

01 - COUNTY

10800 - UNION COUNTY

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

[illegible]

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
10800 - UNION COUNTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	4,026.74	20.64	4,047.38	54.12	1.93	0.00	0.00	56.05	3,991.33
Class II - Other	122.96	0.00	122.96	1.36	0.00	0.00	0.00	1.36	121.60
PUPP - Public Utility	59.13	0.00	59.13	0.80	0.00	0.00	0.00	0.80	58.33
Total Receipts and Fees	4,208.83	20.64	4,229.47	56.28	1.93	0.00	0.00	58.21	4,171.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	4,208.83	20.64	4,229.47						4,171.26
2018 MENTAL HEALTH									
Class I - Res/Ag	256,689.16	1,329.75	258,018.91	3,334.67	125.15	0.00	0.00	3,459.82	254,559.09
Class II - Other	30,950.27	130.95	31,081.22	401.71	13.07	0.00	0.00	414.78	30,666.44
PUPP - Public Utility	27,245.54	0.00	27,245.54	367.17	0.00	0.00	0.00	367.17	26,878.37
Total Receipts and Fees	314,884.97	1,460.70	316,345.67	4,103.55	138.22	0.00	0.00	4,241.77	312,103.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	314,884.97	1,460.70	316,345.67						312,103.90
									< 2,580.49 >
									309,523.21
2024 BOARD OF DD									
Class I - Res/Ag	1,299,431.14	6,731.19	1,306,162.33	16,881.03	633.53	0.00	0.00	17,514.56	1,288,647.77
Class II - Other	131,177.97	555.10	131,733.07	1,702.57	55.39	0.00	0.00	1,757.96	129,975.11
PUPP - Public Utility	99,900.27	0.00	99,900.27	1,346.30	0.00	0.00	0.00	1,346.30	98,553.97
Total Receipts and Fees	1,530,509.38	7,286.29	1,537,795.67	19,929.90	688.92	0.00	0.00	20,618.82	1,517,176.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 BOARD OF DD	1,530,509.38	7,286.29	1,537,795.67						1,517,176.85
									< 1,731.15 >
Dublin Green									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	214,135.84	0.00	214,135.84	2,731.90	0.00	0.00	0.00	2,731.90	211,403.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	214,135.84	0.00	214,135.84	2,731.90	0.00	0.00	0.00	2,731.90	211,403.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	214,135.84	0.00	214,135.84						211,403.94

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
HONDA TIF									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	-1,865.08	0.00	-1,865.08	-23.80	0.00	0.00	0.00	-23.80	-1,841.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	-1,865.08	0.00	-1,865.08	-23.80	0.00	0.00	0.00	-23.80	-1,841.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	-1,865.08	0.00	-1,865.08						-1,841.28

10800 - Union County	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	461,401.63	2,510.99	463,912.62	6,793.88	255.23	0.00	0.00	7,049.11	456,863.51
Class II - Other	77,006.21	327.44	77,333.65	1,000.19	32.67	0.00	0.00	1,032.86	76,300.79
PUPP - Public Utility	67,936.46	0.00	67,936.46	915.54	0.00	0.00	0.00	915.54	67,020.92
Total Receipts and Fees	606,344.30	2,838.43	609,182.73	8,709.61	287.90	0.00	0.00	8,997.51	600,185.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	606,344.30	2,838.43	609,182.73						600,185.22
									< 5,019.87 >
									594,365.35
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	8,932.36	46.11	8,978.47	135.62	4.83	0.00	0.00	140.45	8,838.02
Class II - Other	368.84	0.00	368.84	4.08	0.00	0.00	0.00	4.08	364.76
PUPP - Public Utility	177.38	0.00	177.38	2.39	0.00	0.00	0.00	2.39	174.99
Total Receipts and Fees	9,478.58	46.11	9,524.69	142.09	4.83	0.00	0.00	146.92	9,377.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	9,478.58	46.11	9,524.69						9,377.77
Totals for 9-1-1	615,822.88	2,884.54	618,707.42						609,562.99

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2008 MENTAL HEALTH									
Class I - Res/Ag	302,748.84	1,645.94	304,394.78	4,460.45	167.40	0.00	0.00	4,627.85	299,766.93
Class II - Other	51,583.31	218.26	51,801.57	669.51	21.78	0.00	0.00	691.29	51,110.28
PUPP - Public Utility	45,409.24	0.00	45,409.24	611.96	0.00	0.00	0.00	611.96	44,797.28
Total Receipts and Fees	399,741.39	1,864.20	401,605.59	5,741.92	189.18	0.00	0.00	5,931.10	395,674.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	399,741.39	1,864.20	401,605.59						395,674.49
Totals for Mental Health	399,741.39	1,864.20	401,605.59						395,674.49
									<4,009.52>
									391,664.97
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	10,064,701.71	54,266.18	10,118,967.89	145,203.06	5,449.37	0.00	4,992.84	155,645.27	9,963,322.62
Class II - Other	1,714,576.43	6,357.30	1,720,933.73	22,206.80	634.39	0.00	624.14	23,465.33	1,697,468.40
PUPP - Public Utility	1,135,230.55	0.00	1,135,230.55	15,298.91	0.00	0.00	335.85	15,634.76	1,119,595.79
Total Receipts and Fees	12,914,508.69	60,623.48	12,975,132.17	182,708.77	6,083.76	0.00	5,952.83	194,745.36	12,780,386.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,914,508.69	60,623.48	12,975,132.17						12,780,386.81

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	10,064,701.71	54,266.18	10,118,967.89	145,203.06	5,449.37	0.00	4,992.84	155,645.27	9,963,322.62
Class II - Other	1,714,576.43	6,357.30	1,720,933.73	22,206.80	634.39	0.00	624.14	23,465.33	1,697,468.40
PUPP - Public Utility	1,135,230.55	0.00	1,135,230.55	15,298.91	0.00	0.00	335.85	15,634.76	1,119,595.79
Total Receipts and Fees	12,914,508.69	60,623.48	12,975,132.17	182,708.77	6,083.76	0.00	5,952.83	194,745.36	12,780,386.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,914,508.69	60,623.48	12,975,132.17						12,780,386.81

< 94,298.17 >
12,686,088.64

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	9,541.84	141.80	9,683.64	124.00	14.42	0.00	0.00	138.42	9,545.22
Class II - Other	139.91	0.00	139.91	1.87	0.00	0.00	0.00	1.87	138.04
PUPP - Public Utility	242.91	0.00	242.91	3.27	0.00	0.00	0.00	3.27	239.64
Total Receipts and Fees	9,924.66	141.80	10,066.46	129.14	14.42	0.00	0.00	143.56	9,922.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,924.66	141.80	10,066.46						9,922.90
1976 CURRENT EXPENSE									
Class I - Res/Ag	23,537.86	604.56	24,142.42	528.64	61.45	0.00	0.00	590.09	23,552.33
Class II - Other	586.48	0.00	586.48	8.00	0.00	0.00	0.00	8.00	588.48
PUPP - Public Utility	1,623.66	0.00	1,623.66	21.85	0.00	0.00	0.00	21.85	1,601.81
Total Receipts and Fees	25,758.00	604.56	26,362.56	558.49	61.45	0.00	0.00	619.94	25,742.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	25,758.00	604.56	26,362.56						25,742.62
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,238.69	33.27	2,271.96	29.09	3.38	0.00	0.00	32.47	2,239.49
Class II - Other	53.67	0.00	53.67	0.72	0.00	0.00	0.00	0.72	52.95
PUPP - Public Utility	127.85	0.00	127.85	1.72	0.00	0.00	0.00	1.72	126.13
Total Receipts and Fees	2,420.21	33.27	2,453.48	31.53	3.38	0.00	0.00	34.91	2,418.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	2,420.21	33.27	2,453.48						2,418.57
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	6,101.76	90.68	6,192.44	79.30	9.22	0.00	0.00	88.52	6,103.92
Class II - Other	89.47	0.00	89.47	1.20	0.00	0.00	0.00	1.20	88.27
PUPP - Public Utility	155.34	0.00	155.34	2.09	0.00	0.00	0.00	2.09	153.25
Total Receipts and Fees	6,346.57	90.68	6,437.25	82.59	9.22	0.00	0.00	91.81	6,345.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	6,346.57	90.68	6,437.25						6,345.44
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	41,420.15	870.31	42,290.46	761.03	88.47	0.00	0.00	849.50	41,440.96
Class II - Other	879.53	0.00	879.53	11.79	0.00	0.00	0.00	11.79	867.74
PUPP - Public Utility	2,149.76	0.00	2,149.76	28.93	0.00	0.00	0.00	28.93	2,120.83
Total Receipts and Fees	44,449.44	870.31	45,319.75	801.75	88.47	0.00	0.00	890.22	44,429.53

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	44,449.44	870.31	45,319.75	44,429.53

20730 - BUCKEYE VALLEY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	441.28	0.00	441.28	5.80	0.00	0.00	0.00	5.80	435.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	25.60	0.00	25.60	0.35	0.00	0.00	0.00	0.35	25.25
Total Receipts and Fees	466.88	0.00	466.88	6.15	0.00	0.00	0.00	6.15	460.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	466.88	0.00	466.88						460.73
1976 CURRENT EXPENSE									
Class I - Res/Ag	864.13	0.00	864.13	17.68	0.00	0.00	0.00	17.68	846.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	119.49	0.00	119.49	1.61	0.00	0.00	0.00	1.61	117.88
Total Receipts and Fees	983.62	0.00	983.62	19.29	0.00	0.00	0.00	19.29	964.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	983.62	0.00	983.62						964.33
1981 CURRENT EXPENSE									
Class I - Res/Ag	745.78	0.00	745.78	15.26	0.00	0.00	0.00	15.26	730.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	102.41	0.00	102.41	1.38	0.00	0.00	0.00	1.38	101.03
Total Receipts and Fees	848.19	0.00	848.19	16.64	0.00	0.00	0.00	16.64	831.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	848.19	0.00	848.19						831.55
2015 BOND (\$31,250,000)									
Class I - Res/Ag	338.64	0.00	338.64	3.97	0.00	0.00	0.00	3.97	334.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	17.49	0.00	17.49	0.24	0.00	0.00	0.00	0.24	17.25
Total Receipts and Fees	356.13	0.00	356.13	4.21	0.00	0.00	0.00	4.21	351.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$31,250,000)	356.13	0.00	356.13						351.92

20730 - BUCKEYE VALLEY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
PERMANENT IMPROVEMENT									
Class I - Res/Ag	220.64	0.00	220.64	2.91	0.00	0.00	0.00	2.91	217.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.80	0.00	12.80	0.17	0.00	0.00	0.00	0.17	12.63
Total Receipts and Fees	233.44	0.00	233.44	3.08	0.00	0.00	0.00	3.08	230.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	233.44	0.00	233.44						230.36
 All Levies for 20730 - BUCKEYE VALLEY LSD									
Class I - Res/Ag	2,610.47	0.00	2,610.47	45.62	0.00	0.00	0.00	45.62	2,564.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	277.79	0.00	277.79	3.75	0.00	0.00	0.00	3.75	274.04
Total Receipts and Fees	2,888.26	0.00	2,888.26	49.37	0.00	0.00	0.00	49.37	2,838.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,888.26	0.00	2,888.26						2,838.89

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,988,947.41	1,283.83	1,990,231.24	31,096.23	130.60	0.00	0.00	31,226.83	1,959,004.41
Class II - Other	48,636.71	5.04	48,641.75	652.73	0.50	0.00	0.00	653.23	47,988.52
PUPP - Public Utility	16,458.88	0.00	16,458.88	221.82	0.00	0.00	0.00	221.82	16,237.06
Total Receipts and Fees	2,054,043.00	1,288.87	2,055,331.87	31,970.78	131.10	0.00	0.00	32,101.88	2,023,229.99
Less: Advance Payments	-674,516.03	-423.19	-674,939.22						-674,939.22
Totals for GENERAL FUND	1,379,526.97	865.68	1,380,392.65						1,348,290.77
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,162,552.85	750.41	1,163,303.26	18,175.96	76.32	0.00	0.00	18,252.28	1,145,050.98
Class II - Other	43,926.46	4.55	43,931.01	589.52	0.45	0.00	0.00	589.97	43,341.04
PUPP - Public Utility	58,354.23	0.00	58,354.23	786.40	0.00	0.00	0.00	786.40	57,567.83
Total Receipts and Fees	1,264,833.54	754.96	1,265,588.50	19,551.88	76.77	0.00	0.00	19,628.65	1,245,959.85
Less: Advance Payments	-404,806.93	-241.41	-405,048.34						-405,048.34
Totals for 1976 CURRENT EXPENSE	860,026.61	513.55	860,540.16						840,911.51
1978 CURRENT EXPENSE									
Class I - Res/Ag	224,897.12	145.15	225,042.27	3,516.15	14.76	0.00	0.00	3,530.91	221,511.36
Class II - Other	8,246.01	0.85	8,246.86	110.67	0.09	0.00	0.00	110.76	8,136.10
PUPP - Public Utility	11,221.98	0.00	11,221.98	151.23	0.00	0.00	0.00	151.23	11,070.75
Total Receipts and Fees	244,365.11	146.00	244,511.11	3,778.05	14.85	0.00	0.00	3,792.90	240,718.21
Less: Advance Payments	-78,139.12	-46.68	-78,185.80						-78,185.80
Totals for 1978 CURRENT EXPENSE	166,225.99	99.32	166,325.31						162,532.41
1982 CURRENT EXPENSE									
Class I - Res/Ag	333,560.94	215.31	333,776.25	5,215.06	21.90	0.00	0.00	5,236.96	328,539.29
Class II - Other	12,392.73	1.28	12,394.01	166.32	0.13	0.00	0.00	166.45	12,227.56
PUPP - Public Utility	13,092.30	0.00	13,092.30	176.44	0.00	0.00	0.00	176.44	12,915.86
Total Receipts and Fees	359,045.97	216.59	359,262.56	5,557.82	22.03	0.00	0.00	5,579.85	353,682.71
Less: Advance Payments	-116,003.60	-69.88	-116,073.48						-116,073.48
Totals for 1982 CURRENT EXPENSE	243,042.37	146.71	243,189.08						237,609.23

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1985 CURRENT EXPENSE									
Class I - Res/Ag	457,976.82	295.62	458,272.44	7,160.24	30.07	0.00	0.00	7,190.31	451,082.13
Class II - Other	16,928.02	1.75	16,929.77	227.19	0.18	0.00	0.00	227.37	16,702.40
PUPP - Public Utility	16,832.95	0.00	16,832.95	226.85	0.00	0.00	0.00	226.85	16,606.10
Total Receipts and Fees	491,737.79	297.37	492,035.16	7,614.28	30.25	0.00	0.00	7,644.53	484,390.63
Less: Advance Payments	-159,212.62	-96.22	-159,308.84						-159,308.84
Totals for 1985 CURRENT EXPENSE	332,525.17	201.15	332,726.32						325,081.79
1986 CURRENT EXPENSE									
Class I - Res/Ag	205,546.89	132.68	205,679.57	3,213.62	13.49	0.00	0.00	3,227.11	202,452.46
Class II - Other	7,523.59	0.78	7,524.37	100.97	0.08	0.00	0.00	101.05	7,423.32
PUPP - Public Utility	7,481.31	0.00	7,481.31	100.82	0.00	0.00	0.00	100.82	7,380.49
Total Receipts and Fees	220,551.79	133.46	220,685.25	3,415.41	13.57	0.00	0.00	3,428.98	217,256.27
Less: Advance Payments	-71,406.71	-43.16	-71,449.87						-71,449.87
Totals for 1986 CURRENT EXPENSE	149,145.08	90.30	149,235.38						145,806.40
1990 CURRENT EXPENSE									
Class I - Res/Ag	1,132,111.56	730.76	1,132,842.32	17,700.01	74.32	0.00	0.00	17,774.33	1,115,067.99
Class II - Other	50,291.81	5.21	50,297.02	674.95	0.52	0.00	0.00	675.47	49,621.55
PUPP - Public Utility	33,291.85	0.00	33,291.85	448.65	0.00	0.00	0.00	448.65	32,843.20
Total Receipts and Fees	1,215,695.22	735.97	1,216,431.19	18,823.61	74.84	0.00	0.00	18,898.45	1,197,532.74
Less: Advance Payments	-399,312.19	-241.73	-399,553.92						-399,553.92
Totals for 1990 CURRENT EXPENSE	816,383.03	494.24	816,877.27						797,978.82
1994 CURRENT EXPENSE									
Class I - Res/Ag	1,236,098.69	797.89	1,236,896.58	19,325.79	81.15	0.00	0.00	19,406.94	1,217,489.64
Class II - Other	49,036.31	5.08	49,041.39	658.10	0.51	0.00	0.00	658.61	48,382.78
PUPP - Public Utility	29,551.18	0.00	29,551.18	398.24	0.00	0.00	0.00	398.24	29,152.94
Total Receipts and Fees	1,314,686.18	802.97	1,315,489.15	20,382.13	81.66	0.00	0.00	20,463.79	1,295,025.36
Less: Advance Payments	-431,994.13	-263.68	-432,257.81						-432,257.81
Totals for 1994 CURRENT EXPENSE	882,692.05	539.29	883,231.34						862,767.55

