

|    | A                      | B            | C              | D              | E              | F              | G              | H            | I              | J            | K            | L            | M              | N               | O       |
|----|------------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|--------------|----------------|-----------------|---------|
| 1  | <b>Category - 2004</b> | Jan          | Feb            | Mar            | Apr            | May            | Jun            | Jul          | Aug            | Sep          | Oct          | Nov          | Dec            | TOTAL - 2004    | 2004%   |
| 2  | Restitution            | \$34,047.26  | \$135,830.53   | \$66,231.64    | \$43,264.09    | \$38,790.33    | \$54,734.23    | \$41,709.16  | \$92,537.67    | \$52,945.34  | \$65,748.74  | \$41,269.89  | \$41,930.95    | \$709,039.83    | 16.38%  |
| 3  | State                  | \$75,931.67  | \$96,685.17    | \$106,846.71   | \$90,823.19    | \$89,050.74    | \$90,423.38    | \$77,657.31  | \$81,524.56    | \$79,118.89  | \$89,652.82  | \$58,244.18  | \$102,377.42   | \$1,038,336.04  | 23.99%  |
| 4  | County                 | \$172,342.25 | \$194,970.08   | \$237,976.94   | \$198,453.40   | \$181,314.63   | \$210,247.32   | \$168,652.14 | \$178,495.84   | \$171,539.14 | \$193,987.88 | \$231,687.69 | \$148,240.55   | \$2,287,907.86  | 52.86%  |
| 5  | Municipalities         | \$20,538.71  | \$30,024.17    | \$26,916.63    | \$23,342.66    | \$24,419.64    | \$25,664.01    | \$20,805.26  | \$21,494.85    | \$18,775.25  | \$25,016.57  | \$18,026.47  | \$30,419.03    | \$285,443.25    | 6.59%   |
| 6  | Prothonotary           | \$466.14     | \$698.86       | \$929.69       | \$487.95       | \$794.00       | \$824.60       | \$609.00     | \$549.22       | \$557.86     | \$790.06     | \$594.50     | \$320.00       | \$7,621.88      | 0.18%   |
| 7  | TOTAL                  | \$303,326.03 | \$458,208.81   | \$438,901.61   | \$356,371.29   | \$334,369.34   | \$381,893.54   | \$309,432.87 | \$374,602.14   | \$322,936.48 | \$375,196.07 | \$349,822.73 | \$323,287.95   | \$4,328,348.86  | 100.00% |
| 8  |                        |              |                |                |                |                |                |              |                |              |              |              |                |                 |         |
| 9  | <b>Category - 2005</b> | Jan          | Feb            | Mar            | Apr            | May            | Jun            | Jul          | Aug            | Sep          | Oct          | Nov          | Dec            | TOTAL - 2005    | 2005%   |
| 10 | Restitution            | \$35,497.37  | \$26,343.60    | \$82,504.58    | \$25,389.68    | \$23,279.39    | \$75,338.07    | \$66,903.03  | \$29,970.52    | \$75,147.09  | \$64,214.81  | \$60,039.17  | \$44,500.60    | \$609,127.91    | 13.79%  |
| 11 | State                  | \$86,021.94  | \$95,595.67    | \$99,502.07    | \$114,679.63   | \$104,573.08   | \$106,964.04   | \$92,531.74  | \$114,897.30   | \$106,831.83 | \$106,839.32 | \$120,383.75 | \$108,049.26   | \$1,256,869.63  | 28.45%  |
| 12 | County                 | \$153,697.47 | \$170,562.64   | \$192,316.45   | \$164,065.12   | \$192,114.87   | \$224,275.31   | \$160,455.17 | \$214,955.81   | \$204,884.76 | \$184,529.52 | \$198,203.18 | \$196,352.75   | \$2,256,413.05  | 51.08%  |
| 13 | Municipalities         | \$23,733.42  | \$25,733.38    | \$33,475.57    | \$13,674.56    | \$20,317.09    | \$22,104.28    | \$21,973.38  | \$27,174.57    | \$24,602.94  | \$24,646.34  | \$25,122.40  | \$27,423.23    | \$289,981.16    | 6.56%   |
