.72         | <b>215,412.76</b>   |     | 1,072.03        | 216,484.79             |
|  |        |      |              |                  |                  | <b>779,834.53</b> | <b>194,433.45</b> | <b>3,578.85</b> | <b>105,280.81</b> | <b>1,083,127.64</b> |     | <b>5,110.36</b> | <b>1,088,238.00</b>    |
| <b>TOTAL for Unit</b>                            |        |      | <b>40.00</b> | <b>25.528187</b> | <b>27.247721</b> | <b>907,861.72</b> | <b>224,032.94</b> | <b>4,123.67</b> | <b>115,693.20</b> | <b>1,251,711.53</b> |     | <b>5,949.34</b> | <b>\$ 1,257,660.88</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|  | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST          | RE PUBLIC       | PERS PUBLIC     | Total             | HB66              | MHS             | Total                |
|--|--------|------|--------------|------------------|------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-----------------|----------------------|
| (with outside values)                  | Year   | Year | Rate         |                  |                  | RES/AG            | UTILITY (f)     | UTILITY (d)     | Real              | Reimb             |                 | Estimate             |
|  |        |      |              |                  |                  |                   |                 |                 |                   |                   |                 |                      |
| <b>23050 - MC COMB LSD - VALUATION</b> |        |      |              |                  |                  | <b>23,531,720</b> | <b>257,640</b>  | <b>138,830</b>  | <b>6,450,020</b>  | <b>30,378,210</b> |                 | <b>91,640</b>        |
| CURRENT EXPENSE                        | 1993   | cont | 7.90         | 6.045656         | 6.811285         | 142,264.68        | 1,754.86        | 945.61          | 50,955.16         |                   | 554.02          | 196,474.34           |
| CURRENT EXPENSE                        | 1976   | cont | 16.00        | 12.148640        | 13.795008        | 285,878.39        | 3,554.15        | 1,915.16        | 103,200.32        |                   | 1,113.30        | 395,661.32           |
| GENERAL FUND                           | inside |      | 4.20         | 4.200000         | 4.200000         | 98,833.22         | 1,082.09        | 583.09          | 27,090.08         |                   | 384.89          | 127,973.37           |
|  |        |      |              |                  |                  | <b>526,976.30</b> | <b>6,391.09</b> | <b>3,443.86</b> | <b>181,245.56</b> |                   | <b>2,052.21</b> | <b>720,109.03</b>    |
| PERMANENT IMP                          | 2020   | 2024 | 3.36         | 1.475869         | 2.896951         | 34,729.74         | 746.37          | 402.18          | 21,672.07         |                   | 135.25          | 57,685.61            |
| <b>TOTAL for Unit</b>                  |        |      | <b>31.46</b> | <b>23.870165</b> | <b>27.703244</b> | <b>561,706.04</b> | <b>7,137.46</b> | <b>3,846.04</b> | <b>202,917.63</b> | <b>0.00</b>       | <b>2,187.46</b> | <b>\$ 777,794.64</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|   | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST            | RE PUBLIC         | PERS PUBLIC      | Total               | HB66                | MHS              | Total            |                        |
|---|--------|------|--------------|------------------|------------------|---------------------|-------------------|------------------|---------------------|---------------------|------------------|------------------|------------------------|
| (with outside values)   | Year   | Year | Rate         |                  |                  | RES/AG              | UTILITY (f)       | UTILITY (d)      | Real                | Reimb               |                  | Estimate         |                        |
| <b>23800 - NORTH BALTIMORE LSD - VALUATION</b>                        |        |      |              |                  |                  | <b>59,814,250</b>   | <b>17,857,820</b> | <b>348,640</b>   | <b>45,434,350</b>   | <b>123,455,060</b>  |                  | <b>1,172,640</b> |                        |
| <b>*Estimated Revenue calculated on Original Public Utility Value</b> |        |      |              |                  |                  |                     |                   |                  |                     |                     |                  |                  |                        |
| BOND (\$7,986,000)  | 2009   | 2036 | 3.75         | 3.750000         | 3.750000         | 224,303.44          | 66,966.83         | 1,307.40         | 170,378.81          | 462,956.48          |                  | 4,397.40         | 467,353.88             |