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,320,842.80	852.59	1,321,695.39	20,650.72	86.71	0.00	0.00	20,737.43	1,300,957.96
Class II - Other	51,052.93	5.29	51,058.22	685.17	0.53	0.00	0.00	685.70	50,372.52
PUPP - Public Utility	28,428.99	0.00	28,428.99	383.12	0.00	0.00	0.00	383.12	28,045.87
Total Receipts and Fees	1,400,324.72	857.88	1,401,182.60	21,719.01	87.24	0.00	0.00	21,806.25	1,379,376.35
Less: Advance Payments	-460,695.27	-282.12	-460,977.39						-460,977.39
Totals for 1998 CURRENT EXPENSE	939,629.45	575.76	940,205.21						918,398.96
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,785,978.51	1,152.81	1,787,131.32	27,922.89	117.25	0.00	0.00	28,040.14	1,759,091.18
Class II - Other	63,883.62	6.61	63,890.23	857.36	0.66	0.00	0.00	858.02	63,032.21
PUPP - Public Utility	29,551.18	0.00	29,551.18	398.24	0.00	0.00	0.00	398.24	29,152.94
Total Receipts and Fees	1,879,413.31	1,159.42	1,880,572.73	29,178.49	117.91	0.00	0.00	29,296.40	1,851,276.33
Less: Advance Payments	-619,427.74	-381.80	-619,809.54						-619,809.54
Totals for 2005 CURRENT EXPENSE	1,259,985.57	777.62	1,260,763.19						1,231,466.79
2008 BOND (\$50,000,000)									
Class I - Res/Ag	357,106.54	230.51	357,337.05	5,583.18	23.44	0.00	0.00	5,606.62	351,730.43
Class II - Other	8,732.47	0.90	8,733.37	117.20	0.09	0.00	0.00	117.29	8,616.08
PUPP - Public Utility	2,955.12	0.00	2,955.12	39.82	0.00	0.00	0.00	39.82	2,915.30
Total Receipts and Fees	368,794.13	231.41	369,025.54	5,740.20	23.53	0.00	0.00	5,763.73	363,261.81
Less: Advance Payments	-121,106.29	-75.98	-121,182.27						-121,182.27
Totals for 2008 BOND (\$50,000,000)	247,687.84	155.43	247,843.27						242,079.54
2009 CURRENT EXPENSE									
Class I - Res/Ag	2,019,344.09	1,303.46	2,020,647.55	31,571.44	132.57	0.00	0.00	31,704.01	1,988,943.54
Class II - Other	63,883.62	6.61	63,890.23	857.36	0.66	0.00	0.00	858.02	63,032.21
PUPP - Public Utility	29,551.18	0.00	29,551.18	398.24	0.00	0.00	0.00	398.24	29,152.94
Total Receipts and Fees	2,112,778.89	1,310.07	2,114,088.96	32,827.04	133.23	0.00	0.00	32,960.27	2,081,128.69
Less: Advance Payments	-694,689.10	-430.28	-695,119.38						-695,119.38
Totals for 2009 CURRENT EXPENSE	1,418,089.79	879.79	1,418,969.58						1,386,009.31

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,635,924.17	1,055.97	1,636,980.14	25,576.87	107.40	0.00	0.00	25,684.27	1,611,295.87
Class II - Other	51,753.82	5.36	51,759.18	694.57	0.54	0.00	0.00	695.11	51,064.07
PUPP - Public Utility	23,940.19	0.00	23,940.19	322.63	0.00	0.00	0.00	322.63	23,617.56
Total Receipts and Fees	1,711,618.18	1,061.33	1,712,679.51	26,594.07	107.94	0.00	0.00	26,702.01	1,685,977.50
Less: Advance Payments	-562,786.13	-348.58	-563,134.71						-563,134.71
Totals for 2012 CURRENT EXPENSE	1,148,832.05	712.75	1,149,544.80						1,122,842.79
2018 BOND (\$195,000,000)									
Class I - Res/Ag	827,318.10	497.57	827,815.67	11,378.38	47.78	0.00	0.00	11,426.16	816,389.51
Class II - Other	17,796.57	1.84	17,798.41	238.84	0.18	0.00	0.00	239.02	17,559.39
PUPP - Public Utility	6,022.46	0.00	6,022.46	81.16	0.00	0.00	0.00	81.16	5,941.30
Total Receipts and Fees	851,137.13	499.41	851,636.54	11,698.38	47.96	0.00	0.00	11,746.34	839,890.20
Less: Advance Payments	-246,821.67	-144.72	-246,966.39						-246,966.39
Totals for 2018 BOND (\$195,000,000)	604,315.46	354.69	604,670.15						592,923.81
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,919,327.19	1,154.36	1,920,481.55	26,397.15	110.84	0.00	0.00	26,507.99	1,893,973.56
Class II - Other	50,938.35	5.27	50,943.62	683.63	0.53	0.00	0.00	684.16	50,259.46
PUPP - Public Utility	22,069.87	0.00	22,069.87	297.42	0.00	0.00	0.00	297.42	21,772.45
Total Receipts and Fees	1,992,335.41	1,159.63	1,993,495.04	27,378.20	111.37	0.00	0.00	27,489.57	1,966,005.47
Less: Advance Payments	-579,174.88	-336.70	-579,511.58						-579,511.58
Totals for 2018 CURRENT EXPENSE	1,413,160.53	822.93	1,413,983.46						1,386,493.89
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	650,765.38	391.39	651,156.77	8,950.19	37.58	0.00	0.00	8,987.77	642,169.00
Class II - Other	17,370.59	1.80	17,372.39	233.13	0.18	0.00	0.00	233.31	17,139.08
PUPP - Public Utility	7,481.31	0.00	7,481.31	100.82	0.00	0.00	0.00	100.82	7,380.49
Total Receipts and Fees	675,617.28	393.19	676,010.47	9,284.14	37.76	0.00	0.00	9,321.90	666,688.57
Less: Advance Payments	-196,442.11	-114.20	-196,556.31						-196,556.31
Totals for 2019 PERMANENT IMPROVEMENT	479,175.17	278.99	479,454.16						470,132.26

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2023 BOND (\$145,000,000)									
Class I - Res/Ag	1,053,417.48	633.55	1,054,051.03	14,488.00	60.84	0.00	0.00	14,548.84	1,039,502.19
Class II - Other	22,660.27	2.35	22,662.62	304.12	0.23	0.00	0.00	304.35	22,358.27
PUPP - Public Utility	7,668.35	0.00	7,668.35	103.34	0.00	0.00	0.00	103.34	7,565.01
Total Receipts and Fees	1,083,746.10	635.90	1,084,382.00	14,895.46	61.07	0.00	0.00	14,956.53	1,069,425.47
Less: Advance Payments	-314,276.05	-184.27	-314,460.32						-314,460.32
Totals for 2023 BOND (\$145,000,000)	769,470.05	451.63	769,921.68						754,965.15
2023 CURRENT EXPENSE									
Class I - Res/Ag	3,065,632.99	1,843.86	3,067,476.85	42,162.69	177.04	0.00	0.00	42,339.73	3,025,137.12
Class II - Other	76,729.71	7.93	76,737.64	1,029.77	0.79	0.00	0.00	1,030.56	75,707.08
PUPP - Public Utility	29,551.16	0.00	29,551.16	398.24	0.00	0.00	0.00	398.24	29,152.92
Total Receipts and Fees	3,171,913.86	1,851.79	3,173,765.65	43,590.70	177.83	0.00	0.00	43,768.53	3,129,997.12
Less: Advance Payments	-921,933.24	-537.80	-922,471.04						-922,471.04
Totals for 2023 CURRENT EXPENSE	2,249,980.62	1,313.99	2,251,294.61						2,207,526.08
Riviera TIF									
Class I - Res/Ag	74,450.31	0.00	74,450.31	949.82	0.00	0.00	0.00	949.82	73,500.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	74,450.31	0.00	74,450.31	949.82	0.00	0.00	0.00	949.82	73,500.49
Less: Advance Payments	-51,013.06	0.00	-51,013.06						-51,013.06
Totals for Riviera TIF	23,437.25	0.00	23,437.25						22,487.43
TARTAN WEST TIF									
Class I - Res/Ag	1,638,184.17	0.00	1,638,184.17	20,899.55	0.00	0.00	0.00	20,899.55	1,617,284.62
Class II - Other	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,638,184.19	0.00	1,638,184.19	20,899.55	0.00	0.00	0.00	20,899.55	1,617,284.64
Less: Advance Payments	-951,208.80	0.00	-951,208.80						-951,208.80
Totals for TARTAN WEST TIF	686,975.39	0.00	686,975.39						666,075.84
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	23,089,984.01	13,467.72	23,103,451.73	341,933.94	1,344.06	0.00	0.00	343,278.00	22,760,173.73
Class II - Other	661,783.61	68.50	661,852.11	8,881.60	6.85	0.00	0.00	8,888.45	652,963.66
PUPP - Public Utility	373,504.49	0.00	373,504.49	5,033.48	0.00	0.00	0.00	5,033.48	368,471.01
Total Receipts and Fees	24,125,272.11	13,536.22	24,138,808.33	355,849.02	1,350.91	0.00	0.00	357,199.93	23,781,608.40
Less: Advance Payments	-8,054,965.67	-4,262.40	-8,059,228.07						-8,059,228.07
Totals for ALL LEVIES	16,070,306.44	9,273.82	16,079,580.26						15,722,380.33

21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	862,247.44	3,851.08	866,098.52	12,349.68	390.27	0.00	0.00	12,739.95	853,358.57
Class II - Other	66,619.28	163.64	66,782.92	891.86	16.37	0.00	0.00	908.23	65,874.69
PUPP - Public Utility	29,070.90	0.00	29,070.90	391.78	0.00	0.00	0.00	391.78	28,679.12
Total Receipts and Fees	957,937.62	4,014.72	961,952.34	13,633.32	406.64	0.00	0.00	14,039.96	947,912.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	957,937.62	4,014.72	961,952.34						947,912.38
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,504,958.93	8,319.23	1,513,278.16	26,678.09	843.08	0.00	0.00	27,521.17	1,485,756.99
Class II - Other	134,314.37	329.91	134,644.28	1,798.14	32.99	0.00	0.00	1,831.13	132,813.15
PUPP - Public Utility	114,503.76	0.00	114,503.76	1,543.13	0.00	0.00	0.00	1,543.13	112,960.63
Total Receipts and Fees	1,753,777.06	8,649.14	1,762,426.20	30,019.36	876.07	0.00	0.00	30,895.43	1,731,530.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,753,777.06	8,649.14	1,762,426.20						1,731,530.77
1985 CURRENT EXPENSE									
Class I - Res/Ag	641,915.51	3,548.40	645,463.91	11,379.10	359.60	0.00	0.00	11,738.70	633,725.21
Class II - Other	70,980.67	174.34	71,155.01	950.26	17.44	0.00	0.00	967.70	70,187.31
PUPP - Public Utility	47,462.69	0.00	47,462.69	639.64	0.00	0.00	0.00	639.64	46,823.05
Total Receipts and Fees	760,358.87	3,722.74	764,081.61	12,969.00	377.04	0.00	0.00	13,346.04	750,735.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	760,358.87	3,722.74	764,081.61						750,735.57
2006 BOND (\$11,460,066)									
Class I - Res/Ag	219,961.07	982.43	220,943.50	3,150.43	99.56	0.00	0.00	3,249.99	217,693.51
Class II - Other	16,994.71	41.75	17,036.46	227.52	4.17	0.00	0.00	231.69	16,804.77
PUPP - Public Utility	7,416.05	0.00	7,416.05	99.94	0.00	0.00	0.00	99.94	7,316.11
Total Receipts and Fees	244,371.83	1,024.18	245,396.01	3,477.89	103.73	0.00	0.00	3,581.62	241,814.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	244,371.83	1,024.18	245,396.01						241,814.39

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21700 - FAIRBANKS LSD									
2009 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	721,472.49	3,222.32	724,694.81	10,333.40	326.55	0.00	0.00	10,659.95	714,034.86
Class II - Other	55,742.66	136.92	55,879.58	746.26	13.69	0.00	0.00	759.95	55,119.63
PUPP - Public Utility	24,324.64	0.00	24,324.64	327.82	0.00	0.00	0.00	327.82	23,996.82
Total Receipts and Fees	801,539.79	3,359.24	804,899.03	11,407.48	340.24	0.00	0.00	11,747.72	793,151.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	801,539.79	3,359.24	804,899.03						793,151.31
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	3,950,555.44	19,923.46	3,970,478.90	63,890.70	2,019.06	0.00	0.00	65,909.76	3,904,569.14
Class II - Other	344,651.69	846.56	345,498.25	4,614.04	84.66	0.00	0.00	4,698.70	340,799.55
PUPP - Public Utility	222,778.04	0.00	222,778.04	3,002.31	0.00	0.00	0.00	3,002.31	219,775.73
Total Receipts and Fees	4,517,985.17	20,770.02	4,538,755.19	71,507.05	2,103.72	0.00	0.00	73,610.77	4,465,144.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,517,985.17	20,770.02	4,538,755.19						4,465,144.42

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

22590 - JONATHAN ALDER LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	612,050.91	819.00	612,869.91	8,761.01	85.07	0.00	220.91	9,066.99	603,802.92
Class II - Other	173,087.22	0.00	173,087.22	1,952.84	0.00	0.00	62.39	2,015.23	171,071.99
PUPP - Public Utility	32,250.56	0.00	32,250.56	434.62	0.00	0.00	11.62	446.24	31,804.32
Total Receipts and Fees	817,388.69	819.00	818,207.69	11,148.47	85.07	0.00	294.92	11,528.46	806,679.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	817,388.69	819.00	818,207.69						806,679.23
									<u><44,713.92></u>
									761,965.21
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,200,077.98	2,128.14	1,202,206.12	22,767.05	221.11	0.00	0.00	22,988.16	1,179,217.96
Class II - Other	231,536.80	0.00	231,536.80	5,065.60	0.00	0.00	0.00	5,065.60	226,471.20
PUPP - Public Utility	135,452.27	0.00	135,452.27	1,825.40	0.00	0.00	0.00	1,825.40	133,626.87
Total Receipts and Fees	1,567,067.05	2,128.14	1,569,195.19	29,658.05	221.11	0.00	0.00	29,879.16	1,539,316.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,567,067.05	2,128.14	1,569,195.19						1,539,316.03
									<u><122,167.12></u>
									1,417,148.91
1979 CURRENT EXPENSE									
Class I - Res/Ag	185,331.73	328.67	185,660.40	3,515.99	34.15	0.00	0.00	3,550.14	182,110.26
Class II - Other	36,261.75	0.00	36,261.75	793.34	0.00	0.00	0.00	793.34	35,468.41
PUPP - Public Utility	20,640.35	0.00	20,640.35	278.16	0.00	0.00	0.00	278.16	20,362.19
Total Receipts and Fees	242,233.83	328.67	242,562.50	4,587.49	34.15	0.00	0.00	4,621.64	237,940.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	242,233.83	328.67	242,562.50						237,940.86
									<u><20,165.66></u>
									217,775.20
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	73,156.14	97.90	73,254.04	1,047.17	10.17	0.00	0.00	1,057.34	72,196.70
Class II - Other	25,169.46	0.00	25,169.46	283.97	0.00	0.00	0.00	283.97	24,885.49
PUPP - Public Utility	15,480.26	0.00	15,480.26	208.62	0.00	0.00	0.00	208.62	15,271.64
Total Receipts and Fees	113,805.86	97.90	113,903.76	1,539.76	10.17	0.00	0.00	1,549.93	112,353.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	113,805.86	97.90	113,903.76						112,353.83
									<u><11,358.03></u>
									100,995.80

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23260 - MARYSVILLE EVSD									
GENERAL FUND									
Class I - Res/Ag	2,108,657.74	14,216.06	2,122,873.80	30,401.48	1,452.58	0.00	0.00	31,854.06	2,091,019.74
Class II - Other	492,274.13	3,106.27	495,380.40	6,625.25	310.63	0.00	0.00	6,935.88	488,444.52
PUPP - Public Utility	298,417.83	0.00	298,417.83	4,021.62	0.00	0.00	0.00	4,021.62	294,396.21
Total Receipts and Fees	2,899,349.70	17,322.33	2,916,672.03	41,048.35	1,763.21	0.00	0.00	42,811.56	2,873,860.47
Less: Advance Payments	-771,027.96	-4,606.49	-775,634.45						-775,634.45
Totals for GENERAL FUND	2,128,321.74	12,715.84	2,141,037.58						2,098,226.02
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,717,575.91	15,164.73	1,732,740.64	32,430.37	1,549.51	0.00	0.00	33,979.88	1,698,760.76
Class II - Other	1,176,127.01	7,421.51	1,183,548.52	15,828.86	742.14	0.00	0.00	16,571.00	1,166,977.52
PUPP - Public Utility	1,187,321.87	0.00	1,187,321.87	16,000.88	0.00	0.00	0.00	16,000.88	1,171,320.99
Total Receipts and Fees	4,081,024.79	22,586.24	4,103,611.03	64,260.11	2,291.65	0.00	0.00	66,551.76	4,037,059.27
Less: Advance Payments	-1,074,406.05	-5,945.17	-1,080,351.22						-1,080,351.22
Totals for 1976 CURRENT EXPENSE	3,006,618.74	16,641.07	3,023,259.81						2,956,708.05
1989 CURRENT EXPENSE									
Class I - Res/Ag	689,105.31	6,084.12	695,189.43	13,011.32	621.68	0.00	0.00	13,633.00	681,556.43
Class II - Other	472,976.84	2,984.51	475,961.35	6,365.54	298.45	0.00	0.00	6,663.99	469,297.36
PUPP - Public Utility	416,515.11	0.00	416,515.11	5,613.14	0.00	0.00	0.00	5,613.14	410,901.97
Total Receipts and Fees	1,578,597.26	9,068.63	1,587,665.89	24,990.00	920.13	0.00	0.00	25,910.13	1,561,755.76
Less: Advance Payments	-431,147.73	-2,476.43	-433,624.16						-433,624.16
Totals for 1989 CURRENT EXPENSE	1,147,449.53	6,592.20	1,154,041.73						1,128,131.60
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	493,515.56	3,327.20	496,842.76	7,115.25	339.96	0.00	0.00	7,455.21	489,387.55
Class II - Other	115,213.07	726.97	115,940.04	1,550.59	72.70	0.00	0.00	1,623.29	114,316.75
PUPP - Public Utility	69,842.46	0.00	69,842.46	941.23	0.00	0.00	0.00	941.23	68,901.23
Total Receipts and Fees	678,571.09	4,054.17	682,625.26	9,607.07	412.66	0.00	0.00	10,019.73	672,605.53
Less: Advance Payments	-180,453.37	-1,078.12	-181,531.49						-181,531.49
Totals for 1998 BOND REF 1998 (\$18,400,000)	498,117.72	2,976.05	501,093.77						491,074.04

