

01 - COUNTY

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

10800 - UNION COUNTY

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	5,229,413.98	147,738.29	5,377,152.27	80,379.28	15,065.17	0.00	26,470.95	121,915.40	5,255,236.87
Class II - Other	900,673.27	41,239.30	941,912.57	11,863.37	4,177.99	0.00	4,636.88	20,678.24	921,234.33
PUPP - Public Utility	307,851.96	3,681.66	311,533.62	4,049.81	368.17	0.00	1,533.63	5,951.61	305,582.01
Total Receipts and Fees	6,437,939.21	192,659.25	6,630,598.46	96,292.46	19,611.33	0.00	32,641.46	148,545.25	6,482,053.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6,437,939.21	192,659.25	6,630,598.46						6,482,053.21

2001 BOARD OF DD

Class I - Res/Ag	1,960,870.31	55,397.25	2,016,267.56	30,139.77	5,648.97	0.00	7,693.27	43,482.01	1,972,785.55
Class II - Other	577,567.51	26,445.28	604,012.79	7,607.54	2,679.18	0.00	2,304.66	12,591.38	591,421.41
PUPP - Public Utility	344,069.80	4,114.86	348,184.66	4,526.27	411.48	0.00	1,328.53	6,266.28	341,918.38
Total Receipts and Fees	2,882,507.62	85,957.39	2,968,465.01	42,273.58	8,739.63	0.00	11,326.46	62,339.67	2,906,125.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,882,507.62	85,957.39	2,968,465.01						2,906,125.34

2004 BOARD OF DD

Class I - Res/Ag	1,426,270.24	40,294.13	1,466,564.37	21,922.66	4,108.87	0.00	0.00	26,031.53	1,440,532.84
Class II - Other	390,277.65	17,869.75	408,147.40	5,140.61	1,810.40	0.00	0.00	6,951.01	401,196.39
PUPP - Public Utility	217,307.24	2,598.83	219,906.07	2,858.69	259.88	0.00	0.00	3,118.57	216,787.50
Total Receipts and Fees	2,033,855.13	60,762.71	2,094,617.84	29,921.96	6,179.15	0.00	0.00	36,101.11	2,058,516.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	2,033,855.13	60,762.71	2,094,617.84						2,058,516.73

2017 9-1-1 EMERGENCY

Class I - Res/Ag	240,691.85	6,575.81	247,267.66	3,242.65	603.82	0.00	0.00	3,846.47	243,421.19
Class II - Other	40,392.53	1,656.43	42,048.96	529.61	168.09	0.00	0.00	697.70	41,351.26
PUPP - Public Utility	22,582.94	264.82	22,847.76	297.01	26.48	0.00	0.00	323.49	22,524.27
Total Receipts and Fees	303,667.32	8,497.06	312,164.38	4,069.27	798.39	0.00	0.00	4,867.66	307,296.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	303,667.32	8,497.06	312,164.38						307,296.72

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CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

10800 - UNION COUNTY

2017 9-1-1 EMERGENCY PLAIN CITY

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	4,422.42	164.88	4,587.30	61.72	15.51	0.00	0.00	77.23	4,510.07
Class II - Other	261.38	204.95	466.33	5.87	20.49	0.00	0.00	26.36	439.97
PUPP - Public Utility	53.21	5.91	59.12	0.77	0.59	0.00	0.00	1.36	57.76
Total Receipts and Fees	4,737.01	375.74	5,112.75	68.36	36.59	0.00	0.00	104.95	5,007.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	4,737.01	375.74	5,112.75						5,007.80

2018 MENTAL HEALTH

Class I - Res/Ag	295,591.42	8,128.97	303,720.39	3,984.85	746.86	0.00	0.00	4,731.71	298,988.68
Class II - Other	48,784.94	2,233.72	51,018.66	642.58	226.30	0.00	0.00	868.88	50,149.78
PUPP - Public Utility	27,163.42	324.80	27,488.22	357.34	32.49	0.00	0.00	389.83	27,098.39
Total Receipts and Fees	371,539.78	10,687.49	382,227.27	4,984.77	1,005.65	0.00	0.00	5,990.42	376,236.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	371,539.78	10,687.49	382,227.27						376,236.85