| BOND (\$2,975,000)  | 2000   | 2024 | 1.20         | 1.200000         | 1.200000         | 71,777.10           | 21,429.38         | 418.37           | 54,521.22           | 148,146.07          | 35,991.35        | 1,407.17         | 185,544.59             |
|   |        |      |              |                  |                  | <b>296,080.54</b>   | <b>88,396.21</b>  | <b>1,725.77</b>  | <b>224,900.03</b>   | <b>611,102.55</b>   | <b>35,991.35</b> | <b>5,804.57</b>  | <b>652,898.47</b>      |
| CURRENT EXPENSE   | 2003   | cont | 6.00         | 4.070808         | 5.809818         | 243,492.33          | 103,750.68        | 2,025.53         | 272,606.10          | <b>621,874.65</b>   |                  | 4,773.59         | 626,648.24             |
| CURRENT EXPENSE   | 2013   | cont | 8.00         | 5.427744         | 7.746424         | 324,656.44          | 138,334.25        | 2,700.71         | 363,474.80          | <b>829,166.20</b>   |                  | 6,364.79         | 835,530.98             |
| CURRENT EXPENSE   | 2010   | cont | 8.90         | 7.075010         | 8.617896         | 423,186.42          | 153,896.84        | 3,004.54         | 404,365.72          | <b>984,453.51</b>   |                  | 8,296.44         | 992,749.95             |
| CURRENT EXPENSE   | 1976   | cont | 16.80        | 4.647888         | 7.215213         | 278,009.93          | 128,847.98        | 2,515.51         | 763,297.08          | <b>1,172,670.50</b> |                  | 5,450.30         | 1,178,120.80           |
| EMERG (\$157,250)   | 2011   | 2020 | 1.20         | 1.200000         | 1.200000         | 71,777.10           | 21,429.38         | 418.37           | 54,521.22           | <b>148,146.07</b>   | 6,786.94         | 1,407.17         | 156,340.18             |
| GENERAL FUND  | inside |      | 4.40         | 4.400000         | 4.400000         | 263,182.70          | 78,574.41         | 1,534.02         | 199,911.14          | <b>543,202.26</b>   |                  | 5,159.62         | 548,361.88             |
|   |        |      |              |                  |                  | <b>1,604,304.92</b> | <b>624,833.53</b> | <b>12,198.69</b> | <b>2,058,176.06</b> | <b>4,299,513.19</b> | <b>6,786.94</b>  | <b>31,451.91</b> | <b>4,337,752.04</b>    |
| PERMANENT IMP   | 2007   | cont | 2.00         | 1.080886         | 1.528554         | 64,652.39           | 27,296.64         | 532.92           | 90,868.70           | <b>183,350.64</b>   |                  | 1,267.49         | <b>184,618.13</b>      |
| <b>TOTAL for Unit</b>   |        |      | <b>52.25</b> | <b>32.852336</b> | <b>41.467905</b> | <b>1,965,037.84</b> | <b>740,526.38</b> | <b>14,457.37</b> | <b>2,373,944.79</b> | <b>5,093,966.38</b> | <b>42,778.29</b> | <b>38,523.96</b> | <b>\$ 5,175,268.63</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

| (with outside values)                    | Beg<br>Year | End<br>Year | Full<br>Rate  | Res/Agr          | Other            | RES/AG              | REAL EST<br>OTHER   | RE PUBLIC<br>UTILITY (f) | PERS PUBLIC<br>UTILITY (d) | Total<br>Real       | HB66<br>Reimb | MHS             | Total<br>Estimate      |
|--|-------------|-------------|---------------|------------------|------------------|---------------------|---------------------|--------------------------|----------------------------|---------------------|---------------|-----------------|------------------------|
| <b>24030 - NORTHWOOD LSD - VALUATION</b> |             |             |               |                  |                  | <b>83,041,330</b>   | <b>44,787,630</b>   | <b>143,710</b>           | <b>4,298,010</b>           | <b>132,270,680</b>  |               | <b>121,130</b>  |                        |
| BOND (\$10,870,000)                      | 2014        | 2051        | 3.40          | 3.400000         | 3.400000         | 282,340.52          | 152,277.94          | 488.61                   | 14,613.23                  | 449,720.31          |               | 411.84          | 450,132.15             |
| CURRENT EXPENSE                          | 2004        | cont        | 3.90          | 1.707033         | 2.702653         | 141,754.29          | 121,045.42          | 388.40                   | 16,762.24                  | 279,950.35          |               | 206.77          | 280,157.12             |
| CURRENT EXPENSE                          | 1984        | cont        | 3.90          | 3.259604         | 3.888612         | 270,681.85          | 174,161.72          | 558.83                   | 16,762.24                  | 462,164.64          |               | 394.84          | 462,559.47             |