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,194,697.54	10,548.16	1,205,245.70	22,557.65	1,077.80	0.00	0.00	23,635.45	1,181,610.25
Class II - Other	641,691.36	4,049.09	645,740.45	8,636.17	404.91	0.00	0.00	9,041.08	636,699.37
PUPP - Public Utility	565,089.07	0.00	565,089.07	7,615.39	0.00	0.00	0.00	7,615.39	557,473.68
Total Receipts and Fees	2,401,477.97	14,597.25	2,416,075.22	38,809.21	1,482.71	0.00	0.00	40,291.92	2,375,783.30
Less: Advance Payments	-678,694.95	-4,124.91	-682,819.86						-682,819.86
Totals for 1998 CURRENT EXPENSE	1,722,783.02	10,472.34	1,733,255.36						1,692,963.44
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	721,724.15	4,865.69	726,589.84	10,405.43	497.17	0.00	0.00	10,902.60	715,687.24
Class II - Other	360,500.71	2,274.76	362,775.47	4,851.78	227.48	0.00	0.00	5,079.26	357,696.21
PUPP - Public Utility	317,465.80	0.00	317,465.80	4,278.31	0.00	0.00	0.00	4,278.31	313,187.49
Total Receipts and Fees	1,399,690.66	7,140.45	1,406,831.11	19,535.52	724.65	0.00	0.00	20,260.17	1,386,570.94
Less: Advance Payments	-338,189.85	-1,725.07	-339,914.92						-339,914.92
Totals for 1998 PERMANENT IMP.-ONGOING	1,061,500.81	5,415.38	1,066,916.19						1,046,656.02
2000 BOND (\$13,700,000)									
Class I - Res/Ag	1,345,951.64	9,074.02	1,355,025.66	19,405.22	927.17	0.00	0.00	20,332.39	1,334,693.27
Class II - Other	314,217.55	1,982.72	316,200.27	4,228.88	198.27	0.00	0.00	4,427.15	311,773.12
PUPP - Public Utility	190,479.46	0.00	190,479.46	2,566.99	0.00	0.00	0.00	2,566.99	187,912.47
Total Receipts and Fees	1,850,648.65	11,056.74	1,861,705.39	26,201.09	1,125.44	0.00	0.00	27,326.53	1,834,378.86
Less: Advance Payments	-492,145.53	-2,940.31	-495,085.84						-495,085.84
Totals for 2000 BOND (\$13,700,000)	1,358,503.12	8,116.43	1,366,619.55						1,339,293.02
2005 BOND (\$66,000,000)									
Class I - Res/Ag	538,380.61	3,629.62	542,010.23	7,762.09	370.87	0.00	0.00	8,132.96	533,877.27
Class II - Other	125,687.04	793.10	126,480.14	1,691.55	79.31	0.00	0.00	1,770.86	124,709.28
PUPP - Public Utility	76,191.77	0.00	76,191.77	1,026.79	0.00	0.00	0.00	1,026.79	75,164.98
Total Receipts and Fees	740,259.42	4,422.72	744,682.14	10,480.43	450.18	0.00	0.00	10,930.61	733,751.53
Less: Advance Payments	-196,858.21	-1,176.13	-198,034.34						-198,034.34
Totals for 2005 BOND (\$66,000,000)	543,401.21	3,246.59	546,647.80						535,717.19

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,640,095.20	14,480.68	1,654,575.88	30,967.41	1,479.61	0.00	0.00	32,447.02	1,622,128.86
Class II - Other	657,023.12	4,145.84	661,168.96	8,842.52	414.58	0.00	0.00	9,257.10	651,911.86
PUPP - Public Utility	571,438.39	0.00	571,438.39	7,700.96	0.00	0.00	0.00	7,700.96	563,737.43
Total Receipts and Fees	2,868,556.71	18,626.52	2,887,183.23	47,510.89	1,894.19	0.00	0.00	49,405.08	2,837,778.15
Less: Advance Payments	-845,283.25	-5,488.33	-850,771.58						-850,771.58
Totals for 2008 CURRENT EXPENSE	2,023,273.46	13,138.19	2,036,411.65						1,987,006.57
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	565,010.00	3,662.53	568,672.53	7,164.41	342.31	0.00	0.00	7,506.72	561,165.81
Class II - Other	146,006.83	921.31	146,928.14	1,965.00	92.13	0.00	0.00	2,057.13	144,871.01
PUPP - Public Utility	126,986.35	0.00	126,986.35	1,711.32	0.00	0.00	0.00	1,711.32	125,275.03
Total Receipts and Fees	838,003.18	4,583.84	842,587.02	10,840.73	434.44	0.00	0.00	11,275.17	831,311.85
Less: Advance Payments	-193,450.86	-1,058.13	-194,508.99						-194,508.99
Totals for 2018 PERMANENT IMP-ONGOING	644,552.32	3,525.71	648,078.03						636,802.86
2025 EMERGENCY (\$6,793,000)									
Class I - Res/Ag	2,244,532.41	14,549.57	2,259,081.98	28,460.98	1,359.86	0.00	0.00	29,820.84	2,229,261.14
Class II - Other	460,857.57	2,907.99	463,765.56	6,202.36	290.80	0.00	0.00	6,493.16	457,272.40
PUPP - Public Utility	279,369.89	0.00	279,369.89	3,764.91	0.00	0.00	0.00	3,764.91	275,604.98
Total Receipts and Fees	2,984,759.87	17,457.56	3,002,217.43	38,428.25	1,650.66	0.00	0.00	40,078.91	2,962,138.52
Less: Advance Payments	-721,904.20	-4,221.70	-726,125.90						-726,125.90
Totals for 2025 EMERGENCY (\$6,793,000)	2,262,855.67	13,235.86	2,276,091.53						2,236,012.62
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	13,259,246.07	99,602.38	13,358,848.45	209,681.61	10,018.52	0.00	0.00	219,700.13	13,139,148.32
Class II - Other	4,962,575.23	31,314.07	4,993,889.30	66,788.50	3,131.40	0.00	0.00	69,919.90	4,923,969.40
PUPP - Public Utility	4,099,118.00	0.00	4,099,118.00	55,241.54	0.00	0.00	0.00	55,241.54	4,043,876.46
Total Receipts and Fees	22,320,939.30	130,916.45	22,451,855.75	331,711.65	13,149.92	0.00	0.00	344,861.57	22,106,994.18
Less: Advance Payments	-5,923,561.96	-34,840.79	-5,958,402.75						-5,958,402.75
Totals for ALL LEVIES	16,397,377.34	96,075.66	16,493,453.00						16,148,591.43

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	529,909.06	11,838.57	541,747.63	7,307.94	1,197.97	0.00	0.00	8,505.91	533,241.72
Class II - Other	15,869.53	62.20	15,931.73	198.46	5.63	0.00	0.00	204.09	15,727.64
PUPP - Public Utility	42,649.93	0.00	42,649.93	574.76	0.00	0.00	0.00	574.76	42,075.17
Total Receipts and Fees	588,428.52	11,900.77	600,329.29	8,081.16	1,203.60	0.00	0.00	9,284.76	591,044.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	588,428.52	11,900.77	600,329.29						591,044.53
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,477,840.48	48,103.89	1,525,944.37	29,694.30	4,867.61	0.00	0.00	34,561.91	1,491,382.46
Class II - Other	49,546.62	252.74	49,799.36	806.39	22.87	0.00	0.00	829.26	48,970.10
PUPP - Public Utility	223,507.23	0.00	223,507.23	3,012.06	0.00	0.00	0.00	3,012.06	220,495.17
Total Receipts and Fees	1,750,894.33	48,356.63	1,799,250.96	33,512.75	4,890.48	0.00	0.00	38,403.23	1,760,847.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,750,894.33	48,356.63	1,799,250.96						1,760,847.73
2002 BOND (\$13,000,000)									
Class I - Res/Ag	199,889.81	4,465.69	204,355.50	2,756.66	451.88	0.00	0.00	3,208.54	201,146.96
Class II - Other	5,986.21	23.46	6,009.67	74.86	2.12	0.00	0.00	76.98	5,932.69
PUPP - Public Utility	16,088.21	0.00	16,088.21	216.81	0.00	0.00	0.00	216.81	15,871.40
Total Receipts and Fees	221,964.23	4,489.15	226,453.38	3,048.33	454.00	0.00	0.00	3,502.33	222,951.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	221,964.23	4,489.15	226,453.38						222,951.05
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	23,592.04	527.01	24,119.05	325.36	53.33	0.00	0.00	378.69	23,740.36
Class II - Other	1,159.60	4.55	1,164.15	14.50	0.41	0.00	0.00	14.91	1,149.24
PUPP - Public Utility	5,398.73	0.00	5,398.73	72.76	0.00	0.00	0.00	72.76	5,325.97
Total Receipts and Fees	30,150.37	531.56	30,681.93	412.62	53.74	0.00	0.00	466.36	30,215.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	30,150.37	531.56	30,681.93						30,215.57

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23900 - NORTH UNION LSD									
2009 EMERGENCY (\$210,000)									
Class I - Res/Ag	69,760.31	1,558.53	71,318.84	962.06	157.70	0.00	0.00	1,119.76	70,199.08
Class II - Other	2,089.17	8.18	2,097.35	26.13	0.74	0.00	0.00	26.87	2,070.48
PUPP - Public Utility	5,614.67	0.00	5,614.67	75.67	0.00	0.00	0.00	75.67	5,539.00
Total Receipts and Fees	77,464.15	1,566.71	79,030.86	1,063.86	158.44	0.00	0.00	1,222.30	77,808.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	77,464.15	1,566.71	79,030.86						77,808.56
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	224,037.60	5,005.10	229,042.70	3,089.68	506.47	0.00	0.00	3,596.15	225,446.55
Class II - Other	6,709.42	26.29	6,735.71	83.91	2.38	0.00	0.00	86.29	6,649.42
PUPP - Public Utility	18,031.75	0.00	18,031.75	243.00	0.00	0.00	0.00	243.00	17,788.75
Total Receipts and Fees	248,778.77	5,031.39	253,810.16	3,416.59	508.85	0.00	0.00	3,925.44	249,884.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	248,778.77	5,031.39	253,810.16						249,884.72
PERMANENT IMPROVEMENT									
Class I - Res/Ag	140,861.92	3,146.93	144,008.85	1,942.62	318.44	0.00	0.00	2,261.06	141,747.79
Class II - Other	4,218.49	16.53	4,235.02	52.75	1.50	0.00	0.00	54.25	4,180.77
PUPP - Public Utility	11,337.32	0.00	11,337.32	152.79	0.00	0.00	0.00	152.79	11,184.53
Total Receipts and Fees	156,417.73	3,163.46	159,581.19	2,148.16	319.94	0.00	0.00	2,468.10	157,113.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	156,417.73	3,163.46	159,581.19						157,113.09
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,665,891.22	74,645.72	2,740,536.94	46,078.62	7,553.40	0.00	0.00	53,632.02	2,686,904.92
Class II - Other	85,579.04	393.95	85,972.99	1,257.00	35.65	0.00	0.00	1,292.65	84,680.34
PUPP - Public Utility	322,627.84	0.00	322,627.84	4,347.85	0.00	0.00	0.00	4,347.85	318,279.99
Total Receipts and Fees	3,074,098.10	75,039.67	3,149,137.77	51,683.47	7,589.05	0.00	0.00	59,272.52	3,089,865.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,074,098.10	75,039.67	3,149,137.77						3,089,865.25

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,078.88	0.00	1,078.88	14.55	0.00	0.00	0.00	14.55	1,064.33
Total Receipts and Fees	1,078.88	0.00	1,078.88	14.55	0.00	0.00	0.00	14.55	1,064.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,078.88	0.00	1,078.88						1,064.33
1976 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	5,551.97	0.00	5,551.97	74.82	0.00	0.00	0.00	74.82	5,477.15
Total Receipts and Fees	5,551.97	0.00	5,551.97	74.82	0.00	0.00	0.00	74.82	5,477.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	5,551.97	0.00	5,551.97						5,477.15
1983 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	969.78	0.00	969.78	13.07	0.00	0.00	0.00	13.07	956.71
Total Receipts and Fees	969.78	0.00	969.78	13.07	0.00	0.00	0.00	13.07	956.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	969.78	0.00	969.78						956.71
1985 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,575.89	0.00	1,575.89	21.24	0.00	0.00	0.00	21.24	1,554.65
Total Receipts and Fees	1,575.89	0.00	1,575.89	21.24	0.00	0.00	0.00	21.24	1,554.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	1,575.89	0.00	1,575.89						1,554.65

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1992 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,187.98	0.00	1,187.98	16.01	0.00	0.00	0.00	16.01	1,171.97
Total Receipts and Fees	1,187.98	0.00	1,187.98	16.01	0.00	0.00	0.00	16.01	1,171.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 CURRENT EXPENSE	1,187.98	0.00	1,187.98						1,171.97
1995 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,303.22	0.00	2,303.22	31.04	0.00	0.00	0.00	31.04	2,272.18
Total Receipts and Fees	2,303.22	0.00	2,303.22	31.04	0.00	0.00	0.00	31.04	2,272.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	2,303.22	0.00	2,303.22						2,272.18
1999 BOND (\$59,200,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	273.96	0.00	273.96	3.69	0.00	0.00	0.00	3.69	270.27
Total Receipts and Fees	273.96	0.00	273.96	3.69	0.00	0.00	0.00	3.69	270.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$59,200,000)	273.96	0.00	273.96						270.27
2000 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,430.42	0.00	1,430.42	19.28	0.00	0.00	0.00	19.28	1,411.14
Total Receipts and Fees	1,430.42	0.00	1,430.42	19.28	0.00	0.00	0.00	19.28	1,411.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	1,430.42	0.00	1,430.42						1,411.14

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2004 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,303.22	0.00	2,303.22	31.04	0.00	0.00	0.00	31.04	2,272.18
Total Receipts and Fees	2,303.22	0.00	2,303.22	31.04	0.00	0.00	0.00	31.04	2,272.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	2,303.22	0.00	2,303.22						2,272.18
2006 BOND (\$75,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	337.00	0.00	337.00	4.54	0.00	0.00	0.00	4.54	332.46
Total Receipts and Fees	337.00	0.00	337.00	4.54	0.00	0.00	0.00	4.54	332.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$75,000)	337.00	0.00	337.00						332.46
2006 PERMANENT IMPROVEMENT									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	484.89	0.00	484.89	6.53	0.00	0.00	0.00	6.53	478.36
Total Receipts and Fees	484.89	0.00	484.89	6.53	0.00	0.00	0.00	6.53	478.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT	484.89	0.00	484.89						478.36
2008 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,672.86	0.00	1,672.86	22.54	0.00	0.00	0.00	22.54	1,650.32
Total Receipts and Fees	1,672.86	0.00	1,672.86	22.54	0.00	0.00	0.00	22.54	1,650.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,672.86	0.00	1,672.86						1,650.32

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2011 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,430.42	0.00	1,430.42	19.28	0.00	0.00	0.00	19.28	1,411.14
Total Receipts and Fees	1,430.42	0.00	1,430.42	19.28	0.00	0.00	0.00	19.28	1,411.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,430.42	0.00	1,430.42						1,411.14
2016 BOND (\$50,000,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	186.68	0.00	186.68	2.52	0.00	0.00	0.00	2.52	184.16
Total Receipts and Fees	186.68	0.00	186.68	2.52	0.00	0.00	0.00	2.52	184.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	186.68	0.00	186.68						184.16
2016 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,091.00	0.00	1,091.00	14.70	0.00	0.00	0.00	14.70	1,076.30
Total Receipts and Fees	1,091.00	0.00	1,091.00	14.70	0.00	0.00	0.00	14.70	1,076.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	1,091.00	0.00	1,091.00						1,076.30
2024 BOND (\$142,000,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	172.14	0.00	172.14	2.32	0.00	0.00	0.00	2.32	169.82
Total Receipts and Fees	172.14	0.00	172.14	2.32	0.00	0.00	0.00	2.32	169.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 BOND (\$142,000,000)	172.14	0.00	172.14						169.82

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2024 OPERATING									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,672.83	0.00	1,672.83	22.54	0.00	0.00	0.00	22.54	1,650.29
Total Receipts and Fees	1,672.83	0.00	1,672.83	22.54	0.00	0.00	0.00	22.54	1,650.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 OPERATING	1,672.83	0.00	1,672.83						1,650.29
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	23,723.14	0.00	23,723.14	319.71	0.00	0.00	0.00	319.71	23,403.43
Total Receipts and Fees	23,723.14	0.00	23,723.14	319.71	0.00	0.00	0.00	319.71	23,403.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	23,723.14	0.00	23,723.14						23,403.43