2024 BOARD OF DD

Class I - Res/Ag	1,496,366.10	41,150.32	1,537,516.42	20,172.41	3,780.83	0.00	0.00	23,953.24	1,513,563.18
Class II - Other	206,767.74	9,467.33	216,235.07	2,723.47	959.14	0.00	0.00	3,682.61	212,552.46
PUPP - Public Utility	99,599.11	1,191.15	100,790.26	1,310.23	119.11	0.00	0.00	1,429.34	99,360.92
Total Receipts and Fees	1,802,732.95	51,808.80	1,854,541.75	24,206.11	4,859.08	0.00	0.00	29,065.19	1,825,476.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 BOARD OF DD	1,802,732.95	51,808.80	1,854,541.75						1,825,476.56

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	243,719.48	0.00	243,719.48	2,919.91	0.00	0.00	0.00	2,919.91	240,799.57
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	243,719.48	0.00	243,719.48	2,919.91	0.00	0.00	0.00	2,919.91	240,799.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	243,719.48	0.00	243,719.48						240,799.57

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10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
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	111,004.20	0.00	111,004.20	1,329.90	0.00	0.00	0.00	1,329.90	109,674.30
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	111,004.20	0.00	111,004.20	1,329.90	0.00	0.00	0.00	1,329.90	109,674.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	111,004.20	0.00	111,004.20						109,674.30

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

10800 - Union County

2012 9-1-1 EMERGENCY

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	528,964.41	14,847.24	543,811.65	8,125.90	1,513.14	0.00	0.00	9,639.04	534,172.61
Class II - Other	121,177.65	4,969.43	126,147.08	1,588.83	504.26	0.00	0.00	2,093.09	124,053.99
PUPP - Public Utility	67,748.89	794.40	68,543.29	891.04	79.44	0.00	0.00	970.48	67,572.81
Total Receipts and Fees	717,890.95	20,611.07	738,502.02	10,605.77	2,096.84	0.00	0.00	12,702.61	725,799.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	717,890.95	20,611.07	738,502.02						725,799.41

< 5,819.87 >
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2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	9,763.42	372.72	10,136.14	154.68	38.86	0.00	0.00	193.54	9,942.60
Class II - Other	784.11	614.85	1,398.96	17.61	61.48	0.00	0.00	79.09	1,319.87
PUPP - Public Utility	159.62	17.75	177.37	2.31	1.77	0.00	0.00	4.08	173.29
Total Receipts and Fees	10,707.15	1,005.32	11,712.47	174.60	102.11	0.00	0.00	276.71	11,435.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	10,707.15	1,005.32	11,712.47						11,435.76

Totals for 9-1-1

	728,598.10	21,616.39	750,214.49						737,235.17
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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	
2008 MENTAL HEALTH									
Class I - Res/Ag	346,773.45	9,796.90	356,570.35	5,330.13	999.00	0.00	0.00	6,329.13	350,241.22
Class II - Other	81,307.76	3,722.85	85,030.61	1,070.96	377.17	0.00	0.00	1,448.13	83,582.48
PUPP - Public Utility	45,272.37	541.41	45,813.78	595.56	54.14	0.00	0.00	649.70	45,164.08
Total Receipts and Fees	473,353.58	14,061.16	487,414.74	6,996.65	1,430.31	0.00	0.00	8,426.96	478,987.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	473,353.58	14,061.16	487,414.74						478,987.78
Totals for Mental Health	473,353.58	14,061.16	487,414.74						478,987.78
									< 4,009,52 >
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All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	11,539,127.60	324,466.51	11,863,594.11	173,514.05	32,521.03	0.00	34,164.22	240,199.30	11,623,394.81
Class II - Other	2,722,718.22	108,423.89	2,831,142.11	35,440.26	10,984.50	0.00	6,941.54	53,366.30	2,777,775.81
PUPP - Public Utility	1,131,808.56	13,535.59	1,145,344.15	14,889.03	1,353.55	0.00	2,862.16	19,104.74	1,126,239.41
Total Receipts and Fees	15,393,654.38	446,425.99	15,840,080.37	223,843.34	44,859.08	0.00	43,967.92	312,670.34	15,527,410.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,393,654.38	446,425.99	15,840,080.37						15,527,410.03