| CURRENT EXPENSE                          | 2002        | cont        | 4.90          | 3.825003         | 4.885692         | 317,633.34          | 218,818.57          | 702.12                   | 21,060.25                  | 558,214.27          |               | 463.32          | 558,677.60             |
| CURRENT EXPENSE                          | 1981        | cont        | 5.80          | 1.703228         | 4.019330         | 141,438.32          | 180,016.26          | 577.62                   | 24,928.46                  | 346,960.66          |               | 206.31          | 347,166.97             |
| CURRENT EXPENSE                          | 1990        | cont        | 6.00          | 2.817582         | 4.157928         | 233,975.76          | 186,223.74          | 597.54                   | 25,788.06                  | 446,585.09          |               | 341.29          | 446,926.39             |
| CURRENT EXPENSE                          | 1997        | cont        | 6.50          | 3.215459         | 4.508822         | 267,015.99          | 201,939.45          | 647.96                   | 27,937.07                  | 497,540.47          |               | 389.49          | 497,929.96             |
| CURRENT EXPENSE                          | 1992        | cont        | 6.50          | 3.962686         | 5.605203         | 329,066.72          | 251,043.76          | 805.52                   | 27,937.07                  | 608,853.06          |               | 480.00          | 609,333.06             |
| CURRENT EXPENSE                          | 2008        | cont        | 7.90          | 6.759311         | 7.876932         | 561,302.18          | 352,789.12          | 1,131.99                 | 33,954.28                  | 949,177.56          |               | 818.76          | 949,996.32             |
| CURRENT EXPENSE                          | 1976        | cont        | 24.00         | 5.906328         | 16.631712        | 490,469.33          | 744,894.96          | 2,390.14                 | 103,152.24                 | 1,340,906.68        |               | 715.43          | 1,341,622.11           |
| GENERAL FUND                             | inside      |             | 6.00          | 6.000000         | 6.000000         | 498,247.98          | 268,725.78          | 862.26                   | 25,788.06                  | 793,624.08          |               | 726.78          | 794,350.86             |
|  |             |             |               |                  |                  | <b>3,251,585.75</b> | <b>2,699,658.78</b> | <b>8,662.39</b>          | <b>324,069.95</b>          | <b>6,283,976.87</b> |               | <b>4,742.99</b> | <b>6,288,719.87</b>    |
| PERMANENT IMP                            | 2009        | cont        | 1.750         | 1.497315         | 1.744890         | 124,339.03          | 78,149.49           | 250.76                   | 7,521.52                   | 210,260.79          |               | 181.37          | 210,442.16             |
| <b>TOTAL for Unit</b>                    |             |             | <b>80.550</b> | <b>44.053549</b> | <b>65.421774</b> | <b>3,658,265.30</b> | <b>2,930,086.21</b> | <b>9,401.76</b>          | <b>346,204.71</b>          | <b>6,943,957.98</b> |               | <b>5,336.21</b> | <b>\$ 6,949,294.18</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|   | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST            | RE PUBLIC         | PERS PUBLIC     | Total               | HB66                | MHS | Total            |                        |
|---|--------|------|--------------|------------------|------------------|---------------------|-------------------|-----------------|---------------------|---------------------|-----|------------------|------------------------|
| (with outside values)   | Year   | Year | Rate         |                  |                  | RES/AG              | UTILITY (f)       | UTILITY (d)     | Real                | Reimb               |     | Estimate         |                        |
| <b>24210 - OTSEGO LSD - VALUATION</b>                                 |        |      |              |                  |                  | <b>247,502,000</b>  | <b>13,969,670</b> | <b>202,320</b>  | <b>40,691,850</b>   | <b>302,365,840</b>  |     | <b>1,216,420</b> | 604,731,680            |
| <b>*Estimated Revenue calculated on Original Public Utility Value</b> |        |      |              |                  |                  |                     |                   |                 |                     |                     |     |                  |                        |
| BOND (\$18,400,000)   | 2004   | 2031 | 3.70         | 3.700000         | 3.700000         | 915,757.40          | 51,687.78         | 748.58          | 150,559.85          | <b>1,118,753.61</b> |     | 4,500.75         | 1,123,254.36           |