| 14 | Prothonotary           | \$472.00     | \$86.00        | \$324.50       | \$104.00       | \$169.28       | \$334.01       | \$321.78     | \$456.71       | \$437.78     | \$558.00     | \$704.00     | \$781.72       | \$4,749.78      | 0.11%   |
| 15 | TOTAL                  | \$299,422.20 | \$318,321.29   | \$408,123.17   | \$317,912.99   | \$340,453.71   | \$429,015.71   | \$342,185.10 | \$387,454.91   | \$411,904.40 | \$380,787.99 | \$404,452.50 | \$377,107.56   | \$4,417,141.53  | 100.00% |
| 16 |                        |              |                |                |                |                |                |              |                |              |              |              |                |                 |         |
| 17 | <b>Category - 2006</b> | Jan          | Feb            | Mar            | Apr            | May            | Jun            | Jul          | Aug            | Sep          | Oct          | Nov          | Dec            | TOTAL - 2006    | 2006%   |
| 18 | Restitution            | \$58,067.94  | \$111,174.20   | \$51,322.18    | \$64,991.17    | \$77,409.64    | \$69,618.85    | \$48,749.97  | \$169,683.61   | \$73,717.18  | \$78,757.68  | \$55,151.69  | \$160,071.92   | \$1,018,716.03  | 17.16%  |
| 19 | State                  | \$120,250.69 | \$125,704.80   | \$160,000.92   | \$148,624.73   | \$134,729.13   | \$144,179.05   | \$141,935.92 | \$130,184.94   | \$112,238.14 | \$131,035.66 | \$116,869.14 | \$115,230.71   | \$1,580,983.83  | 26.63%  |
| 20 | County                 | \$220,332.87 | \$217,315.06   | \$278,521.85   | \$217,844.71   | \$250,407.33   | \$283,838.62   | \$270,606.05 | \$238,257.60   | \$223,400.10 | \$258,157.68 | \$236,965.01 | \$227,848.10   | \$2,923,494.98  | 49.25%  |
| 21 | Municipalities         | \$29,252.71  | \$30,876.56    | \$41,925.22    | \$38,622.76    | \$40,165.49    | \$33,531.29    | \$29,472.86  | \$33,468.04    | \$28,531.11  | \$36,895.98  | \$28,496.49  | \$28,572.67    | \$399,811.18    | 6.74%   |
| 22 | Prothonotary           | \$903.55     | \$918.21       | \$1,306.15     | \$905.96       | \$1,240.34     | \$1,089.50     | \$1,288.39   | \$1,286.50     | \$1,148.13   | \$1,286.28   | \$483.52     | \$949.96       | \$12,806.49     | 0.22%   |
| 23 | TOTAL                  | \$428,807.76 | \$485,988.83   | \$533,076.32   | \$470,989.33   | \$503,951.93   | \$532,257.31   | \$492,053.19 | \$572,880.69   | \$439,034.66 | \$506,133.28 | \$437,965.85 | \$532,673.36   | \$5,935,812.51  | 100.00% |
| 24 |                        |              |                |                |                |                |                |              |                |              |              |              |                |                 |         |
| 25 | <b>Category - 2007</b> | Jan          | Feb            | Mar            | Apr            | May            | Jun            | Jul          | Aug            | Sep          | Oct          | Nov          | Dec            | TOTAL -2007     | 2007%   |
| 26 | Restitution            | \$153,718.71 | \$150,375.86   | \$178,442.97   | \$163,227.39   | \$172,563.68   | \$197,251.18   | \$190,692.96 | \$564,619.62   | \$266,914.50 | \$340,623.78 | \$271,333.96 | \$211,996.94   | \$2,861,761.55  | 31.94%  |
| 27 | State                  | \$164,184.37 | \$140,613.68   | \$171,440.51   | \$140,505.79   | \$192,367.88   | \$177,281.91   | \$153,387.31 | \$168,310.25   | \$145,742.65 | \$193,379.22 | \$150,009.84 | \$114,869.28   | \$1,912,092.69  | 21.34%  |