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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
All Levies for 01 - COUNTY									
Class I - Res/Ag	11,539,127.60	324,466.51	11,863,594.11	173,514.05	32,521.03	0.00	34,164.22	240,199.30	11,623,394.81
Class II - Other	2,722,718.22	108,423.89	2,831,142.11	35,440.26	10,984.50	0.00	6,941.54	53,366.30	2,777,775.81
PUPP - Public Utility	1,131,808.56	13,535.59	1,145,344.15	14,889.03	1,353.55	0.00	2,862.16	19,104.74	1,126,239.41
Total Receipts and Fees	15,393,654.38	446,425.99	15,840,080.37	223,843.34	44,859.08	0.00	43,967.92	312,670.34	15,527,410.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,393,654.38	446,425.99	15,840,080.37						15,527,410.03

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous			
GENERAL FUND										
Class I - Res/Ag	13,662.55	583.68	14,246.23	211.35	59.57	0.00	285.44	556.36	13,689.87	
Class II - Other	489.93	0.00	489.93	6.17	0.00	0.00	9.82	15.99	473.94	
PUPP - Public Utility	274.59	0.00	274.59	3.57	0.00	0.00	5.50	9.07	265.52	
Total Receipts and Fees	14,427.07	583.68	15,010.75	221.09	59.57	0.00	300.76	581.42	14,429.33	
Less: Advance Payments	0.00	0.00	0.00						0.00	
Totals for GENERAL FUND	14,427.07	583.68	15,010.75						14,429.33	
1976 CURRENT EXPENSE										
Class I - Res/Ag	58,245.88	2,488.31	60,734.19	900.96	253.93	0.00	0.00	1,154.89	59,579.30	
Class II - Other	2,088.68	0.00	2,088.68	26.30	0.00	0.00	0.00	26.30	2,062.38	
PUPP - Public Utility	1,835.45	0.00	1,835.45	23.86	0.00	0.00	0.00	23.86	1,811.59	
Total Receipts and Fees	62,170.01	2,488.31	64,658.32	951.12	253.93	0.00	0.00	1,205.05	63,453.27	
Less: Advance Payments	0.00	0.00	0.00						0.00	
Totals for 1976 CURRENT EXPENSE	62,170.01	2,488.31	64,658.32						63,453.27	
2009 PERMANENT IMPROVEMENT										
Class I - Res/Ag	3,205.46	136.94	3,342.40	49.58	13.97	0.00	0.00	63.55	3,278.85	
Class II - Other	187.91	0.00	187.91	2.37	0.00	0.00	0.00	2.37	185.54	
PUPP - Public Utility	144.52	0.00	144.52	1.88	0.00	0.00	0.00	1.88	142.64	
Total Receipts and Fees	3,537.89	136.94	3,674.83	53.83	13.97	0.00	0.00	67.80	3,607.03	
Less: Advance Payments	0.00	0.00	0.00						0.00	
Totals for 2009 PERMANENT IMPROVEMENT	3,537.89	136.94	3,674.83						3,607.03	
2009 SUBSTITUE (R.C.5705.199)										
Class I - Res/Ag	8,736.83	373.25	9,110.08	135.14	38.09	0.00	0.00	173.23	8,936.85	
Class II - Other	313.30	0.00	313.30	3.94	0.00	0.00	0.00	3.94	309.36	
PUPP - Public Utility	175.60	0.00	175.60	2.28	0.00	0.00	0.00	2.28	173.32	
Total Receipts and Fees	9,225.73	373.25	9,598.98	141.36	38.09	0.00	0.00	179.45	9,419.53	
Less: Advance Payments	0.00	0.00	0.00						0.00	
Totals for 2009 SUBSTITUE (R.C.5705.199)	9,225.73	373.25	9,598.98						9,419.53	
All Levies for 20380 - BENJAMIN LOGAN LSD										
Class I - Res/Ag	83,850.72	3,582.18	87,432.90	1,297.03	365.56	0.00	285.44	1,948.03	85,484.87	
Class II - Other	3,079.82	0.00	3,079.82	38.78	0.00	0.00	9.82	48.60	3,031.22	
PUPP - Public Utility	2,430.16	0.00	2,430.16	31.59	0.00	0.00	5.50	37.09	2,393.07	
Total Receipts and Fees	89,360.70	3,582.18	92,942.88	1,367.40	365.56	0.00	300.76	2,033.72	90,909.16	