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	34,617.15	0.00	34,617.15	453.55	0.00	0.00	0.00	453.55	34,163.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	446.68	0.00	446.68	6.01	0.00	0.00	0.00	6.01	440.67
Total Receipts and Fees	35,063.83	0.00	35,063.83	459.56	0.00	0.00	0.00	459.56	34,604.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	35,063.83	0.00	35,063.83						34,604.27
1976 CURRENT EXPENSE									
Class I - Res/Ag	62,795.85	0.00	62,795.85	1,360.64	0.00	0.00	0.00	1,360.64	61,435.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,840.32	0.00	1,840.32	24.80	0.00	0.00	0.00	24.80	1,815.52
Total Receipts and Fees	64,636.17	0.00	64,636.17	1,385.44	0.00	0.00	0.00	1,385.44	63,250.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	64,636.17	0.00	64,636.17						63,250.73
2022 BOND(3,890,000)									
Class I - Res/Ag	12,108.45	0.00	12,108.45	140.60	0.00	0.00	0.00	140.60	11,967.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	138.47	0.00	138.47	1.87	0.00	0.00	0.00	1.87	136.60
Total Receipts and Fees	12,246.92	0.00	12,246.92	142.47	0.00	0.00	0.00	142.47	12,104.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND (3,890,000)	12,246.92	0.00	12,246.92						12,104.45
2022 PERM IMPROVEMENT									
Class I - Res/Ag	1,165.35	0.00	1,165.35	13.53	0.00	0.00	0.00	13.53	1,151.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	22.33	0.00	22.33	0.30	0.00	0.00	0.00	0.30	22.03
Total Receipts and Fees	1,187.68	0.00	1,187.68	13.83	0.00	0.00	0.00	13.83	1,173.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 PERM IMPROVEMENT	1,187.68	0.00	1,187.68						1,173.85
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	110,686.80	0.00	110,686.80	1,968.32	0.00	0.00	0.00	1,968.32	108,718.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,447.80	0.00	2,447.80	32.98	0.00	0.00	0.00	32.98	2,414.82
Total Receipts and Fees	113,134.60	0.00	113,134.60	2,001.30	0.00	0.00	0.00	2,001.30	111,133.30
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	113,134.60	0.00	113,134.60	111,133.30
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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	46,021,590.04	212,969.28	46,234,559.32	711,174.53	21,478.16	0.00	220.91	732,873.60	45,501,685.72
Class II - Other	6,733,382.99	32,623.08	6,766,006.07	92,038.96	3,258.56	0.00	62.39	95,359.91	6,670,646.16
PUPP - Public Utility	5,289,924.98	0.00	5,289,924.98	71,289.32	0.00	0.00	11.62	71,300.94	5,218,624.04
Total Receipts and Fees	58,044,898.01	245,592.36	58,290,490.37	874,502.81	24,736.72	0.00	294.92	899,534.45	57,390,955.92
Less: Advance Payments	-13,978,527.63	-39,103.19	-14,017,630.82						-14,017,630.82
Totals for ALL LEVIES	44,066,370.38	206,489.17	44,272,859.55						43,373,325.10

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
61031 - DELAWARE CO. DISTRICT LIBRARY									
2025 CURRENT EXPENSE									
Class I - Res/Ag	163.38	0.00	163.38	1.91	0.00	0.00	0.00	1.91	161.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	8.53	0.00	8.53	0.11	0.00	0.00	0.00	0.11	8.42
Total Receipts and Fees	171.91	0.00	171.91	2.02	0.00	0.00	0.00	2.02	169.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 CURRENT EXPENSE	171.91	0.00	171.91						169.89
2009 CURRENT EXPENSE									
Class I - Res/Ag	83.45	0.00	83.45	1.10	0.00	0.00	0.00	1.10	82.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	8.53	0.00	8.53	0.11	0.00	0.00	0.00	0.11	8.42
Total Receipts and Fees	91.98	0.00	91.98	1.21	0.00	0.00	0.00	1.21	90.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	91.98	0.00	91.98						90.77
All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY									
Class I - Res/Ag	246.83	0.00	246.83	3.01	0.00	0.00	0.00	3.01	243.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	17.06	0.00	17.06	0.22	0.00	0.00	0.00	0.22	16.84
Total Receipts and Fees	263.89	0.00	263.89	3.23	0.00	0.00	0.00	3.23	260.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	263.89	0.00	263.89						260.66

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61188 - MARYSVILLE PUBLIC LIBRARY									
2024 CURRENT EXPENSE									
Class I - Res/Ag	600,230.36	3,890.81	604,121.17	7,611.02	363.64	0.00	0.00	7,974.66	596,146.51
Class II - Other	118,627.90	748.52	119,376.42	1,596.50	74.85	0.00	0.00	1,671.35	117,705.07
PUPP - Public Utility	95,239.74	0.00	95,239.74	1,283.50	0.00	0.00	0.00	1,283.50	93,956.24
Total Receipts and Fees	814,098.00	4,639.33	818,737.33	10,491.02	438.49	0.00	0.00	10,929.51	807,807.82
Less: Advance Payments	-245,200.58	-1,397.22	-246,597.80						-246,597.80
Totals for 2024 CURRENT EXPENSE	568,897.42	3,242.11	572,139.53						561,210.02
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	600,230.36	3,890.81	604,121.17	7,611.02	363.64	0.00	0.00	7,974.66	596,146.51
Class II - Other	118,627.90	748.52	119,376.42	1,596.50	74.85	0.00	0.00	1,671.35	117,705.07
PUPP - Public Utility	95,239.74	0.00	95,239.74	1,283.50	0.00	0.00	0.00	1,283.50	93,956.24
Total Receipts and Fees	814,098.00	4,639.33	818,737.33	10,491.02	438.49	0.00	0.00	10,929.51	807,807.82
Less: Advance Payments	-245,200.58	-1,397.22	-246,597.80						-246,597.80
Totals for ALL LEVIES	568,897.42	3,242.11	572,139.53						561,210.02

61202 - PLAIN CITY PUBLIC LIBRARY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2015 CURRENT EXPENSE									
Class I - Res/Ag	124,469.14	162.06	124,631.20	1,576.79	15.31	0.00	0.00	1,592.10	123,039.10
Class II - Other	22,737.19	0.00	22,737.19	256.52	0.00	0.00	0.00	256.52	22,480.67
PUPP - Public Utility	9,675.17	0.00	9,675.17	130.39	0.00	0.00	0.00	130.39	9,544.78
Total Receipts and Fees	156,881.50	162.06	157,043.56	1,963.70	15.31	0.00	0.00	1,979.01	155,064.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	156,881.50	162.06	157,043.56						<u>155,064.55</u> <u><10,260.45></u> 144,804.10
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	124,469.14	162.06	124,631.20	1,576.79	15.31	0.00	0.00	1,592.10	123,039.10
Class II - Other	22,737.19	0.00	22,737.19	256.52	0.00	0.00	0.00	256.52	22,480.67
PUPP - Public Utility	9,675.17	0.00	9,675.17	130.39	0.00	0.00	0.00	130.39	9,544.78
Total Receipts and Fees	156,881.50	162.06	157,043.56	1,963.70	15.31	0.00	0.00	1,979.01	155,064.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	156,881.50	162.06	157,043.56						<u>155,064.55</u> <u><10,260.45></u> 144,804.10

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	90,766.25	1,919.82	92,686.07	1,107.30	181.50	0.00	0.00	1,288.80	91,397.27
Class II - Other	3,138.05	12.29	3,150.34	39.24	1.11	0.00	0.00	40.35	3,109.99
PUPP - Public Utility	10,797.46	0.00	10,797.46	145.51	0.00	0.00	0.00	145.51	10,651.95
Total Receipts and Fees	104,701.76	1,932.11	106,633.87	1,292.05	182.61	0.00	0.00	1,474.66	105,159.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	104,701.76	1,932.11	106,633.87						105,159.21
 All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	90,766.25	1,919.82	92,686.07	1,107.30	181.50	0.00	0.00	1,288.80	91,397.27
Class II - Other	3,138.05	12.29	3,150.34	39.24	1.11	0.00	0.00	40.35	3,109.99
PUPP - Public Utility	10,797.46	0.00	10,797.46	145.51	0.00	0.00	0.00	145.51	10,651.95
Total Receipts and Fees	104,701.76	1,932.11	106,633.87	1,292.05	182.61	0.00	0.00	1,474.66	105,159.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	104,701.76	1,932.11	106,633.87						105,159.21

03 - JOINT VOCATIONAL SCHOOL DISTRICT

[illegible]

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30110 - DELAWARE COUNTY JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1976 CURRENT EXPENSE									
Class I - Res/Ag	99.50	0.00	99.50	2.04	0.00	0.00	0.00	2.04	97.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.80	0.00	12.80	0.17	0.00	0.00	0.00	0.17	12.63
Total Receipts and Fees	112.30	0.00	112.30	2.21	0.00	0.00	0.00	2.21	110.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	112.30	0.00	112.30						110.09
2001 CURRENT EXPENSE/DUAL									
Class I - Res/Ag	89.40	0.00	89.40	1.83	0.00	0.00	0.00	1.83	87.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	11.09	0.00	11.09	0.15	0.00	0.00	0.00	0.15	10.94
Total Receipts and Fees	100.49	0.00	100.49	1.98	0.00	0.00	0.00	1.98	98.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CURRENT EXPENSE/DUAL	100.49	0.00	100.49						98.51
2001 PERMANENT IMPROVEMENT/DUAL									
Class I - Res/Ag	24.52	0.00	24.52	0.32	0.00	0.00	0.00	0.32	24.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	3.41	0.00	3.41	0.05	0.00	0.00	0.00	0.05	3.36
Total Receipts and Fees	27.93	0.00	27.93	0.37	0.00	0.00	0.00	0.37	27.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 PERMANENT IMPROVEMENT/DUAL	27.93	0.00	27.93						27.56
All Levies for 30110 - DELAWARE COUNTY JVSD									
Class I - Res/Ag	213.42	0.00	213.42	4.19	0.00	0.00	0.00	4.19	209.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	27.30	0.00	27.30	0.37	0.00	0.00	0.00	0.37	26.93
Total Receipts and Fees	240.72	0.00	240.72	4.56	0.00	0.00	0.00	4.56	236.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	240.72	0.00	240.72						236.16

30290 - OHIO HI-POINT JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1978 CURRENT EXPENSE									
Class I - Res/Ag	689,199.89	6,124.03	695,323.92	13,183.48	625.71	0.00	0.00	13,809.19	681,514.73
Class II - Other	156,297.49	1,321.80	157,619.29	2,820.20	132.17	0.00	0.00	2,952.37	154,666.92
PUPP - Public Utility	127,292.87	0.00	127,292.87	1,715.44	0.00	0.00	0.00	1,715.44	125,577.43
Total Receipts and Fees	972,790.25	7,445.83	980,236.08	17,719.12	757.88	0.00	0.00	18,477.00	961,759.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	972,790.25	7,445.83	980,236.08						961,759.08
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	184,202.37	1,184.03	185,386.40	2,331.60	110.66	0.00	0.00	2,442.26	182,944.14
Class II - Other	45,875.14	289.38	46,164.52	617.39	28.94	0.00	0.00	646.33	45,518.19
PUPP - Public Utility	38,187.85	0.00	38,187.85	514.63	0.00	0.00	0.00	514.63	37,673.22
Total Receipts and Fees	268,265.36	1,473.41	269,738.77	3,463.62	139.60	0.00	0.00	3,603.22	266,135.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	268,265.36	1,473.41	269,738.77						266,135.55
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	873,402.26	7,308.06	880,710.32	15,515.08	736.37	0.00	0.00	16,251.45	864,458.87
Class II - Other	202,172.63	1,611.18	203,783.81	3,437.59	161.11	0.00	0.00	3,598.70	200,185.11
PUPP - Public Utility	165,480.72	0.00	165,480.72	2,230.07	0.00	0.00	0.00	2,230.07	163,250.65
Total Receipts and Fees	1,241,055.61	8,919.24	1,249,974.85	21,182.74	897.48	0.00	0.00	22,080.22	1,227,894.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,241,055.61	8,919.24	1,249,974.85						1,227,894.63

30410 - TRI-RIVERS JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1989 CURRENT EXPENSE									
Class I - Res/Ag	40,517.47	1,318.97	41,836.44	814.22	133.48	0.00	0.00	947.70	40,888.74
Class II - Other	2,804.20	10.99	2,815.19	35.07	1.00	0.00	0.00	36.07	2,779.12
PUPP - Public Utility	10,797.46	0.00	10,797.46	145.52	0.00	0.00	0.00	145.52	10,651.94
Total Receipts and Fees	54,119.13	1,329.96	55,449.09	994.81	134.48	0.00	0.00	1,129.29	54,319.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	54,119.13	1,329.96	55,449.09						54,319.80
1978 CURRENT EXPENSE									
Class I - Res/Ag	85,086.60	2,769.86	87,856.46	1,709.87	280.29	0.00	0.00	1,990.16	85,866.30
Class II - Other	5,608.32	21.98	5,630.30	70.13	1.99	0.00	0.00	72.12	5,558.18
PUPP - Public Utility	22,674.66	0.00	22,674.66	305.58	0.00	0.00	0.00	305.58	22,369.08
Total Receipts and Fees	113,369.58	2,791.84	116,161.42	2,085.58	282.28	0.00	0.00	2,367.86	113,793.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	113,369.58	2,791.84	116,161.42						113,793.56
1997 CURRENT EXPENSE									
Class I - Res/Ag	58,526.99	1,905.31	60,432.30	1,176.14	192.80	0.00	0.00	1,368.94	59,063.36
Class II - Other	4,068.65	15.95	4,084.60	50.88	1.44	0.00	0.00	52.32	4,032.28
PUPP - Public Utility	14,036.69	0.00	14,036.69	189.17	0.00	0.00	0.00	189.17	13,847.52
Total Receipts and Fees	76,632.33	1,921.26	78,553.59	1,416.19	194.24	0.00	0.00	1,610.43	76,943.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	76,632.33	1,921.26	78,553.59						76,943.16
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	184,131.06	5,994.14	190,125.20	3,700.23	606.57	0.00	0.00	4,306.80	185,818.40
Class II - Other	12,481.17	48.92	12,530.09	156.08	4.43	0.00	0.00	160.51	12,369.58
PUPP - Public Utility	47,508.81	0.00	47,508.81	640.27	0.00	0.00	0.00	640.27	46,868.54
Total Receipts and Fees	244,121.04	6,043.06	250,164.10	4,496.58	611.00	0.00	0.00	5,107.58	245,056.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	244,121.04	6,043.06	250,164.10						245,056.52

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	2,067,341.61	15,536.95	2,082,878.56	39,654.97	1,570.35	0.00	0.00	41,225.32	2,041,653.24
Class II - Other	297,141.84	1,722.27	298,864.11	4,891.31	171.76	0.00	0.00	5,063.07	293,801.04
PUPP - Public Utility	242,475.69	0.00	242,475.69	3,267.72	0.00	0.00	0.00	3,267.72	239,207.97
Total Receipts and Fees	2,606,959.14	17,259.22	2,624,218.36	47,814.00	1,742.11	0.00	0.00	49,556.11	2,574,662.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,606,959.14	17,259.22	2,624,218.36						2,574,662.25

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40053 - ALLEN TWP									
GENERAL FUND									
Class I - Res/Ag	87,416.52	416.25	87,832.77	1,251.63	42.83	0.00	0.00	1,294.46	86,538.31
Class II - Other	3,429.25	0.00	3,429.25	44.11	0.00	0.00	0.00	44.11	3,385.14
PUPP - Public Utility	2,923.84	0.00	2,923.84	39.40	0.00	0.00	0.00	39.40	2,884.44
Total Receipts and Fees	93,769.61	416.25	94,185.86	1,335.14	42.83	0.00	0.00	1,377.97	92,807.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	93,769.61	416.25	94,185.86						92,807.89
1991 FIRE & E.M.S.									
Class I - Res/Ag	48,266.82	229.84	48,496.66	691.09	23.64	0.00	0.00	714.73	47,781.93
Class II - Other	9,144.67	0.00	9,144.67	117.64	0.00	0.00	0.00	117.64	9,027.03
PUPP - Public Utility	7,796.94	0.00	7,796.94	105.08	0.00	0.00	0.00	105.08	7,691.86
Total Receipts and Fees	65,208.43	229.84	65,438.27	913.81	23.64	0.00	0.00	937.45	64,500.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	65,208.43	229.84	65,438.27						64,500.82
2003 FIRE & E.M.S.									
Class I - Res/Ag	94,468.56	449.84	94,918.40	1,352.61	46.27	0.00	0.00	1,398.88	93,519.52
Class II - Other	9,144.67	0.00	9,144.67	117.64	0.00	0.00	0.00	117.64	9,027.03
PUPP - Public Utility	7,796.94	0.00	7,796.94	105.08	0.00	0.00	0.00	105.08	7,691.86
Total Receipts and Fees	111,410.17	449.84	111,860.01	1,575.33	46.27	0.00	0.00	1,621.60	110,238.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	111,410.17	449.84	111,860.01						110,238.41
2022 FIRE & E.M.S.									
Class I - Res/Ag	266,425.26	1,250.23	267,675.49	3,361.04	114.99	0.00	0.00	3,476.03	264,199.46
Class II - Other	13,724.19	0.00	13,724.19	176.46	0.00	0.00	0.00	176.46	13,547.73
PUPP - Public Utility	11,695.40	0.00	11,695.40	157.62	0.00	0.00	0.00	157.62	11,537.78
Total Receipts and Fees	291,844.85	1,250.23	293,095.08	3,695.12	114.99	0.00	0.00	3,810.11	289,284.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.	291,844.85	1,250.23	293,095.08						289,284.97

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40053 - ALLEN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	5,827.79	27.75	5,855.54	83.44	2.85	0.00	0.00	86.29	5,769.25
Class II - Other	228.64	0.00	228.64	2.94	0.00	0.00	0.00	2.94	225.70
PUPP - Public Utility	194.92	0.00	194.92	2.63	0.00	0.00	0.00	2.63	192.29
Total Receipts and Fees	6,251.35	27.75	6,279.10	89.01	2.85	0.00	0.00	91.86	6,187.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	6,251.35	27.75	6,279.10						6,187.24
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	502,404.95	2,373.91	504,778.86	6,739.81	230.58	0.00	0.00	6,970.39	497,808.47
Class II - Other	35,671.42	0.00	35,671.42	458.79	0.00	0.00	0.00	458.79	35,212.63
PUPP - Public Utility	30,408.04	0.00	30,408.04	409.81	0.00	0.00	0.00	409.81	29,998.23
Total Receipts and Fees	568,484.41	2,373.91	570,858.32	7,608.41	230.58	0.00	0.00	7,838.99	563,019.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	568,484.41	2,373.91	570,858.32						563,019.33