|   |        |      |              |                  |                  | <b>915,757.40</b>   | <b>51,687.78</b>  | <b>748.58</b>   | <b>150,559.85</b>   | <b>1,118,753.61</b> |     | <b>4,500.75</b>  | <b>1,123,254.36</b>    |
| CURRENT EXPENSE   | 1987   | cont | 4.90         | 2.520981         | 3.030552         | 623,947.84          | 42,335.81         | 613.14          | 199,390.07          | <b>866,286.86</b>   |     | 3,066.57         | 869,353.43             |
| CURRENT EXPENSE   | 1981   | cont | 6.00         | 2.824248         | 3.055290         | 699,007.03          | 42,681.39         | 618.15          | 244,151.10          | <b>986,457.67</b>   |     | 3,435.47         | 989,893.14             |
| CURRENT EXPENSE   | 1977   | cont | 8.10         | 3.460457         | 3.783655         | 856,470.03          | 52,856.41         | 765.51          | 329,603.99          | <b>1,239,695.93</b> |     | 4,209.37         | 1,243,905.30           |
| CURRENT EXPENSE   | 1976   | cont | 18.50        | 7.494331         | 8.485654         | 1,854,861.91        | 118,541.79        | 1,716.82        | 752,799.23          | <b>2,727,919.74</b> |     | 9,116.25         | 2,737,035.99           |
| GENERAL FUND  | inside |      | 3.70         | 3.700000         | 3.700000         | 915,757.40          | 51,687.78         | 748.58          | 150,559.85          | <b>1,118,753.61</b> |     | 4,500.75         | 1,123,254.36           |
|   |        |      |              |                  |                  | <b>4,950,044.21</b> | <b>308,103.18</b> | <b>4,462.20</b> | <b>1,676,504.22</b> | <b>6,939,113.81</b> |     | <b>24,328.42</b> | <b>6,963,442.23</b>    |
| Permanent Impro   | inside |      | 0.50         | 0.500000         | 0.500000         | 123,751.00          | 6,984.84          | 101.16          | 20,345.93           | 151,182.92          |     | 608.21           | 151,791.13             |
| <b>TOTAL for Unit</b>   |        |      | <b>45.40</b> | <b>24.200017</b> | <b>26.255151</b> | <b>5,989,552.61</b> | <b>366,775.80</b> | <b>5,311.94</b> | <b>1,847,409.99</b> | <b>8,209,050.33</b> |     | <b>29,437.38</b> | <b>\$ 8,238,487.72</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

| (with outside values)                        | Beg<br>Year | End<br>Year | Full<br>Rate | Res/Agr          | Other            | RES/AG           | REAL EST<br>OTHER | RE PUBLIC<br>UTILITY (f) | PERS PUBLIC<br>UTILITY (d) | Total<br>Real    | HB66<br>Reimb | MHS          | Total<br>Estimate   |
|--|-------------|-------------|--------------|------------------|------------------|------------------|-------------------|--------------------------|----------------------------|------------------|---------------|--------------|---------------------|
| <b>24310 - PATRICK HENRY LSD - VALUATION</b> |             |             |              |                  |                  | <b>2,777,040</b> | <b>0</b>          | <b>19,770</b>            | <b>61,280</b>              | <b>2,858,090</b> |               | <b>2,560</b> |                     |
| BOND (\$1,500,000)                           | 2002        | 2029        | 0.40         | 0.400000         | 0.400000         | 1,110.82         | 0.00              | 7.91                     | 24.51                      | 1,143.24         |               | 1.02         | 1,144.26            |
| BOND (\$3,601,000)                           | 2002        | 2029        | 1.40         | 1.400000         | 1.400000         | 3,887.86         | 0.00              | 27.68                    | 85.79                      | 4,001.33         |               | 3.58         | 4,004.91            |
|  |             |             |              |                  |                  | <b>4,998.67</b>  | <b>0.00</b>       | <b>35.59</b>             | <b>110.30</b>              | <b>5,144.56</b>  |               | <b>4.61</b>  | <b>5,149.17</b>     |
| CURRENT EXPENSE                              | 1979        | cont        | 4.90         | 3.446351         | 4.082537         | 9,570.65         | 0.00              | 80.71                    | 300.27                     | 9,951.64         |               | 8.82         | 9,960.46            |
| CURRENT EXPENSE                              | 2004        | cont        | 5.90         | 4.883371         | 5.900000         | 13,561.32        | 0.00              | 116.64                   | 361.55                     | 14,039.51        |               | 12.50        | 14,052.01           |
| CURRENT EXPENSE                              | 1976        | cont        | 18.10        | 12.471587        | 14.453393        | 34,634.10        | 0.00              | 285.74                   | 1,109.17                   | 36,029.01        |               | 31.93        | 36,060.93           |