| 28 | County                 | \$297,327.17 | \$266,624.56   | \$338,611.34   | \$266,029.50   | \$371,716.13   | \$331,150.66   | \$283,217.82 | \$319,502.50   | \$284,737.07 | \$351,024.82 | \$299,451.46 | \$244,710.27   | \$3,654,103.30  | 40.78%  |
| 29 | Municipalities         | \$45,919.21  | \$33,245.76    | \$45,012.24    | \$46,369.03    | \$46,281.24    | \$45,527.42    | \$42,756.36  | \$43,391.20    | \$43,655.71  | \$45,298.72  | \$41,063.54  | \$32,547.19    | \$511,067.62    | 5.70%   |
| 30 | Prothonotary           | \$1,680.00   | \$1,663.23     | \$1,732.10     | \$1,949.32     | \$2,167.73     | \$1,388.18     | \$1,234.63   | \$1,375.01     | \$1,806.59   | \$1,110.12   | \$4,154.84   | \$805.25       | \$21,067.00     | 0.24%   |
| 31 | TOTAL                  | \$662,829.46 | \$592,523.09   | \$735,239.16   | \$618,081.03   | \$785,096.66   | \$752,599.35   | \$671,289.08 | \$1,097,198.58 | \$742,856.52 | \$931,436.66 | \$766,013.64 | \$604,928.93   | \$8,960,092.16  | 100.00% |
| 32 |                        |              |                |                |                |                |                |              |                |              |              |              |                |                 |         |
| 33 | <b>Category - 2008</b> | Jan          | Feb            | Mar            | Apr            | May            | Jun            | Jul          | Aug            | Sep          | Oct          | Nov          | Dec            | TOTAL -2008     | 2008%   |
| 34 | Restitution            | \$233,303.57 | \$242,337.86   | \$258,423.26   | \$224,168.21   | \$241,663.18   | \$256,656.37   | \$238,937.82 | \$219,630.15   | \$256,382.31 | \$247,684.12 | \$250,166.28 | \$316,116.99   | \$2,985,470.12  | 30.62%  |
| 35 | State                  | \$175,372.71 | \$199,077.43   | \$204,680.60   | \$174,165.37   | \$173,851.01   | \$166,823.12   | \$172,218.36 | \$131,221.69   | \$164,981.92 | \$178,290.09 | \$148,197.81 | \$178,472.24   | \$2,067,352.35  | 21.20%  |
| 36 | County                 | \$354,958.95 | \$388,771.20   | \$426,292.26   | \$335,270.96   | \$345,721.08   | \$321,524.34   | \$341,103.12 | \$255,479.43   | \$338,047.34 | \$364,999.80 | \$292,051.97 | \$352,128.49   | \$4,116,348.94  | 42.21%  |
| 37 | Municipalities         | \$37,745.17  | \$54,293.50    | \$60,481.79    | \$57,373.08    | \$48,001.76    | \$46,841.96    | \$50,280.69  | \$37,531.89    | \$48,228.92  | \$43,436.39  | \$42,158.18  | \$45,644.41    | \$572,017.74    | 5.87%   |
| 38 | Prothonotary           | \$1,196.38   | \$1,574.19     | \$1,341.23     | \$801.01       | \$667.19       | \$952.60       | \$460.74     | \$902.71       | \$372.52     | \$599.95     | \$338.68     | \$588.82       | \$9,796.02      | 0.10%   |
| 39 | TOTAL                  | \$802,576.78 | \$886,054.18   | \$951,219.14   | \$791,778.63   | \$809,904.22   | \$792,798.39   | \$803,000.73 | \$644,765.87   | \$808,013.01 | \$835,010.35 | \$732,912.92 | \$892,950.95   | \$9,750,985.17  | 100.00% |
| 40 |                        |              |                |                |                |                |                |              |                |              |              |              |                |                 |         |
| 41 | <b>Category - 2009</b> | Jan          | Feb            | Mar            | Apr            | May            | Jun            | Jul          | Aug            | Sep          | Oct          | Nov          | Dec            | TOTAL -2009     | 2009%   |
| 42 | Restitution            | \$305,786.31 | \$308,032.17   | \$311,416.29   | \$295,531.54   | \$282,061.96   | \$308,526.74   | \$324,467.27 | \$351,763.84   | \$342,997.38 | \$353,198.49 | \$316,374.27 | \$340,549.91   | \$3,840,706.17  | 35.03%  |