41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	13,046.36	528.44	13,574.80	185.22	53.46	0.00	0.00	238.68	13,336.12
Class II - Other	869.37	4.71	874.08	11.31	0.47	0.00	0.00	11.78	862.30
PUPP - Public Utility	1,806.94	0.00	1,806.94	24.35	0.00	0.00	0.00	24.35	1,782.59
Total Receipts and Fees	15,722.67	533.15	16,255.82	220.88	53.93	0.00	0.00	274.81	15,981.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,722.67	533.15	16,255.82						15,981.01
2024 CEMETERY									
Class I - Res/Ag	47,826.02	1,835.35	49,661.37	599.09	172.93	0.00	0.00	772.02	48,889.35
Class II - Other	2,202.43	11.96	2,214.39	28.66	1.20	0.00	0.00	29.86	2,184.53
PUPP - Public Utility	6,926.60	0.00	6,926.60	93.34	0.00	0.00	0.00	93.34	6,833.26
Total Receipts and Fees	56,955.05	1,847.31	58,802.36	721.09	174.13	0.00	0.00	895.22	57,907.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CEMETERY	56,955.05	1,847.31	58,802.36						57,907.14
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	12,404.66	478.25	12,882.91	172.96	48.32	0.00	0.00	221.28	12,661.63
Class II - Other	250.98	0.00	250.98	3.29	0.00	0.00	0.00	3.29	247.69
PUPP - Public Utility	2,693.87	0.00	2,693.87	36.30	0.00	0.00	0.00	36.30	2,657.57
Total Receipts and Fees	15,349.51	478.25	15,827.76	212.55	48.32	0.00	0.00	260.87	15,566.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	15,349.51	478.25	15,827.76						15,566.89
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	73,277.04	2,842.04	76,119.08	957.27	274.71	0.00	0.00	1,231.98	74,887.10
Class II - Other	3,322.78	16.67	3,339.45	43.26	1.67	0.00	0.00	44.93	3,294.52
PUPP - Public Utility	11,427.41	0.00	11,427.41	153.99	0.00	0.00	0.00	153.99	11,273.42
Total Receipts and Fees	88,027.23	2,858.71	90,885.94	1,154.52	276.38	0.00	0.00	1,430.90	89,455.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	88,027.23	2,858.71	90,885.94						89,455.04

41412 - DARBY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	45,037.86	325.99	45,363.85	647.25	33.25	0.00	0.00	680.50	44,683.35
Class II - Other	362.39	23.38	385.77	5.13	2.34	0.00	0.00	7.47	378.30
PUPP - Public Utility	1,141.54	0.00	1,141.54	15.38	0.00	0.00	0.00	15.38	1,126.16
Total Receipts and Fees	46,541.79	349.37	46,891.16	667.76	35.59	0.00	0.00	703.35	46,187.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	46,541.79	349.37	46,891.16						46,187.81
2002 FIRE & E.M.S.									
Class I - Res/Ag	21,162.86	154.35	21,317.21	295.07	15.56	0.00	0.00	310.63	21,006.58
Class II - Other	644.70	0.00	644.70	8.56	0.00	0.00	0.00	8.56	636.14
PUPP - Public Utility	1,562.45	0.00	1,562.45	21.05	0.00	0.00	0.00	21.05	1,541.40
Total Receipts and Fees	23,370.01	154.35	23,524.36	324.68	15.56	0.00	0.00	340.24	23,184.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	23,370.01	154.35	23,524.36						23,184.12
2013 FIRE & E.M.S.									
Class I - Res/Ag	21,630.37	153.74	21,784.11	267.49	14.11	0.00	0.00	281.60	21,502.51
Class II - Other	464.40	0.00	464.40	6.17	0.00	0.00	0.00	6.17	458.23
PUPP - Public Utility	1,041.63	0.00	1,041.63	14.03	0.00	0.00	0.00	14.03	1,027.60
Total Receipts and Fees	23,136.40	153.74	23,290.14	287.69	14.11	0.00	0.00	301.80	22,988.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	23,136.40	153.74	23,290.14						22,988.34
2016 PUBLIC SAFETY									
Class I - Res/Ag	59,682.14	421.53	60,103.67	759.01	38.96	0.00	0.00	797.97	59,305.70
Class II - Other	497.55	32.08	529.63	7.06	3.21	0.00	0.00	10.27	519.36
PUPP - Public Utility	2,690.77	0.00	2,690.77	36.25	0.00	0.00	0.00	36.25	2,654.52
Total Receipts and Fees	62,870.46	453.61	63,324.07	802.32	42.17	0.00	0.00	844.49	62,479.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	62,870.46	453.61	63,324.07						62,479.58

41412 - DARBY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
ROAD AND BRIDGE									
Class I - Res/Ag	56,140.18	419.16	56,559.34	806.66	42.75	0.00	0.00	849.41	55,709.93
Class II - Other	455.66	30.05	485.71	6.47	3.00	0.00	0.00	9.47	476.24
PUPP - Public Utility	1,399.48	0.00	1,399.48	18.86	0.00	0.00	0.00	18.86	1,380.62
Total Receipts and Fees	57,995.32	449.21	58,444.53	831.99	45.75	0.00	0.00	877.74	57,566.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	57,995.32	449.21	58,444.53						57,566.79
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	203,653.41	1,474.77	205,128.18	2,775.48	144.63	0.00	0.00	2,920.11	202,208.07
Class II - Other	2,424.70	85.51	2,510.21	33.39	8.55	0.00	0.00	41.94	2,468.27
PUPP - Public Utility	7,835.87	0.00	7,835.87	105.57	0.00	0.00	0.00	105.57	7,730.30
Total Receipts and Fees	213,913.98	1,560.28	215,474.26	2,914.44	153.18	0.00	0.00	3,067.62	212,406.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	213,913.98	1,560.28	215,474.26						212,406.64

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
41533 - DOVER TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	51,302.24	113.86	51,416.10	728.82	11.44	0.00	0.00	740.26	50,675.84
Class II - Other	904.19	0.00	904.19	12.10	0.00	0.00	0.00	12.10	892.09
PUPP - Public Utility	1,630.61	0.00	1,630.61	21.97	0.00	0.00	0.00	21.97	1,608.64
Total Receipts and Fees	53,837.04	113.86	53,950.90	762.89	11.44	0.00	0.00	774.33	53,176.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	53,837.04	113.86	53,950.90						53,176.57
2010 FIRE & EMS									
Class I - Res/Ag	67,115.08	148.79	67,263.87	953.57	14.94	0.00	0.00	968.51	66,295.36
Class II - Other	1,036.99	0.00	1,036.99	13.89	0.00	0.00	0.00	13.89	1,023.10
PUPP - Public Utility	4,658.89	0.00	4,658.89	62.78	0.00	0.00	0.00	62.78	4,596.11
Total Receipts and Fees	72,810.96	148.79	72,959.75	1,030.24	14.94	0.00	0.00	1,045.18	71,914.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & EMS	72,810.96	148.79	72,959.75						71,914.57
2014 FIRE & EMS									
Class I - Res/Ag	21,386.98	42.67	21,429.65	267.60	4.19	0.00	0.00	271.79	21,157.86
Class II - Other	329.80	0.00	329.80	4.42	0.00	0.00	0.00	4.42	325.38
PUPP - Public Utility	1,164.71	0.00	1,164.71	15.70	0.00	0.00	0.00	15.70	1,149.01
Total Receipts and Fees	22,881.49	42.67	22,924.16	287.72	4.19	0.00	0.00	291.91	22,632.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & EMS	22,881.49	42.67	22,924.16						22,632.25
2017 FIRE & EMS									
Class I - Res/Ag	11,715.84	23.37	11,739.21	146.59	2.30	0.00	0.00	148.89	11,590.32
Class II - Other	164.90	0.00	164.90	2.21	0.00	0.00	0.00	2.21	162.69
PUPP - Public Utility	582.36	0.00	582.36	7.85	0.00	0.00	0.00	7.85	574.51
Total Receipts and Fees	12,463.10	23.37	12,486.47	156.65	2.30	0.00	0.00	158.95	12,327.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & EMS	12,463.10	23.37	12,486.47						12,327.52
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	151,520.14	328.69	151,848.83	2,096.58	32.87	0.00	0.00	2,129.45	149,719.38
Class II - Other	2,435.88	0.00	2,435.88	32.62	0.00	0.00	0.00	32.62	2,403.26
PUPP - Public Utility	8,036.57	0.00	8,036.57	108.30	0.00	0.00	0.00	108.30	7,928.27
Total Receipts and Fees	161,992.59	328.69	162,321.28	2,237.50	32.87	0.00	0.00	2,270.37	160,050.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	161,992.59	328.69	162,321.28						160,050.91

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

42630 - JEROME TWP

42630 - JEROME TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	194,228.79	172.42	194,401.21	2,959.62	17.67	0.00	0.00	2,977.29	191,423.92
Class II - Other	19,594.15	0.46	19,594.61	233.34	0.05	0.00	0.00	233.39	19,361.22
PUPP - Public Utility	4,238.80	0.00	4,238.80	57.13	0.00	0.00	0.00	57.13	4,181.67
Total Receipts and Fees	218,061.74	172.88	218,234.62	3,250.09	17.72	0.00	0.00	3,267.81	214,966.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	218,061.74	172.88	218,234.62						214,966.81
									< 3,577.11 >
1991 FIRE & E.M.S.									
Class I - Res/Ag	183,938.88	119.68	184,058.56	2,803.38	12.17	0.00	0.00	2,815.55	181,243.01
Class II - Other	31,399.84	0.75	31,400.59	374.40	0.07	0.00	0.00	374.47	31,026.12
PUPP - Public Utility	22,205.85	0.00	22,205.85	299.26	0.00	0.00	0.00	299.26	21,908.59
Total Receipts and Fees	237,544.57	120.43	237,665.00	3,477.04	12.24	0.00	0.00	3,489.28	234,175.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	237,544.57	120.43	237,665.00						234,175.72
									< 10,628.51 >
1992 FIRE & E.M.S.									
Class I - Res/Ag	799,735.60	520.36	800,255.96	12,188.61	52.90	0.00	0.00	12,241.51	788,014.45
Class II - Other	136,521.11	3.24	136,524.35	1,627.83	0.32	0.00	0.00	1,628.15	134,896.20
PUPP - Public Utility	96,547.19	0.00	96,547.19	1,301.11	0.00	0.00	0.00	1,301.11	95,246.08
Total Receipts and Fees	1,032,803.90	523.60	1,033,327.50	15,117.55	53.22	0.00	0.00	15,170.77	1,018,156.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 FIRE & E.M.S.	1,032,803.90	523.60	1,033,327.50						1,018,156.73
									< 46,210.93 >
2011 FIRE & E.M.S									
Class I - Res/Ag	583,356.25	379.55	583,735.80	8,890.82	38.59	0.00	0.00	8,929.41	574,806.39
Class II - Other	55,568.36	1.32	55,569.68	662.58	0.13	0.00	0.00	662.71	54,906.97
PUPP - Public Utility	27,998.68	0.00	27,998.68	377.32	0.00	0.00	0.00	377.32	27,621.36
Total Receipts and Fees	666,923.29	380.87	667,304.16	9,930.72	38.72	0.00	0.00	9,969.44	657,334.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 FIRE & E.M.S	666,923.29	380.87	667,304.16						657,334.72
									< 18,809.34 >
2012 POLICE									
Class I - Res/Ag	221,273.02	143.96	221,416.98	3,372.38	14.64	0.00	0.00	3,387.02	218,029.96
Class II - Other	21,077.67	0.50	21,078.17	251.32	0.05	0.00	0.00	251.37	20,826.80
PUPP - Public Utility	10,620.20	0.00	10,620.20	143.12	0.00	0.00	0.00	143.12	10,477.08
Total Receipts and Fees	252,970.89	144.46	253,115.35	3,766.82	14.69	0.00	0.00	3,781.51	249,333.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	252,970.89	144.46	253,115.35						249,333.84
									< 7,134.58 >
2021 FIRE & E.M.S									
									242,199.26

**All Levies for 42630 -
JEROME TWP**

Class I - Res/Ag	3,492,631.11	2,277.11	3,494,908.22	51,516.61	228.43	0.00	0.00	51,745.04	3,443,163.18
Class II - Other	1,050,328.07	9.16	1,050,337.23	13,077.35	0.92	0.00	0.00	13,078.27	1,037,258.96
PUPP - Public Utility	202,160.54	0.00	202,160.54	2,724.41	0.00	0.00	0.00	2,724.41	199,436.13
Total Receipts and Fees	4,745,119.72	2,286.27	4,747,405.99	67,318.37	229.35	0.00	0.00	67,547.72	4,679,858.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,745,119.72	2,286.27	4,747,405.99						4,679,858.27

<117,327.31>
paying back all clawbacks + 471,939.05
5,034,470.01

42850 - LEESBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,302.99	178.49	14,481.48	196.90	18.26	0.00	0.00	215.16	14,266.32
Class II - Other	150.67	0.00	150.67	1.92	0.00	0.00	0.00	1.92	148.75
PUPP - Public Utility	821.55	0.00	821.55	11.08	0.00	0.00	0.00	11.08	810.47
Total Receipts and Fees	15,275.21	178.49	15,453.70	209.90	18.26	0.00	0.00	228.16	15,225.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,275.21	178.49	15,453.70						15,225.54
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	14,302.99	178.49	14,481.48	196.90	18.26	0.00	0.00	215.16	14,266.32
Class II - Other	150.67	0.00	150.67	1.92	0.00	0.00	0.00	1.92	148.75
PUPP - Public Utility	821.55	0.00	821.55	11.08	0.00	0.00	0.00	11.08	810.47
Total Receipts and Fees	15,275.21	178.49	15,453.70	209.90	18.26	0.00	0.00	228.16	15,225.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,275.21	178.49	15,453.70						15,225.54

43451 - MILLCREEK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	43,206.69	272.75	43,479.44	614.29	27.86	0.00	0.00	642.15	42,837.29
Class II - Other	3,111.98	0.00	3,111.98	41.59	0.00	0.00	0.00	41.59	3,070.39
PUPP - Public Utility	1,904.26	0.00	1,904.26	25.66	0.00	0.00	0.00	25.66	1,878.60
Total Receipts and Fees	48,222.93	272.75	48,495.68	681.54	27.86	0.00	0.00	709.40	47,786.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	48,222.93	272.75	48,495.68						47,786.28
2022 POLICE									
Class I - Res/Ag	49,660.39	300.09	49,960.48	624.16	28.30	0.00	0.00	652.46	49,308.02
Class II - Other	2,542.26	0.00	2,542.26	33.97	0.00	0.00	0.00	33.97	2,508.29
PUPP - Public Utility	2,924.41	0.00	2,924.41	39.41	0.00	0.00	0.00	39.41	2,885.00
Total Receipts and Fees	55,127.06	300.09	55,427.15	697.54	28.30	0.00	0.00	725.84	54,701.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	55,127.06	300.09	55,427.15						54,701.31
2023 FIRE & E.M.S									
Class I - Res/Ag	140,155.54	846.88	141,002.42	1,761.56	79.87	0.00	0.00	1,841.43	139,160.99
Class II - Other	5,800.94	0.00	5,800.94	77.52	0.00	0.00	0.00	77.52	5,723.42
PUPP - Public Utility	6,528.91	0.00	6,528.91	87.99	0.00	0.00	0.00	87.99	6,440.92
Total Receipts and Fees	152,485.39	846.88	153,332.27	1,927.07	79.87	0.00	0.00	2,006.94	151,325.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S	152,485.39	846.88	153,332.27						151,325.33
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	233,022.62	1,419.72	234,442.34	3,000.01	136.03	0.00	0.00	3,136.04	231,306.30
Class II - Other	11,455.18	0.00	11,455.18	153.08	0.00	0.00	0.00	153.08	11,302.10
PUPP - Public Utility	11,357.58	0.00	11,357.58	153.06	0.00	0.00	0.00	153.06	11,204.52
Total Receipts and Fees	255,835.38	1,419.72	257,255.10	3,306.15	136.03	0.00	0.00	3,442.18	253,812.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	255,835.38	1,419.72	257,255.10						253,812.92

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	121,029.74	827.06	121,856.80	1,741.13	84.39	0.00	0.00	1,825.52	120,031.28
Class II - Other	42,758.56	263.29	43,021.85	575.91	26.33	0.00	0.00	602.24	42,419.61
PUPP - Public Utility	6,132.43	0.00	6,132.43	82.64	0.00	0.00	0.00	82.64	6,049.79
Total Receipts and Fees	169,920.73	1,090.35	171,011.08	2,399.68	110.72	0.00	0.00	2,510.40	168,500.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	169,920.73	1,090.35	171,011.08						168,500.68
2015 FIRE & EMS									
Class I - Res/Ag	119,077.30	4,513.63	123,590.93	1,559.41	422.84	0.00	0.00	1,982.25	121,608.68
Class II - Other	5,151.77	0.00	5,151.77	69.13	0.00	0.00	0.00	69.13	5,082.64
PUPP - Public Utility	19,900.25	0.00	19,900.25	268.19	0.00	0.00	0.00	268.19	19,632.06
Total Receipts and Fees	144,129.32	4,513.63	148,642.95	1,896.73	422.84	0.00	0.00	2,319.57	146,323.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	144,129.32	4,513.63	148,642.95						146,323.38
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	240,107.04	5,340.69	245,447.73	3,300.54	507.23	0.00	0.00	3,807.77	241,639.96
Class II - Other	47,910.33	263.29	48,173.62	645.04	26.33	0.00	0.00	671.37	47,502.25
PUPP - Public Utility	26,032.68	0.00	26,032.68	350.83	0.00	0.00	0.00	350.83	25,681.85
Total Receipts and Fees	314,050.05	5,603.98	319,654.03	4,296.41	533.56	0.00	0.00	4,829.97	314,824.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	314,050.05	5,603.98	319,654.03						314,824.06