| GENERAL FUND                                 | inside      |             | 4.00         | 4.000000         | 4.000000         | 11,108.16        | 0.00              | 79.08                    | 245.12                     | 11,432.36        |               | 10.24        | 11,442.60           |
| EMERGENCY                                    | 2021        | 2023        | 3.00         | 3.000000         | 3.000000         | 8,331.12         | 0.00              | 59.31                    | 183.84                     | 8,574.27         |               | 7.68         | 8,581.95            |
|  |             |             |              |                  |                  | <b>77,205.35</b> | <b>0.00</b>       | <b>621.49</b>            | <b>2,199.95</b>            | <b>80,026.79</b> |               | <b>71.17</b> | <b>80,097.96</b>    |
| LIBRARY                                      | inside      |             | 0.20         | 0.200000         | 0.200000         | 555.41           | 0.00              | 3.95                     | 12.26                      | 571.62           |               | 0.51         | 572.13              |
| PERMANENT IMP                                | 2010        | cont        | 1.90         | 1.679776         | 1.900000         | 808.03           | 0.00              | 9.80                     | 116.43                     | 934.26           |               | 0.74         | 935.01              |
| PERMANENT IMP                                | 2002        | cont        | 0.50         | 0.290967         | 0.495852         | 4,664.81         | 0.00              | 37.56                    | 30.64                      | 4,733.01         |               | 4.30         | 4,737.31            |
|  |             |             |              |                  |                  | <b>5,472.83</b>  | <b>0.00</b>       | <b>47.37</b>             | <b>147.07</b>              | <b>5,667.27</b>  |               | <b>5.05</b>  | <b>5,672.32</b>     |
| <b>TOTAL for Unit</b>                        |             |             | <b>40.30</b> | <b>31.772052</b> | <b>35.831782</b> | <b>88,232.26</b> | <b>0.00</b>       | <b>708.39</b>            | <b>2,469.58</b>            | <b>91,410.24</b> |               | <b>81.34</b> | <b>\$ 91,491.57</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|   | Beg    | End  | Full         | Res/Agr          | Other            | RES/AG               | REAL EST            | RE PUBLIC       | PERS PUBLIC         | Total                | HB66             | MHS              | Total                   |
|---|--------|------|--------------|------------------|------------------|----------------------|---------------------|-----------------|---------------------|----------------------|------------------|------------------|-------------------------|
| (with outside values)   | Year   | Year | Rate         |                  |                  | RES/AG               | OTHER               | UTILITY (f)     | UTILITY (d)         | Real                 | Reimb            |                  | Estimate                |
| <b>24370 - PERRYSBURG EVSD - VALUATION</b>                            |        |      |              |                  |                  | <b>866,966,910</b>   | <b>183,302,450</b>  | <b>83,990</b>   | <b>30,311,800</b>   | <b>1,080,665,150</b> |                  | <b>665,650</b>   |                         |
| <b>*Estimated Revenue calculated on Original Public Utility Value</b> |        |      |              |                  |                  |                      |                     |                 |                     |                      |                  |                  |                         |
| BOND (\$39,675,000)   | 1998   | 2024 | 2.10         | 2.100000         | 2.100000         | 1,820,630.51         | 384,935.15          | 176.38          | 63,654.78           | <b>2,269,396.82</b>  |                  | 1,397.87         | 2,270,794.68            |
| BOND (\$38,900,000)   | 2015   | 2042 | 1.90         | 1.900000         | 1.900000         | 1,647,237.13         | 348,274.66          | 159.58          | 57,592.42           | <b>2,053,263.79</b>  | 58,371.02        | 1,264.74         | 2,112,899.54            |
|   |        |      |              |                  |                  | <b>3,467,867.64</b>  | <b>733,209.80</b>   | <b>335.96</b>   | <b>121,247.20</b>   | <b>4,322,660.60</b>  | <b>58,371.02</b> | <b>2,662.60</b>  | <b>4,383,694.22</b>     |
| CURRENT EXPENSE   | 1980   | cont | 2.60         | 0.861915         | 0.955955         | 747,251.78           | 175,228.89          | 80.29           | 78,810.68           | <b>1,001,371.65</b>  |                  | 573.73           | 1,001,945.38            |