| 43 | State                  | \$157,183.10 | \$223,036.79   | \$182,605.01   | \$193,348.32   | \$170,967.18   | \$183,261.62   | \$196,476.93 | \$177,783.72   | \$181,073.14 | \$194,387.54 | \$157,069.14 | \$199,170.66   | \$2,216,363.15  | 20.22%  |
| 44 | County                 | \$315,851.21 | \$421,022.65   | \$342,869.94   | \$391,631.10   | \$321,729.11   | \$315,213.61   | \$363,647.51 | \$353,487.91   | \$386,309.39 | \$388,985.08 | \$325,119.94 | \$415,231.95   | \$4,341,099.40  | 39.60%  |
| 45 | Municipalities         | \$37,024.92  | \$54,811.45    | \$52,504.30    | \$52,373.46    | \$45,717.74    | \$49,876.94    | \$45,326.09  | \$47,760.52    | \$40,908.01  | \$45,460.45  | \$38,536.11  | \$47,785.21    | \$558,085.20    | 5.09%   |
| 46 | Prothonotary           | \$484.59     | \$1,193.15     | \$755.15       | \$496.12       | \$761.50       | \$468.07       | \$642.77     | \$472.48       | \$682.96     | \$438.80     | \$198.49     | \$316.26       | \$6,910.34      | 0.06%   |
| 47 | TOTAL                  | \$816,330.13 | \$1,008,096.21 | \$890,150.69   | \$933,380.54   | \$821,237.49   | \$857,346.98   | \$930,560.57 | \$931,268.47   | \$951,970.88 | \$982,470.36 | \$837,297.95 | \$1,003,053.99 | \$10,963,164.26 | 100.00% |
| 48 |                        |              |                |                |                |                |                |              |                |              |              |              |                |                 |         |
| 49 | <b>Category - 2010</b> | Jan          | Feb            | Mar            | Apr            | May            | Jun            | Jul          | Aug            | Sep          | Oct          | Nov          | Dec            | TOTAL -2010     | 2010%   |
| 50 | Restitution            | \$351,354.46 | \$369,811.10   | \$380,140.28   | \$366,222.99   | \$381,183.32   | \$333,647.95   | \$345,851.77 | \$353,391.05   |              |              |              |                | \$2,881,602.92  | 33.86%  |
| 51 | State                  | \$150,124.46 | \$257,483.76   | \$257,580.58   | \$215,886.01   | \$185,774.59   | \$196,517.03   | \$189,014.36 | \$199,426.67   |              |              |              |                | \$1,651,807.46  | 19.41%  |
| 52 | County                 | \$316,682.63 | \$533,221.69   | \$541,831.17   | \$469,752.87   | \$412,380.75   | \$436,131.43   | \$410,820.25 | \$416,800.91   |              |              |              |                | \$3,537,621.70  | 41.57%  |
| 53 | Municipalities         | \$39,350.32  | \$55,198.47    | \$64,522.84    | \$62,142.76    | \$43,968.51    | \$53,649.51    | \$49,050.57  | \$52,385.34    |              |              |              |                | \$420,268.32    | 4.94%   |
| 54 | Prothonotary           | \$552.24     | \$814.50       | \$505.05       | \$656.48       | \$567.97       | \$330.31       | \$581.61     | \$537.50       |              |              |              |                | \$4,545.66      | 0.05%   |
| 55 | Credit Management      | \$593.43     | \$1,417.58     | \$1,993.64     | \$1,180.55     | \$1,098.82     | \$2,003.76     | \$2,355.98   | \$2,985.81     |              |              |              |                | \$13,629.57     | 0.16%   |
| 56 | TOTAL                  | \$858,657.54 | \$1,217,947.10 | \$1,246,573.56 | \$1,115,841.66 | \$1,024,973.96 | \$1,022,279.99 | \$997,674.54 | \$1,025,527.28 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$8,509,475.63  | 100.00% |