45360 - TAYLOR TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	33,462.40	94.18	33,556.58	482.55	9.62	0.00	0.00	492.17	33,064.41
Class II - Other	227.52	0.00	227.52	3.03	0.00	0.00	0.00	3.03	224.49
PUPP - Public Utility	47,981.14	0.00	47,981.14	646.62	0.00	0.00	0.00	646.62	47,334.52
Total Receipts and Fees	81,671.06	94.18	81,765.24	1,132.20	9.62	0.00	0.00	1,141.82	80,623.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	81,671.06	94.18	81,765.24						80,623.42
2009 CEMETERY									
Class I - Res/Ag	13,916.99	39.17	13,956.16	200.69	4.00	0.00	0.00	204.69	13,751.47
Class II - Other	103.96	0.00	103.96	1.38	0.00	0.00	0.00	1.38	102.58
PUPP - Public Utility	43,619.22	0.00	43,619.22	587.83	0.00	0.00	0.00	587.83	43,031.39
Total Receipts and Fees	57,640.17	39.17	57,679.34	789.90	4.00	0.00	0.00	793.90	56,885.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	57,640.17	39.17	57,679.34						56,885.44
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	3,042.11	8.56	3,050.67	43.87	0.87	0.00	0.00	44.74	3,005.93
Class II - Other	20.68	0.00	20.68	0.28	0.00	0.00	0.00	0.28	20.40
PUPP - Public Utility	4,361.92	0.00	4,361.92	58.78	0.00	0.00	0.00	58.78	4,303.14
Total Receipts and Fees	7,424.71	8.56	7,433.27	102.93	0.87	0.00	0.00	103.80	7,329.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	7,424.71	8.56	7,433.27						7,329.47
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	50,421.50	141.91	50,563.41	727.11	14.49	0.00	0.00	741.60	49,821.81
Class II - Other	352.16	0.00	352.16	4.69	0.00	0.00	0.00	4.69	347.47
PUPP - Public Utility	95,962.28	0.00	95,962.28	1,293.23	0.00	0.00	0.00	1,293.23	94,669.05
Total Receipts and Fees	146,735.94	141.91	146,877.85	2,025.03	14.49	0.00	0.00	2,039.52	144,838.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	146,735.94	141.91	146,877.85						144,838.33

46148 - YORK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	37,772.40	695.72	38,468.12	519.08	70.23	0.00	0.00	589.31	37,878.81
Class II - Other	1,018.78	0.00	1,018.78	12.24	0.00	0.00	0.00	12.24	1,006.54
PUPP - Public Utility	2,216.68	0.00	2,216.68	29.86	0.00	0.00	0.00	29.86	2,186.82
Total Receipts and Fees	41,007.86	695.72	41,703.58	561.18	70.23	0.00	0.00	631.41	41,072.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,007.86	695.72	41,703.58						41,072.17
2017 CURRENT EXPENSE									
Class I - Res/Ag	18,625.76	317.41	18,943.17	227.06	30.72	0.00	0.00	257.78	18,685.39
Class II - Other	755.54	0.00	755.54	9.08	0.00	0.00	0.00	9.08	746.46
PUPP - Public Utility	1,705.15	0.00	1,705.15	22.97	0.00	0.00	0.00	22.97	1,682.18
Total Receipts and Fees	21,086.45	317.41	21,403.86	259.11	30.72	0.00	0.00	289.83	21,114.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	21,086.45	317.41	21,403.86						21,114.03
2018 CEMETERY									
Class I - Res/Ag	9,312.87	158.69	9,471.56	113.53	15.36	0.00	0.00	128.89	9,342.67
Class II - Other	377.77	0.00	377.77	4.54	0.00	0.00	0.00	4.54	373.23
PUPP - Public Utility	852.56	0.00	852.56	11.49	0.00	0.00	0.00	11.49	841.07
Total Receipts and Fees	10,543.20	158.69	10,701.89	129.56	15.36	0.00	0.00	144.92	10,556.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	10,543.20	158.69	10,701.89						10,556.97
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,905.57	53.51	2,959.08	39.93	5.40	0.00	0.00	45.33	2,913.75
Class II - Other	78.40	0.00	78.40	0.94	0.00	0.00	0.00	0.94	77.46
PUPP - Public Utility	170.51	0.00	170.51	2.30	0.00	0.00	0.00	2.30	168.21
Total Receipts and Fees	3,154.48	53.51	3,207.99	43.17	5.40	0.00	0.00	48.57	3,159.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	3,154.48	53.51	3,207.99						3,159.42
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	68,616.60	1,225.33	69,841.93	899.60	121.71	0.00	0.00	1,021.31	68,820.62
Class II - Other	2,230.49	0.00	2,230.49	26.80	0.00	0.00	0.00	26.80	2,203.69
PUPP - Public Utility	4,944.90	0.00	4,944.90	66.62	0.00	0.00	0.00	66.62	4,878.28
Total Receipts and Fees	75,791.99	1,225.33	77,017.32	993.02	121.71	0.00	0.00	1,114.73	75,902.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	75,791.99	1,225.33	77,017.32						75,902.59

47050 - JACKSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	26,423.98	363.69	26,787.67	355.17	36.78	0.00	0.00	391.95	26,395.72
Class II - Other	22.32	0.00	22.32	0.15	-0.21	0.00	0.00	-0.06	22.38
PUPP - Public Utility	1,826.09	0.00	1,826.09	24.61	0.00	0.00	0.00	24.61	1,801.48
Total Receipts and Fees	28,272.39	363.69	28,636.08	379.93	36.57	0.00	0.00	416.50	28,219.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28,272.39	363.69	28,636.08						28,219.58
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	26,423.98	363.69	26,787.67	355.17	36.78	0.00	0.00	391.95	26,395.72
Class II - Other	22.32	0.00	22.32	0.15	-0.21	0.00	0.00	-0.06	22.38
PUPP - Public Utility	1,826.09	0.00	1,826.09	24.61	0.00	0.00	0.00	24.61	1,801.48
Total Receipts and Fees	28,272.39	363.69	28,636.08	379.93	36.57	0.00	0.00	416.50	28,219.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,272.39	363.69	28,636.08						28,219.58

47080 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	54,791.11	464.70	55,255.81	795.79	47.55	0.00	0.00	843.34	54,412.47
Class II - Other	1,160.58	3.70	1,164.28	14.83	0.37	0.00	0.00	15.20	1,149.08
PUPP - Public Utility	2,613.74	0.00	2,613.74	35.23	0.00	0.00	0.00	35.23	2,578.51
Total Receipts and Fees	58,565.43	468.40	59,033.83	845.85	47.92	0.00	0.00	893.77	58,140.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	58,565.43	468.40	59,033.83						58,140.06
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	54,791.11	464.70	55,255.81	795.79	47.55	0.00	0.00	843.34	54,412.47
Class II - Other	1,160.58	3.70	1,164.28	14.83	0.37	0.00	0.00	15.20	1,149.08
PUPP - Public Utility	2,613.74	0.00	2,613.74	35.23	0.00	0.00	0.00	35.23	2,578.51
Total Receipts and Fees	58,565.43	468.40	59,033.83	845.85	47.92	0.00	0.00	893.77	58,140.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	58,565.43	468.40	59,033.83						58,140.06

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	16,244.68	112.65	16,357.33	229.58	11.31	0.00	222.13	463.02	15,894.31
Class II - Other	489.42	0.00	489.42	6.52	0.00	0.00	6.65	13.17	476.25
PUPP - Public Utility	920.88	0.00	920.88	12.41	0.00	0.00	12.51	24.92	895.96
Total Receipts and Fees	17,654.98	112.65	17,767.63	248.51	11.31	0.00	241.29	501.11	17,266.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,654.98	112.65	17,767.63						17,266.52
2002 CURRENT EXPENSE									
Class I - Res/Ag	12,088.95	83.79	12,172.74	170.84	8.41	0.00	0.00	179.25	11,993.49
Class II - Other	395.85	0.00	395.85	5.29	0.00	0.00	0.00	5.29	390.56
PUPP - Public Utility	1,841.75	0.00	1,841.75	24.82	0.00	0.00	0.00	24.82	1,816.93
Total Receipts and Fees	14,326.55	83.79	14,410.34	200.95	8.41	0.00	0.00	209.36	14,200.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	14,326.55	83.79	14,410.34						14,200.98
2003 CEMETERY									
Class I - Res/Ag	12,088.95	83.79	12,172.74	170.84	8.41	0.00	0.00	179.25	11,993.49
Class II - Other	395.85	0.00	395.85	5.29	0.00	0.00	0.00	5.29	390.56
PUPP - Public Utility	1,841.75	0.00	1,841.75	24.82	0.00	0.00	0.00	24.82	1,816.93
Total Receipts and Fees	14,326.55	83.79	14,410.34	200.95	8.41	0.00	0.00	209.36	14,200.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	14,326.55	83.79	14,410.34						14,200.98
2009 FIRE & E.M.S.									
Class I - Res/Ag	62,876.44	435.97	63,312.41	888.58	43.76	0.00	0.00	932.34	62,380.07
Class II - Other	2,629.64	0.00	2,629.64	35.11	0.00	0.00	0.00	35.11	2,594.53
PUPP - Public Utility	8,472.05	0.00	8,472.05	114.17	0.00	0.00	0.00	114.17	8,357.88
Total Receipts and Fees	73,978.13	435.97	74,414.10	1,037.86	43.76	0.00	0.00	1,081.62	73,332.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	73,978.13	435.97	74,414.10						73,332.48
2013 CEMETERY									
Class I - Res/Ag	8,793.70	55.88	8,849.58	110.35	5.43	0.00	0.00	115.78	8,733.80
Class II - Other	285.83	0.00	285.83	3.82	0.00	0.00	0.00	3.82	282.01
PUPP - Public Utility	920.88	0.00	920.88	12.41	0.00	0.00	0.00	12.41	908.47
Total Receipts and Fees	10,000.41	55.88	10,056.29	126.58	5.43	0.00	0.00	132.01	9,924.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	10,000.41	55.88	10,056.29						9,924.28

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47151 - UNION TWP									
2016 FIRE & E.M.S.									
Class I - Res/Ag	108,348.45	688.55	109,037.00	1,359.63	66.95	0.00	0.00	1,426.58	107,610.42
Class II - Other	3,144.15	0.00	3,144.15	41.98	0.00	0.00	0.00	41.98	3,102.17
PUPP - Public Utility	10,129.63	0.00	10,129.63	136.50	0.00	0.00	0.00	136.50	9,993.13
Total Receipts and Fees	121,622.23	688.55	122,310.78	1,538.11	66.95	0.00	0.00	1,605.06	120,705.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	121,622.23	688.55	122,310.78						120,705.72
ROAD AND BRIDGE									
Class I - Res/Ag	29,001.06	171.53	29,172.59	408.94	17.16	0.00	0.00	426.10	28,746.49
Class II - Other	132.44	0.00	132.44	1.74	0.00	0.00	0.00	1.74	130.70
PUPP - Public Utility	1,875.78	0.00	1,875.78	25.29	0.00	0.00	0.00	25.29	1,850.49
Total Receipts and Fees	31,009.28	171.53	31,180.81	435.97	17.16	0.00	0.00	453.13	30,727.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	31,009.28	171.53	31,180.81						30,727.68
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	249,442.23	1,632.16	251,074.39	3,338.76	161.43	0.00	222.13	3,722.32	247,352.07
Class II - Other	7,473.18	0.00	7,473.18	99.75	0.00	0.00	6.65	106.40	7,366.78
PUPP - Public Utility	26,002.72	0.00	26,002.72	350.42	0.00	0.00	12.51	362.93	25,639.79
Total Receipts and Fees	282,918.13	1,632.16	284,550.29	3,788.93	161.43	0.00	241.29	4,191.65	280,358.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	282,918.13	1,632.16	284,550.29						280,358.64

47154 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	50,340.57	9.39	50,349.96	784.25	0.93	0.00	0.00	785.18	49,564.78
Class II - Other	176.14	0.00	176.14	2.37	0.00	0.00	0.00	2.37	173.77
PUPP - Public Utility	172.48	0.00	172.48	2.33	0.00	0.00	0.00	2.33	170.15
Total Receipts and Fees	50,689.19	9.39	50,698.58	788.95	0.93	0.00	0.00	789.88	49,908.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	50,689.19	9.39	50,698.58						49,908.70
1976 FIRE									
Class I - Res/Ag	34,648.88	6.48	34,655.36	539.79	0.65	0.00	0.00	540.44	34,114.92
Class II - Other	217.31	0.00	217.31	2.91	0.00	0.00	0.00	2.91	214.40
PUPP - Public Utility	948.67	0.00	948.67	12.78	0.00	0.00	0.00	12.78	935.89
Total Receipts and Fees	35,814.86	6.48	35,821.34	555.48	0.65	0.00	0.00	556.13	35,265.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	35,814.86	6.48	35,821.34						35,265.21
1977 FIRE									
Class I - Res/Ag	31,499.14	5.87	31,505.01	490.72	0.59	0.00	0.00	491.31	31,013.70
Class II - Other	197.57	0.00	197.57	2.65	0.00	0.00	0.00	2.65	194.92
PUPP - Public Utility	862.42	0.00	862.42	11.62	0.00	0.00	0.00	11.62	850.80
Total Receipts and Fees	32,559.13	5.87	32,565.00	504.99	0.59	0.00	0.00	505.58	32,059.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	32,559.13	5.87	32,565.00						32,059.42
1978 FIRE									
Class I - Res/Ag	39,373.87	7.36	39,381.23	613.40	0.74	0.00	0.00	614.14	38,767.09
Class II - Other	246.95	0.00	246.95	3.31	0.00	0.00	0.00	3.31	243.64
PUPP - Public Utility	1,078.03	0.00	1,078.03	14.53	0.00	0.00	0.00	14.53	1,063.50
Total Receipts and Fees	40,698.85	7.36	40,706.21	631.24	0.74	0.00	0.00	631.98	40,074.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	40,698.85	7.36	40,706.21						40,074.23
2010 FIRE & E.M.S.									
Class I - Res/Ag	615,817.97	114.98	615,932.95	9,593.72	11.51	0.00	0.00	9,605.23	606,327.72
Class II - Other	2,823.86	0.00	2,823.86	37.87	0.00	0.00	0.00	37.87	2,785.99
PUPP - Public Utility	3,557.47	0.00	3,557.47	47.94	0.00	0.00	0.00	47.94	3,509.53
Total Receipts and Fees	622,199.30	114.98	622,314.28	9,679.53	11.51	0.00	0.00	9,691.04	612,623.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	622,199.30	114.98	622,314.28						612,623.24

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2025; 2nd Half TY2025 RE; Based on Distribution file created on 9/30/2026 1:33:00 PM

**All Levies for 47154 -
WASHINGTON TWP**

Class I - Res/Ag	771,680.43	144.08	771,824.51	12,021.88	14.42	0.00	0.00	12,036.30	759,788.21
Class II - Other	3,661.83	0.00	3,661.83	49.11	0.00	0.00	0.00	49.11	3,612.72
PUPP - Public Utility	6,619.07	0.00	6,619.07	89.20	0.00	0.00	0.00	89.20	6,529.87
Total Receipts and Fees	781,961.33	144.08	782,105.41	12,160.19	14.42	0.00	0.00	12,174.61	769,930.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	781,961.33	144.08	782,105.41						769,930.80

47183 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	23,094.42	284.14	23,378.56	308.98	28.67	0.00	0.00	337.65	23,040.91
Class II - Other	73.44	0.00	73.44	-0.57	0.00	0.00	0.00	-0.57	74.01
PUPP - Public Utility	490.82	0.00	490.82	6.61	0.00	0.00	0.00	6.61	484.21
Total Receipts and Fees	23,658.68	284.14	23,942.82	315.02	28.67	0.00	0.00	343.69	23,599.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,658.68	284.14	23,942.82						23,599.13
2010 CURRENT EXPENSE									
Class I - Res/Ag	9,534.44	117.30	9,651.74	127.56	11.83	0.00	0.00	139.39	9,512.35
Class II - Other	77.74	0.00	77.74	-0.60	0.00	0.00	0.00	-0.60	78.34
PUPP - Public Utility	631.06	0.00	631.06	8.50	0.00	0.00	0.00	8.50	622.56
Total Receipts and Fees	10,243.24	117.30	10,360.54	135.46	11.83	0.00	0.00	147.29	10,213.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	10,243.24	117.30	10,360.54						10,213.25
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	32,628.86	401.44	33,030.30	436.54	40.50	0.00	0.00	477.04	32,553.26
Class II - Other	151.18	0.00	151.18	-1.17	0.00	0.00	0.00	-1.17	152.35
PUPP - Public Utility	1,121.88	0.00	1,121.88	15.11	0.00	0.00	0.00	15.11	1,106.77
Total Receipts and Fees	33,901.92	401.44	34,303.36	450.48	40.50	0.00	0.00	490.98	33,812.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	33,901.92	401.44	34,303.36						33,812.38

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	6,164,924.01	20,608.73	6,185,532.74	89,158.05	2,009.62	0.00	222.13	91,389.80	6,094,142.94
Class II - Other	1,168,750.77	378.33	1,169,129.10	14,639.61	37.63	0.00	6.65	14,683.89	1,154,445.21
PUPP - Public Utility	437,170.92	0.00	437,170.92	5,891.47	0.00	0.00	12.51	5,903.98	431,266.94
Total Receipts and Fees	7,770,845.70	20,987.06	7,791,832.76	109,689.13	2,047.25	0.00	241.29	111,977.67	7,679,855.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,770,845.70	20,987.06	7,791,832.76						7,679,855.09