| CURRENT EXPENSE   | 1988   | cont | 5.20         | 2.558868         | 3.113073         | 2,218,453.88         | 570,633.91          | 261.47          | 157,621.36          | <b>2,946,970.62</b>  |                  | 1,703.31         | 2,948,673.93            |
| CURRENT EXPENSE   | 1981   | cont | 6.00         | 1.999428         | 2.206038         | 1,733,437.91         | 404,372.17          | 185.29          | 181,870.80          | <b>2,319,866.17</b>  |                  | 1,330.92         | 2,321,197.09            |
| CURRENT EXPENSE   | 1986   | cont | 6.00         | 2.736522         | 3.182676         | 2,372,474.02         | 583,392.31          | 267.31          | 181,870.80          | <b>3,138,004.44</b>  |                  | 1,821.57         | 3,139,826.01            |
| CURRENT EXPENSE   | 1976   | cont | 25.80        | 7.543300         | 8.415031         | 6,539,791.49         | 1,542,495.80        | 706.78          | 782,044.44          | <b>8,865,038.51</b>  |                  | 5,021.20         | 8,870,059.71            |
| FIXED (\$13,000,000)  | 2016   | cont | 12.07        | 12.070000        | 12.070000        | 10,464,290.60        | 2,212,460.57        | 1,013.76        | 365,863.43          | <b>13,043,628.36</b> | 35,022.61        | 8,034.40         | 13,086,685.37           |
| INC FIXED (\$9,005,000)   | 2019   | 2023 | 8.35         | 8.350000         | 8.350000         | 7,239,173.70         | 1,530,575.46        | 701.32          | 253,103.53          | <b>9,023,554.00</b>  |                  | 5,558.18         | 9,029,112.18            |
| GENERAL FUND  | inside |      | 4.30         | 4.300000         | 4.300000         | 3,727,957.71         | 788,200.54          | 361.16          | 130,340.74          | <b>4,646,860.15</b>  |                  | 2,862.30         | 4,649,722.44            |
|   |        |      |              |                  |                  | <b>35,042,831.11</b> | <b>7,807,359.64</b> | <b>3,577.37</b> | <b>2,131,525.78</b> | <b>44,985,293.90</b> | <b>35,022.61</b> | <b>26,905.59</b> | <b>45,047,222.10</b>    |
| PERMANENT IMP   | inside |      | 0.50         | 0.500000         | 0.500000         | 433,483.46           | 91,651.23           | 42.00           | 15,155.90           | <b>540,332.58</b>    |                  | 332.83           | 540,665.40              |
| PERMANENT IMP   | 2020   | 2024 | 1.90         | 1.476284         | 1.840588         | 1,279,889.38         | 337,384.29          | 154.59          | 57,592.42           | <b>1,675,020.68</b>  |                  | 982.69           | 1,676,003.37            |
|   |        |      |              |                  |                  | <b>1,713,372.83</b>  | <b>429,035.51</b>   | <b>196.59</b>   | <b>72,748.32</b>    | <b>2,215,353.25</b>  |                  | <b>1,315.51</b>  | <b>2,216,668.77</b>     |
| <b>TOTAL for Unit</b>   |        |      | <b>76.72</b> | <b>46.396317</b> | <b>48.933361</b> | <b>40,224,071.58</b> | <b>8,969,604.96</b> | <b>4,109.91</b> | <b>2,325,521.30</b> | <b>51,523,307.75</b> | <b>93,393.63</b> | <b>30,883.71</b> | <b>\$ 51,647,585.09</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|                                   | Beg    | End  | Full         | Res/Agr          | Other            | REAL EST            | RE PUBLIC           | PERS PUBLIC      | Total               | HB66                 | MHS                 | Total             |                         |
|-----------------------------------|--------|------|--------------|------------------|------------------|---------------------|---------------------|------------------|---------------------|----------------------|---------------------|-------------------|-------------------------|
| (with outside values)             | Year   | Year | Rate         |                  |                  | RES/AG              | UTILITY (f)         | UTILITY (d)      | Real                | Reimb                |                     | Estimate          |                         |
| 24720 - ROSSFORD EVSD - VALUATION |        |      |              |                  |                  | <b>213,978,730</b>  | <b>166,299,000</b>  | <b>265,380</b>   | <b>16,803,660</b>   | <b>397,346,770</b>   |                     | <b>4,282,860</b>  |                         |
| BOND (\$31,440,000)               | 2016   | 2052 | 3.80         | 3.800000         | 3.800000         | 813,119.17          | 631,936.20          | 1,008.44         | 63,853.91           | <b>1,509,917.73</b>  |                     | 16,274.87         | 1,526,192.59            |
| GENERAL FUND                      | inside |      | 5.50         | 5.500000         | 5.500000         | 1,176,883.02        | 914,644.50          | 1,459.59         | 92,420.13           | <b>2,185,407.24</b>  | 2,977,829.28        | 23,555.73         | 5,186,792.25            |
| CURRENT EXPENSE                   | 1977   | cont | 3.90         | 1.158654         | 2.142539         | 247,927.31          | 356,302.09          | 568.59           | 65,534.27           | <b>670,332.27</b>    |                     | 4,962.35          | 675,294.62              |
| CURRENT EXPENSE                   | 1988   | cont | 5.90         | 2.681225         | 4.149322         | 573,725.12          | 690,028.10          | 1,101.15         | 99,141.59           | <b>1,363,995.96</b>  |                     | 11,483.31         | 1,375,479.27            |
| CURRENT EXPENSE                   | 2020   | 2024 | 5.90         | 5.094130         | 5.729501         | 1,090,035.47        | 952,810.29          | 1,520.49         | 99,141.59           | <b>2,143,507.84</b>  |                     | 21,817.45         | 2,165,325.29            |
| CURRENT EXPENSE                   | 1983   | cont | 6.90         | 2.841668         | 4.810390         | 608,056.51          | 799,963.05          | 1,276.58         | 115,945.25          | <b>1,525,241.39</b>  |                     | 12,170.47         | 1,537,411.86            |
| CURRENT EXPENSE                   | 2017   | 2021 | 7.90         | 6.483079         | 7.671705         | 1,387,241.01        | 1,275,796.87        | 2,035.92         | 132,748.91          | <b>2,797,822.71</b>  |                     | 27,766.12         | 2,825,588.83            |
| CURRENT EXPENSE                   | 2017   | 2021 | 7.90         | 6.483079         | 7.671705         | 1,387,241.01        | 1,275,796.87        | 2,035.92         | 132,748.91          | <b>2,797,822.71</b>  |                     | 27,766.12         | 2,825,588.83            |
| CURRENT EXPENSE                   | 1976   | cont | 14.30        | 4.236360         | 7.833640         | 906,490.93          | 1,302,726.50        | 2,078.89         | 240,292.34          | <b>2,451,588.66</b>  |                     | 18,143.74         | 2,469,732.40            |
|                                   |        |      |              |                  |                  | <b>7,377,600.38</b> | <b>7,568,068.26</b> | <b>12,077.13</b> | <b>977,973.01</b>   | <b>15,935,718.78</b> | <b>2,977,829.28</b> | <b>147,665.28</b> | <b>19,061,213.34</b>    |
| PERMANENT IMP                     | 2016   | cont | 7.00         | 6.043884         | 6.797714         | 1,293,262.62        | 1,130,453.04        | 1,803.98         | 117,625.62          | <b>2,543,145.26</b>  |                     | 25,885.11         | 2,569,030.37            |
| <b>TOTAL for Unit</b>             |        |      | <b>69.00</b> | <b>44.322079</b> | <b>56.106516</b> | <b>9,483,982.18</b> | <b>9,330,457.50</b> | <b>14,889.55</b> | <b>1,159,452.54</b> | <b>19,988,781.77</b> | <b>2,977,829.28</b> | <b>189,825.26</b> | <b>\$ 23,156,436.31</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|   | Beg  | End  | Full        | Res/Agr         | Other           | REAL EST         | RE PUBLIC   | PERS PUBLIC   | Total         | HB66             | MHS | Total        |                    |
|---|------|------|-------------|-----------------|-----------------|------------------|-------------|---------------|---------------|------------------|-----|--------------|--------------------|
| (with outside values)                       | Year | Year | Rate        |                 |                 | OTHER            | UTILITY (f) | UTILITY (d)   | Real          | Reimb            |     | Estimate     |                    |
| <b>30140 - FOUR COUNTY JVSD - VALUATION</b> |      |      |             |                 |                 | <b>2,777,040</b> | <b>0</b>    | <b>19,770</b> | <b>61,280</b> | <b>2,858,090</b> |     | <b>2,560</b> |                    |
| CURRENT EXPENSE                             | 1979 | cont | 0.60        | 0.421272        | 0.508523        | 1,169.89         | 0.00        | 10.05         | 36.77         | <b>1,216.71</b>  |     | 1.08         | 1,217.79           |
| CURRENT EXPENSE                             | 1988 | cont | 1.00        | 0.702120        | 0.929290        | 1,949.82         | 0.00        | 18.37         | 61.28         | <b>2,029.47</b>  |     | 1.80         | 2,031.26           |
| CURRENT EXPENSE                             | 1976 | cont | 1.40        | 1.000000        | 1.000000        | 2,777.04         | 0.00        | 19.77         | 85.79         | <b>2,882.60</b>  |     | 2.56         | 2,885.16           |
| CURRENT EXPENSE                             | 2016 | cont | 1.00        | 0.941318        | 1.031742        | 2,614.08         | 0.00        | 20.40         | 61.28         | <b>2,695.76</b>  |     | 2.41         | 2,698.17           |