05 - MUNICIPALITY

52360 - DUBLIN CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1976 POLICE									
Class I - Res/Ag	15,305.80	2.86	15,308.66	238.45	0.29	0.00	0.00	238.74	15,069.92
Class II - Other	112.45	0.00	112.45	1.51	0.00	0.00	0.00	1.51	110.94
PUPP - Public Utility	1,364.39	0.00	1,364.39	18.39	0.00	0.00	0.00	18.39	1,346.00
Total Recelpts and Fees	16,782.64	2.86	16,785.50	258.35	0.29	0.00	0.00	258.64	16,526.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	16,782.64	2.86	16,785.50						16,526.86
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	220,240.00	41.12	220,281.12	3,431.08	4.11	0.00	0.00	3,435.19	216,845.93
Class II - Other	770.62	0.00	770.62	10.33	0.00	0.00	0.00	10.33	760.29
PUPP - Public Utility	1,989.74	0.00	1,989.74	26.81	0.00	0.00	0.00	26.81	1,962.93
Total Recelpts and Fees	223,000.36	41.12	223,041.48	3,468.22	4.11	0.00	0.00	3,472.33	219,569.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	223,000.36	41.12	223,041.48						219,569.15
Riviera TIF									
Class I - Res/Ag	27,124.37	0.00	27,124.37	346.05	0.00	0.00	0.00	346.05	26,778.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recelpts and Fees	27,124.37	0.00	27,124.37	346.05	0.00	0.00	0.00	346.05	26,778.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Riviera TIF	27,124.37	0.00	27,124.37						26,778.32
TARTAN WEST TIF									
Class I - Res/Ag	620,000.69	0.00	620,000.69	7,909.82	0.00	0.00	0.00	7,909.82	612,090.87
Class II - Other	-0.02	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recelpts and Fees	620,000.67	0.00	620,000.67	7,909.82	0.00	0.00	0.00	7,909.82	612,090.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	620,000.67	0.00	620,000.67						612,090.85
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	882,670.86	43.98	882,714.84	11,925.40	4.40	0.00	0.00	11,929.80	870,785.04
Class II - Other	883.05	0.00	883.05	11.84	0.00	0.00	0.00	11.84	871.21
PUPP - Public Utility	3,354.13	0.00	3,354.13	45.20	0.00	0.00	0.00	45.20	3,308.93
Total Recelpts and Fees	886,908.04	43.98	886,952.02	11,982.44	4.40	0.00	0.00	11,986.84	874,965.18
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES		886,908.04	43.98	886,952.02		874,965.18
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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54650 - MAGNETIC SPRING CORP									
GENERAL FUND									
Class I - Res/Ag	1,639.71	192.14	1,831.85	25.63	19.71	0.00	0.00	45.34	1,786.51
Class II - Other	73.73	0.00	73.73	0.96	0.00	0.00	0.00	0.96	72.77
PUPP - Public Utility	78.15	0.00	78.15	1.06	0.00	0.00	0.00	1.06	77.09
Total Receipts and Fees	1,791.59	192.14	1,983.73	27.65	19.71	0.00	0.00	47.36	1,936.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,791.59	192.14	1,983.73						1,936.37
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,310.46	505.10	4,815.56	67.39	51.80	0.00	0.00	119.19	4,696.37
Class II - Other	236.23	0.00	236.23	3.05	0.00	0.00	0.00	3.05	233.18
PUPP - Public Utility	434.18	0.00	434.18	5.85	0.00	0.00	0.00	5.85	428.33
Total Receipts and Fees	4,980.87	505.10	5,485.97	76.29	51.80	0.00	0.00	128.09	5,357.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	4,980.87	505.10	5,485.97						5,357.88
2022 CURRENT EXPENSE									
Class I - Res/Ag	6,790.96	775.81	7,566.77	92.55	71.14	0.00	0.00	163.69	7,403.08
Class II - Other	256.92	0.00	256.92	3.32	0.00	0.00	0.00	3.32	253.60
PUPP - Public Utility	434.18	0.00	434.18	5.85	0.00	0.00	0.00	5.85	428.33
Total Receipts and Fees	7,482.06	775.81	8,257.87	101.72	71.14	0.00	0.00	172.86	8,085.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	7,482.06	775.81	8,257.87						8,085.01
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	12,741.13	1,473.05	14,214.18	185.57	142.65	0.00	0.00	328.22	13,885.96
Class II - Other	566.88	0.00	566.88	7.33	0.00	0.00	0.00	7.33	559.55
PUPP - Public Utility	946.51	0.00	946.51	12.76	0.00	0.00	0.00	12.76	933.75
Total Receipts and Fees	14,254.52	1,473.05	15,727.57	205.66	142.65	0.00	0.00	348.31	15,379.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	14,254.52	1,473.05	15,727.57						15,379.26

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	240,806.42	612.12	241,418.54	3,447.91	62.22	0.00	0.00	3,510.13	237,908.41
Class II - Other	93,943.19	592.45	94,535.64	1,265.58	59.24	0.00	0.00	1,324.82	93,210.82
PUPP - Public Utility	10,761.69	0.00	10,761.69	145.03	0.00	0.00	0.00	145.03	10,616.66
Total Receipts and Fees	345,511.30	1,204.57	346,715.87	4,858.52	121.46	0.00	0.00	4,979.98	341,735.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	345,511.30	1,204.57	346,715.87						341,735.89
1984 CHARTER									
Class I - Res/Ag	802,899.55	2,040.37	804,939.92	11,495.98	207.40	0.00	0.00	11,703.38	793,236.54
Class II - Other	317,224.64	1,974.77	319,199.41	4,272.96	197.48	0.00	0.00	4,470.44	314,728.97
PUPP - Public Utility	35,874.47	0.00	35,874.47	483.47	0.00	0.00	0.00	483.47	35,391.00
Total Receipts and Fees	1,155,998.66	4,015.14	1,160,013.80	16,252.41	404.88	0.00	0.00	16,657.29	1,143,356.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	1,155,998.66	4,015.14	1,160,013.80						1,143,356.51
ADENA POINT TIF									
Class I - Res/Ag	917,820.16	0.00	917,820.16	11,709.34	0.00	0.00	0.00	11,709.34	906,110.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	917,820.16	0.00	917,820.16	11,709.34	0.00	0.00	0.00	11,709.34	906,110.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	917,820.16	0.00	917,820.16						906,110.82
CHESTNUT CROSSING TIF									
Class I - Res/Ag	277,836.61	0.00	277,836.61	3,544.58	0.00	0.00	0.00	3,544.58	274,292.03
Class II - Other	38,653.43	0.00	38,653.43	493.14	0.00	0.00	0.00	493.14	38,160.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	316,490.04	0.00	316,490.04	4,037.72	0.00	0.00	0.00	4,037.72	312,452.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	316,490.04	0.00	316,490.04						312,452.32
CITY GATE TIF									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	447,404.26	0.00	447,404.26	5,707.87	0.00	0.00	0.00	5,707.87	441,696.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	447,404.26	0.00	447,404.26	5,707.87	0.00	0.00	0.00	5,707.87	441,696.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	447,404.26	0.00	447,404.26						441,696.39

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
COLEMANS CROSSING TIF									
Class I - Res/Ag	7,429.80	0.00	7,429.80	94.80	0.00	0.00	0.00	94.80	7,335.00
Class II - Other	836,797.85	0.00	836,797.85	10,675.70	0.00	0.00	0.00	10,675.70	826,122.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	844,227.65	0.00	844,227.65	10,770.50	0.00	0.00	0.00	10,770.50	833,457.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	844,227.65	0.00	844,227.65						833,457.15
Cooke's Point TIF (Three D Properties)									
Class I - Res/Ag	340,488.35	0.00	340,488.35	4,343.87	0.00	0.00	0.00	4,343.87	336,144.48
Class II - Other	36,559.59	0.00	36,559.59	466.41	0.00	0.00	0.00	466.41	36,093.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	377,047.94	0.00	377,047.94	4,810.28	0.00	0.00	0.00	4,810.28	372,237.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	377,047.94	0.00	377,047.94						372,237.66
FIREMAN'S FUND									
Class I - Res/Ag	80,289.92	204.03	80,493.95	1,149.60	20.74	0.00	0.00	1,170.34	79,323.61
Class II - Other	31,722.49	197.47	31,919.96	427.30	19.75	0.00	0.00	447.05	31,472.91
PUPP - Public Utility	3,587.46	0.00	3,587.46	48.35	0.00	0.00	0.00	48.35	3,539.11
Total Receipts and Fees	115,599.87	401.50	116,001.37	1,625.25	40.49	0.00	0.00	1,665.74	114,335.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	115,599.87	401.50	116,001.37						114,335.63
KEYSTONE CROSSING TIF									
Class I - Res/Ag	314,780.00	0.00	314,780.00	4,015.89	0.00	0.00	0.00	4,015.89	310,764.11
Class II - Other	4,903.64	0.00	4,903.64	62.56	0.00	0.00	0.00	62.56	4,841.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	319,683.64	0.00	319,683.64	4,078.45	0.00	0.00	0.00	4,078.45	315,605.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	319,683.64	0.00	319,683.64						315,605.19

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
LINKS VILLAGE TIF									
Class I - Res/Ag	209,651.45	4,075.65	213,727.10	2,726.68	407.57	0.00	0.00	3,134.25	210,592.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	209,651.45	4,075.65	213,727.10	2,726.68	407.57	0.00	0.00	3,134.25	210,592.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	209,651.45	4,075.65	213,727.10						210,592.85
POLICE PENSION									
Class I - Res/Ag	80,289.92	204.03	80,493.95	1,149.60	20.74	0.00	0.00	1,170.34	79,323.61
Class II - Other	31,722.49	197.47	31,919.96	427.30	19.75	0.00	0.00	447.05	31,472.91
PUPP - Public Utility	3,587.46	0.00	3,587.46	48.35	0.00	0.00	0.00	48.35	3,539.11
Total Receipts and Fees	115,599.87	401.50	116,001.37	1,625.25	40.49	0.00	0.00	1,665.74	114,335.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	115,599.87	401.50	116,001.37						114,335.63
SCOTT FARMS TIF									
Class I - Res/Ag	495,040.03	0.00	495,040.03	6,315.59	0.00	0.00	0.00	6,315.59	488,724.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	495,040.03	0.00	495,040.03	6,315.59	0.00	0.00	0.00	6,315.59	488,724.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	495,040.03	0.00	495,040.03						488,724.44
THE LEGENDS TIF									
Class I - Res/Ag	48,941.65	0.00	48,941.65	624.39	0.00	0.00	0.00	624.39	48,317.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	48,941.65	0.00	48,941.65	624.39	0.00	0.00	0.00	624.39	48,317.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	48,941.65	0.00	48,941.65						48,317.26

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
WALKER MEADOWS TIF									
Class I - Res/Ag	282,035.13	0.00	282,035.13	3,598.14	0.00	0.00	0.00	3,598.14	278,436.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	282,035.13	0.00	282,035.13	3,598.14	0.00	0.00	0.00	3,598.14	278,436.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	282,035.13	0.00	282,035.13						278,436.99
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,757,987.64	0.00	1,757,987.64	22,427.84	0.00	0.00	0.00	22,427.84	1,735,559.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,757,987.64	0.00	1,757,987.64	22,427.84	0.00	0.00	0.00	22,427.84	1,735,559.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,757,987.64	0.00	1,757,987.64						1,735,559.80
Woodside - Residences at									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	148,073.11	0.00	148,073.11	1,889.09	0.00	0.00	0.00	1,889.09	146,184.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	148,073.11	0.00	148,073.11	1,889.09	0.00	0.00	0.00	1,889.09	146,184.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Woodside - Residences at	148,073.11	0.00	148,073.11						146,184.02
WOODSIDE 2									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	138,477.01	0.00	138,477.01	1,766.66	0.00	0.00	0.00	1,766.66	136,710.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	138,477.01	0.00	138,477.01	1,766.66	0.00	0.00	0.00	1,766.66	136,710.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODSIDE 2	138,477.01	0.00	138,477.01						136,710.35
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	5,856,296.63	7,136.20	5,863,432.83	76,644.21	718.67	0.00	0.00	77,362.88	5,786,069.95
Class II - Other	2,125,481.70	2,962.16	2,128,443.86	27,454.57	296.22	0.00	0.00	27,750.79	2,100,693.07
PUPP - Public Utility	53,811.08	0.00	53,811.08	725.20	0.00	0.00	0.00	725.20	53,085.88
Total Receipts and Fees	8,035,589.41	10,098.36	8,045,687.77	104,823.98	1,014.89	0.00	0.00	105,838.87	7,939,848.90
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	8,035,589.41	10,098.36	8,045,687.77	7,939,848.90
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55180 - MILFORD CENTER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	9,986.01	98.79	10,084.80	142.02	9.97	0.00	0.00	151.99	9,932.81
Class II - Other	1,042.12	0.00	1,042.12	13.94	0.00	0.00	0.00	13.94	1,028.18
PUPP - Public Utility	334.32	0.00	334.32	4.51	0.00	0.00	0.00	4.51	329.81
Total Receipts and Fees	11,362.45	98.79	11,461.24	160.47	9.97	0.00	0.00	170.44	11,290.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,362.45	98.79	11,461.24						11,290.80
All Levies for 55180 - MILFORD CENTER CORP									
Class I - Res/Ag	9,986.01	98.79	10,084.80	142.02	9.97	0.00	0.00	151.99	9,932.81
Class II - Other	1,042.12	0.00	1,042.12	13.94	0.00	0.00	0.00	13.94	1,028.18
PUPP - Public Utility	334.32	0.00	334.32	4.51	0.00	0.00	0.00	4.51	329.81
Total Receipts and Fees	11,362.45	98.79	11,461.24	160.47	9.97	0.00	0.00	170.44	11,290.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	11,362.45	98.79	11,461.24						11,290.80

56720 - PLAIN CITY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	25,501.91	131.62	25,633.53	387.21	13.80	0.00	0.00	401.01	25,232.52
Class II - Other	801.16	0.00	801.16	8.86	0.00	0.00	0.00	8.86	792.30
PUPP - Public Utility	236.50	0.00	236.50	3.18	0.00	0.00	0.00	3.18	233.32
Total Receipts and Fees	26,539.57	131.62	26,671.19	399.25	13.80	0.00	0.00	413.05	26,258.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	26,539.57	131.62	26,671.19						26,258.14
2011 BOND (\$2,020,000)									
Class I - Res/Ag	25,501.91	131.62	25,633.53	387.20	13.79	0.00	0.00	400.99	25,232.54
Class II - Other	801.16	0.00	801.16	8.85	0.00	0.00	0.00	8.85	792.31
PUPP - Public Utility	236.50	0.00	236.50	3.19	0.00	0.00	0.00	3.19	233.31
Total Receipts and Fees	26,539.57	131.62	26,671.19	399.24	13.79	0.00	0.00	413.03	26,258.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	26,539.57	131.62	26,671.19						26,258.16
2024 POLICE									
Class I - Res/Ag	128,572.18	659.39	129,231.57	1,728.05	61.56	0.00	0.00	1,789.61	127,441.96
Class II - Other	3,564.63	0.00	3,564.63	39.39	0.00	0.00	0.00	39.39	3,525.24
PUPP - Public Utility	1,182.51	0.00	1,182.51	15.94	0.00	0.00	0.00	15.94	1,166.57
Total Receipts and Fees	133,319.32	659.39	133,978.71	1,783.38	61.56	0.00	0.00	1,844.94	132,133.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 POLICE	133,319.32	659.39	133,978.71						132,133.77
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	179,576.00	922.63	180,498.63	2,502.46	89.15	0.00	0.00	2,591.61	177,907.02
Class II - Other	5,166.95	0.00	5,166.95	57.10	0.00	0.00	0.00	57.10	5,109.85
PUPP - Public Utility	1,655.51	0.00	1,655.51	22.31	0.00	0.00	0.00	22.31	1,633.20
Total Receipts and Fees	186,398.46	922.63	187,321.09	2,581.87	89.15	0.00	0.00	2,671.02	184,650.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	186,398.46	922.63	187,321.09						184,650.07

57090 - RICHWOOD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	18,678.68	804.90	19,483.58	271.48	81.59	0.00	0.00	353.07	19,130.51
Class II - Other	2,395.89	15.75	2,411.64	31.12	1.57	0.00	0.00	32.69	2,378.95
PUPP - Public Utility	635.39	0.00	635.39	8.57	0.00	0.00	0.00	8.57	626.82
Total Receipts and Fees	21,709.96	820.65	22,530.61	311.17	83.16	0.00	0.00	394.33	22,136.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,709.96	820.65	22,530.61						22,136.28
2010 CURRENT EXPENSE									
Class I - Res/Ag	10,168.93	438.19	10,607.12	147.80	44.41	0.00	0.00	192.21	10,414.91
Class II - Other	1,569.16	10.32	1,579.48	20.38	1.03	0.00	0.00	21.41	1,558.07
PUPP - Public Utility	762.47	0.00	762.47	10.27	0.00	0.00	0.00	10.27	752.20
Total Receipts and Fees	12,500.56	448.51	12,949.07	178.45	45.44	0.00	0.00	223.89	12,725.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	12,500.56	448.51	12,949.07						12,725.18
2014 CURRENT EXPENSE									
Class I - Res/Ag	30,920.99	1,244.94	32,165.93	394.12	118.43	0.00	0.00	512.55	31,653.38
Class II - Other	4,184.48	27.49	4,211.97	54.35	2.75	0.00	0.00	57.10	4,154.87
PUPP - Public Utility	2,033.25	0.00	2,033.25	27.40	0.00	0.00	0.00	27.40	2,005.85
Total Receipts and Fees	37,138.72	1,272.43	38,411.15	475.87	121.18	0.00	0.00	597.05	37,814.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	37,138.72	1,272.43	38,411.15						37,814.10
2014 PARK DISTRICT									
Class I - Res/Ag	9,662.83	389.05	10,051.88	123.16	37.01	0.00	0.00	160.17	9,891.71
Class II - Other	1,307.66	8.59	1,316.25	16.98	0.86	0.00	0.00	17.84	1,298.41
PUPP - Public Utility	635.39	0.00	635.39	8.56	0.00	0.00	0.00	8.56	626.83
Total Receipts and Fees	11,605.88	397.64	12,003.52	148.70	37.87	0.00	0.00	186.57	11,816.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	11,605.88	397.64	12,003.52						11,816.95

57090 - RICHWOOD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2019 PARK DISTRICT									
Class I - Res/Ag	19,632.41	790.45	20,422.86	250.24	75.20	0.00	0.00	325.44	20,097.42
Class II - Other	2,686.72	17.66	2,704.38	34.90	1.77	0.00	0.00	36.67	2,667.71
PUPP - Public Utility	1,270.78	0.00	1,270.78	17.12	0.00	0.00	0.00	17.12	1,253.66
Total Receipts and Fees	23,589.91	808.11	24,398.02	302.26	76.97	0.00	0.00	379.23	24,018.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	23,589.91	808.11	24,398.02						24,018.79
2022 ROAD REPAIR/MAINT									
Class I - Res/Ag	38,583.12	1,553.44	40,136.56	491.79	147.78	0.00	0.00	639.57	39,496.99
Class II - Other	4,271.45	28.07	4,299.52	55.48	2.81	0.00	0.00	58.29	4,241.23
PUPP - Public Utility	1,906.17	0.00	1,906.17	25.69	0.00	0.00	0.00	25.69	1,880.48
Total Receipts and Fees	44,760.74	1,581.51	46,342.25	572.96	150.59	0.00	0.00	723.55	45,618.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	44,760.74	1,581.51	46,342.25						45,618.70
POLICE PENSION									
Class I - Res/Ag	5,603.59	241.47	5,845.06	81.44	24.47	0.00	0.00	105.91	5,739.15
Class II - Other	718.78	4.71	723.49	9.34	0.47	0.00	0.00	9.81	713.68
PUPP - Public Utility	190.62	0.00	190.62	2.57	0.00	0.00	0.00	2.57	188.05
Total Receipts and Fees	6,512.99	246.18	6,759.17	93.35	24.94	0.00	0.00	118.29	6,640.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	6,512.99	246.18	6,759.17						6,640.88
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	133,250.55	5,462.44	138,712.99	1,760.03	528.89	0.00	0.00	2,288.92	136,424.07
Class II - Other	17,134.14	112.59	17,246.73	222.55	11.26	0.00	0.00	233.81	17,012.92
PUPP - Public Utility	7,434.07	0.00	7,434.07	100.18	0.00	0.00	0.00	100.18	7,333.89
Total Receipts and Fees	157,818.76	5,575.03	163,393.79	2,082.76	540.15	0.00	0.00	2,622.91	160,770.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	157,818.76	5,575.03	163,393.79						160,770.88

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
58440 - UNIONVILLE CENTER CORP									
GENERAL FUND									
Class I - Res/Ag	1,935.95	0.00	1,935.95	27.99	0.00	0.00	0.00	27.99	1,907.96
Class II - Other	11.41	0.00	11.41	0.15	0.00	0.00	0.00	0.15	11.26
PUPP - Public Utility	75.80	0.00	75.80	1.02	0.00	0.00	0.00	1.02	74.78
Total Receipts and Fees	2,023.16	0.00	2,023.16	29.16	0.00	0.00	0.00	29.16	1,994.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,023.16	0.00	2,023.16						1,994.00
2007 CURRENT EXPENSE									
Class I - Res/Ag	2,527.95	0.00	2,527.95	36.56	0.00	0.00	0.00	36.56	2,491.39
Class II - Other	15.28	0.00	15.28	0.20	0.00	0.00	0.00	0.20	15.08
PUPP - Public Utility	223.61	0.00	223.61	3.01	0.00	0.00	0.00	3.01	220.60
Total Receipts and Fees	2,766.84	0.00	2,766.84	39.77	0.00	0.00	0.00	39.77	2,727.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	2,766.84	0.00	2,766.84						2,727.07
All Levies for 58440 - UNIONVILLE CENTER CORP									
Class I - Res/Ag	4,463.90	0.00	4,463.90	64.55	0.00	0.00	0.00	64.55	4,399.35
Class II - Other	26.69	0.00	26.69	0.35	0.00	0.00	0.00	0.35	26.34
PUPP - Public Utility	299.41	0.00	299.41	4.03	0.00	0.00	0.00	4.03	295.38
Total Receipts and Fees	4,790.00	0.00	4,790.00	68.93	0.00	0.00	0.00	68.93	4,721.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,790.00	0.00	4,790.00						4,721.07

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	7,078,985.08	15,137.09	7,094,122.17	93,224.24	1,493.73	0.00	0.00	94,717.97	6,999,404.20
Class II - Other	2,150,301.53	3,074.75	2,153,376.28	27,767.68	307.48	0.00	0.00	28,075.16	2,125,301.12
PUPP - Public Utility	67,835.03	0.00	67,835.03	914.19	0.00	0.00	0.00	914.19	66,920.84
Total Receipts and Fees	9,297,121.64	18,211.84	9,315,333.48	121,906.11	1,801.21	0.00	0.00	123,707.32	9,191,626.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,297,121.64	18,211.84	9,315,333.48						9,191,626.16

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
60541 - NORTHWESTERN JOINT FIRE DISTRICT									
2021 FIRE & EMS									
Class I - Res/Ag	653,466.84	6,827.37	660,294.21	8,204.59	645.38	0.00	0.00	8,849.97	651,444.24
Class II - Other	14,860.38	18.55	14,878.93	186.55	1.85	0.00	0.00	188.40	14,690.53
PUPP - Public Utility	387,459.16	0.00	387,459.16	5,221.58	0.00	0.00	0.00	5,221.58	382,237.58
Total Receipts and Fees	1,055,786.38	6,845.92	1,062,632.30	13,612.72	647.23	0.00	0.00	14,259.95	1,048,372.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,055,786.38	6,845.92	1,062,632.30						1,048,372.35
All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT									
Class I - Res/Ag	653,466.84	6,827.37	660,294.21	8,204.59	645.38	0.00	0.00	8,849.97	651,444.24
Class II - Other	14,860.38	18.55	14,878.93	186.55	1.85	0.00	0.00	188.40	14,690.53
PUPP - Public Utility	387,459.16	0.00	387,459.16	5,221.58	0.00	0.00	0.00	5,221.58	382,237.58
Total Receipts and Fees	1,055,786.38	6,845.92	1,062,632.30	13,612.72	647.23	0.00	0.00	14,259.95	1,048,372.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,055,786.38	6,845.92	1,062,632.30						1,048,372.35

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
2025 CURRENT EXPENSE									
Class I - Res/Ag	712,314.31	4,509.04	716,823.35	9,327.87	419.02	0.00	0.00	9,746.89	707,076.46
Class II - Other	8,347.48	314.29	8,661.77	98.38	31.43	0.00	0.00	129.81	8,531.96
PUPP - Public Utility	13,464.59	0.00	13,464.59	181.46	0.00	0.00	0.00	181.46	13,283.13
Total Receipts and Fees	734,126.38	4,823.33	738,949.71	9,607.71	450.45	0.00	0.00	10,058.16	728,891.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 CURRENT EXPENSE	734,126.38	4,823.33	738,949.71						728,891.55
1997 CURRENT EXPENSE									
Class I - Res/Ag	47,961.71	308.96	48,270.67	710.13	31.90	0.00	0.00	742.03	47,528.64
Class II - Other	1,397.07	52.61	1,449.68	16.47	5.26	0.00	0.00	21.73	1,427.95
PUPP - Public Utility	3,366.13	0.00	3,366.13	45.36	0.00	0.00	0.00	45.36	3,320.77
Total Receipts and Fees	52,724.91	361.57	53,086.48	771.96	37.16	0.00	0.00	809.12	52,277.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	52,724.91	361.57	53,086.48						52,277.36
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	760,276.02	4,818.00	765,094.02	10,038.00	450.92	0.00	0.00	10,488.92	754,605.10
Class II - Other	9,744.55	366.90	10,111.45	114.85	36.69	0.00	0.00	151.54	9,959.91
PUPP - Public Utility	16,830.72	0.00	16,830.72	226.82	0.00	0.00	0.00	226.82	16,603.90
Total Receipts and Fees	786,851.29	5,184.90	792,036.19	10,379.67	487.61	0.00	0.00	10,867.28	781,168.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	786,851.29	5,184.90	792,036.19						781,168.91

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61086 - UNION COUNTY
HEALTH DISTRICT

2022 HEALTH

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	431,442.89	2,459.67	433,902.56	5,573.94	231.48	0.00	0.00	5,805.42	428,097.14
Class II - Other	52,858.15	224.28	53,082.43	686.00	22.38	0.00	0.00	708.38	52,374.05
PUPP - Public Utility	44,840.74	0.00	44,840.74	604.29	0.00	0.00	0.00	604.29	44,236.45
Total Receipts and Fees	529,141.78	2,683.95	531,825.73	6,864.23	253.86	0.00	0.00	7,118.09	524,707.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	529,141.78	2,683.95	531,825.73						524,707.64

< 4,071.00 >
520,636.64

2009 HEALTH

Class I - Res/Ag	405,594.98	2,425.32	408,020.30	5,940.23	246.68	0.00	0.00	6,186.91	401,833.39
Class II - Other	77,143.86	327.31	77,471.17	1,001.17	32.67	0.00	0.00	1,033.84	76,437.33
PUPP - Public Utility	67,261.09	0.00	67,261.09	906.44	0.00	0.00	0.00	906.44	66,354.65
Total Receipts and Fees	549,999.93	2,752.63	552,752.56	7,847.84	279.35	0.00	0.00	8,127.19	544,625.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	549,999.93	2,752.63	552,752.56						544,625.37

< 6,012.50 >
538,612.79

2019 HEALTH

Class I - Res/Ag	115,827.18	660.31	116,487.49	1,496.41	62.14	0.00	0.00	1,558.55	114,928.94
Class II - Other	15,428.94	65.46	15,494.40	200.23	6.53	0.00	0.00	206.76	15,287.64
PUPP - Public Utility	13,452.27	0.00	13,452.27	181.29	0.00	0.00	0.00	181.29	13,270.98
Total Receipts and Fees	144,708.39	725.77	145,434.16	1,877.93	68.67	0.00	0.00	1,946.60	143,487.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	144,708.39	725.77	145,434.16						143,487.56

< 1,202.51 >
142,285.05

All Levies for 61086 - UNION
COUNTY HEALTH DISTRICT

Class I - Res/Ag	952,865.05	5,545.30	958,410.35	13,010.58	540.30	0.00	0.00	13,550.88	944,859.47
Class II - Other	145,430.95	617.05	146,048.00	1,887.40	61.58	0.00	0.00	1,948.98	144,099.02
PUPP - Public Utility	125,554.10	0.00	125,554.10	1,692.02	0.00	0.00	0.00	1,692.02	123,862.08
Total Receipts and Fees	1,223,850.10	6,162.35	1,230,012.45	16,590.00	601.88	0.00	0.00	17,191.88	1,212,820.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,223,850.10	6,162.35	1,230,012.45						1,212,820.57

< 11,286.09 >
1,201,534.48

61120 - NORTHERN UNION COUNTY FIRE DIS	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 FIRE									
Class I - Res/Ag	183,153.17	4,968.88	188,122.05	2,245.12	469.71	0.00	0.00	2,714.83	185,407.22
Class II - Other	6,644.31	35.88	6,680.19	86.18	3.25	0.00	0.00	89.43	6,590.76
PUPP - Public Utility	30,145.05	0.00	30,145.05	406.24	0.00	0.00	0.00	406.24	29,738.81
Total Receipts and Fees	219,942.53	5,004.76	224,947.29	2,737.54	472.96	0.00	0.00	3,210.50	221,736.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	219,942.53	5,004.76	224,947.29						221,736.79
1999 FIRE									
Class I - Res/Ag	111,152.00	3,191.90	114,343.90	1,543.47	322.92	0.00	0.00	1,866.39	112,477.51
Class II - Other	6,343.15	34.28	6,377.43	82.27	3.10	0.00	0.00	85.37	6,292.06
PUPP - Public Utility	37,874.55	0.00	37,874.55	510.42	0.00	0.00	0.00	510.42	37,364.13
Total Receipts and Fees	155,369.70	3,226.18	158,595.88	2,136.16	326.02	0.00	0.00	2,462.18	156,133.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	155,369.70	3,226.18	158,595.88						156,133.70
2006 FIRE									
Class I - Res/Ag	103,106.66	2,960.83	106,067.49	1,431.75	299.55	0.00	0.00	1,731.30	104,336.19
Class II - Other	6,502.33	35.13	6,537.46	84.33	3.18	0.00	0.00	87.51	6,449.95
PUPP - Public Utility	30,918.00	0.00	30,918.00	416.67	0.00	0.00	0.00	416.67	30,501.33
Total Receipts and Fees	140,526.99	2,995.96	143,522.95	1,932.75	302.73	0.00	0.00	2,235.48	141,287.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	140,526.99	2,995.96	143,522.95						141,287.47
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	397,411.83	11,121.61	408,533.44	5,220.34	1,092.18	0.00	0.00	6,312.52	402,220.92
Class II - Other	19,489.79	105.29	19,595.08	252.78	9.53	0.00	0.00	262.31	19,332.77
PUPP - Public Utility	98,937.60	0.00	98,937.60	1,333.33	0.00	0.00	0.00	1,333.33	97,604.27
Total Receipts and Fees	515,839.22	11,226.90	527,066.12	6,806.45	1,101.71	0.00	0.00	7,908.16	519,157.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	515,839.22	11,226.90	527,066.12						519,157.96

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2023 FIRE & E.M.S.									
Class I - Res/Ag	19,124.81	225.32	19,350.13	226.98	21.06	0.00	0.00	248.04	19,102.09
Class II - Other	76.15	0.00	76.15	-0.59	0.00	0.00	0.00	-0.59	76.74
PUPP - Public Utility	525.87	0.00	525.87	7.09	0.00	0.00	0.00	7.09	518.78
Total Receipts and Fees	19,726.83	225.32	19,952.15	233.48	21.06	0.00	0.00	254.54	19,697.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S.	19,726.83	225.32	19,952.15						19,697.61
1999 CURRENT EXPENSE									
Class I - Res/Ag	4,966.65	61.11	5,027.76	66.45	6.16	0.00	0.00	72.61	4,955.15
Class II - Other	32.41	0.00	32.41	-0.25	0.00	0.00	0.00	-0.25	32.66
PUPP - Public Utility	315.53	0.00	315.53	4.25	0.00	0.00	0.00	4.25	311.28
Total Receipts and Fees	5,314.59	61.11	5,375.70	70.45	6.16	0.00	0.00	76.61	5,299.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	5,314.59	61.11	5,375.70						5,299.09
2014 FIRE & E.M.S									
Class I - Res/Ag	22,035.38	259.63	22,295.01	261.53	24.26	0.00	0.00	285.79	22,009.22
Class II - Other	82.29	0.00	82.29	-0.63	0.00	0.00	0.00	-0.63	82.92
PUPP - Public Utility	701.17	0.00	701.17	9.45	0.00	0.00	0.00	9.45	691.72
Total Receipts and Fees	22,818.84	259.63	23,078.47	270.35	24.26	0.00	0.00	294.61	22,783.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	22,818.84	259.63	23,078.47						22,783.86
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	46,126.84	546.06	46,672.90	554.96	51.48	0.00	0.00	606.44	46,066.46
Class II - Other	190.85	0.00	190.85	-1.47	0.00	0.00	0.00	-1.47	192.32
PUPP - Public Utility	1,542.57	0.00	1,542.57	20.79	0.00	0.00	0.00	20.79	1,521.78
Total Receipts and Fees	47,860.26	546.06	48,406.32	574.28	51.48	0.00	0.00	625.76	47,780.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	47,860.26	546.06	48,406.32						47,780.56

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	3,625,859.16	34,831.03	3,660,690.19	47,326.59	3,340.71	0.00	0.00	50,667.30	3,610,022.89
Class II - Other	334,219.66	1,868.60	336,088.26	4,332.37	185.61	0.00	0.00	4,517.98	331,570.28
PUPP - Public Utility	746,053.58	0.00	746,053.58	10,054.16	0.00	0.00	0.00	10,054.16	735,999.42
Total Receipts and Fees	4,706,132.40	36,699.63	4,742,832.03	61,713.12	3,526.32	0.00	0.00	65,239.44	4,677,592.59
Less: Advance Payments	-245,200.58	-1,397.22	-246,597.80						-246,597.80
Totals for ALL LEVIES	4,460,931.82	35,302.41	4,496,234.23						4,430,994.79

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	75,023,401.61	353,349.26	75,376,750.87	1,125,741.44	35,341.94	0.00	5,435.88	1,166,519.26	74,210,231.61
Class II - Other	12,398,373.22	46,024.33	12,444,397.55	165,876.73	4,595.43	0.00	693.18	171,165.34	12,273,232.21
PUPP - Public Utility	7,918,690.75	0.00	7,918,690.75	106,715.77	0.00	0.00	359.98	107,075.75	7,811,615.00
Total Receipts and Fees	95,340,465.58	399,373.59	95,739,839.17	1,398,333.94	39,937.37	0.00	6,489.04	1,444,760.35	94,295,078.82
Less: Advance Payments	-14,223,728.21	-40,500.41	-14,264,228.62						-14,264,228.62
Totals for ALL LEVIES	81,116,737.37	358,873.18	81,475,610.55						80,030,850.20

Clawbacks <471,939.05>
 paying backt 471,939.05'
 All clawbacks 80,030,850.20