|   |      |      |             |                 |                 | <b>8,510.82</b>  | <b>0.00</b> | <b>68.59</b>  | <b>245.12</b> | <b>8,824.54</b>  |     | <b>7.85</b>  | <b>8,832.38</b>    |
| PERMANENT IMP                               |      |      | 0.20        | 0.171194        | 0.200000        | <b>475.41</b>    | <b>0.00</b> | <b>3.95</b>   | <b>12.26</b>  | 491.62           |     | 0.44         | <b>492.06</b>      |
| <b>TOTAL for Unit</b>                       |      |      | <b>4.20</b> | <b>3.235904</b> | <b>3.669555</b> | <b>8,986.23</b>  | <b>0.00</b> | <b>72.55</b>  | <b>257.38</b> | <b>9,316.16</b>  |     | <b>8.28</b>  | <b>\$ 9,324.44</b> |

## 2020 pay 2021 Estimated Revenue - Wood County

|   | Beg  | End  | Full        | Res/Agr         | Other           | REAL EST             | RE PUBLIC            | PERS PUBLIC       | Total               | HB66                 | MHS | Total             |                         |
|---|------|------|-------------|-----------------|-----------------|----------------------|----------------------|-------------------|---------------------|----------------------|-----|-------------------|-------------------------|
| (with outside values)   | Year | Year | Rate        |                 |                 | RES/AG               | UTILITY (f)          | UTILITY (d)       | Real                | Reimb                |     | Estimate          |                         |
| <b>30300 - PENTA COUNTY JVSD - VALUATION</b>                          |      |      |             |                 |                 | <b>5,074,446,030</b> | <b>1,356,248,730</b> | <b>28,114,590</b> | <b>883,350,380</b>  | <b>7,342,159,730</b> |     | <b>17,295,380</b> |                         |
| <b>*Estimated Revenue calculated on Original Public Utility Value</b> |      |      |             |                 |                 |                      |                      |                   |                     |                      |     |                   |                         |
| CURRENT EXPENSE   | 1976 | cont | 0.60        | 0.545454        | 0.587295        | 2,767,876.88         | 796,518.10           | 16,511.56         | 530,010.23          | <b>4,110,916.77</b>  |     | 9,433.83          | 4,120,350.60            |
| CURRENT EXPENSE   | 1976 | cont | 0.80        | 0.727272        | 0.783060        | 3,690,502.51         | 1,062,024.13         | 22,015.41         | 706,680.30          | <b>5,481,222.36</b>  |     | 12,578.45         | 5,493,800.80            |
| CURRENT EXPENSE   | 1981 | cont | 0.80        | 0.727272        | 0.783060        | 3,690,502.51         | 1,062,024.13         | 22,015.41         | 706,680.30          | <b>5,481,222.36</b>  |     | 12,578.45         | 5,493,800.80            |
|   |      |      |             |                 |                 | <b>10,148,881.91</b> | <b>2,920,566.36</b>  | <b>60,542.38</b>  | <b>1,943,370.84</b> | <b>15,073,361.49</b> |     | <b>34,590.73</b>  | <b>15,107,952.21</b>    |
| PERMANENT IMP   | 2003 | cont | 1.00        | 0.796351        | 0.978825        | <b>4,041,040.17</b>  | <b>1,327,530.16</b>  | <b>27,519.26</b>  | <b>883,350.38</b>   | <b>6,279,439.98</b>  |     | <b>13,773.19</b>  | <b>6,293,213.17</b>     |
| <b>TOTAL for Unit</b>   |      |      | <b>3.20</b> | <b>2.796349</b> | <b>3.132240</b> | <b>14,189,922.08</b> | <b>4,248,096.52</b>  | <b>88,061.64</b>  | <b>2,826,721.22</b> | <b>21,352,801.46</b> |     | <b>48,363.92</b>  | <b>\$ 21,401,165.38</b> |

### 2020 pay 2021 Estimated Revenue - Wood County

|  | Beg  | End  | Full        | Res/Agr         | Other           | REAL EST          | RE PUBLIC        | PERS PUBLIC   | Total           | HB66  | MHS            | Total                |
|--|------|------|-------------|-----------------|-----------------|-------------------|------------------|---------------|-----------------|-------|----------------|----------------------|
| (with outside values)                    | Year | Year | Rate        |                 |                 | RES/AG            | UTILITY (f)      | UTILITY (d)   | Real            | Reimb |                | Estimate             |
| <b>30450 - VANGUARD JVSD - VALUATION</b> |      |      |             |                 |                 | 70,208,950        | 13,889,130       | 154,560       | 5,684,570       |       | <b>376,880</b> |                      |
| CURRENT EXPENSE                          |      |      | 1.60        | 1.600000        | 1.600000        | 112,334.32        | 22,222.61        | 247.30        | 9,095.31        |       | 603.01         | <b>144,502.54</b>    |
| <b>TOTAL for Unit</b>                    |      |      | <b>1.60</b> | <b>1.600000</b> | <b>1.600000</b> | <b>112,334.32</b> | <b>22,222.61</b> | <b>247.30</b> | <b>9,095.31</b> |       | <b>603.01</b>  | <b>\$ 144,502.54</b> |