Union - 80
Andrea L Weaver

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
RE Settlement for Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	89,360.70	3,582.18	92,942.88	90,909.16

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	2,138,826.89	50,318.61	2,189,145.50	32,984.69	5,190.84	0.00	1,665.27	39,840.80	2,149,304.70
Class II - Other	47,823.67	9,912.54	57,736.21	726.77	991.24	0.00	43.92	1,761.93	55,974.28
PUPP - Public Utility	16,231.75	227.13	16,458.88	213.98	22.71	0.00	12.52	249.21	16,209.67
Total Receipts and Fees	2,202,882.31	60,458.28	2,263,340.59	33,925.44	6,204.79	0.00	1,721.71	41,851.94	2,221,488.65
Less: Advance Payments	-1,106,712.77	-30,372.69	-1,137,085.46						-1,137,085.46
Totals for GENERAL FUND	1,096,169.54	30,085.59	1,126,255.13						1,084,403.19
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,250,158.45	29,411.53	1,279,569.98	19,279.78	3,034.09	0.00	0.00	22,313.87	1,257,256.11
Class II - Other	43,192.19	8,952.55	52,144.74	656.39	895.25	0.00	0.00	1,551.64	50,593.10
PUPP - Public Utility	57,548.97	805.26	58,354.23	758.58	80.53	0.00	0.00	839.11	57,515.12
Total Receipts and Fees	1,350,899.61	39,169.34	1,390,068.95	20,694.75	4,009.87	0.00	0.00	24,704.62	1,365,364.33
Less: Advance Payments	-661,562.77	-19,181.33	-680,744.10						-680,744.10
Totals for 1976 CURRENT EXPENSE	689,336.84	19,988.01	709,324.85						684,620.23
1978 CURRENT EXPENSE									
Class I - Res/Ag	241,844.43	5,689.71	247,534.14	3,729.69	586.95	0.00	0.00	4,316.64	243,217.50
Class II - Other	8,108.19	1,680.60	9,788.79	123.22	168.06	0.00	0.00	291.28	9,497.51
PUPP - Public Utility	11,067.12	154.86	11,221.98	145.88	15.49	0.00	0.00	161.37	11,060.61
Total Receipts and Fees	261,019.74	7,525.17	268,544.91	3,998.79	770.50	0.00	0.00	4,769.29	263,775.62
Less: Advance Payments	-127,746.09	-3,682.90	-131,428.99						-131,428.99
Totals for 1978 CURRENT EXPENSE	133,273.65	3,842.27	137,115.92						132,346.63
1982 CURRENT EXPENSE									
Class I - Res/Ag	358,696.84	8,438.81	367,135.65	5,531.77	870.54	0.00	0.00	6,402.31	360,733.34
Class II - Other	12,185.56	2,525.74	14,711.30	185.18	252.57	0.00	0.00	437.75	14,273.55
PUPP - Public Utility	12,911.63	180.67	13,092.30	170.19	18.07	0.00	0.00	188.26	12,904.04
Total Receipts and Fees	383,794.03	11,145.22	394,939.25	5,887.14	1,141.18	0.00	0.00	7,028.32	387,910.93
Less: Advance Payments	-189,594.88	-5,505.74	-195,100.62						-195,100.62
Totals for 1982 CURRENT EXPENSE	194,199.15	5,639.48	199,838.63						192,810.31

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21460 - DUBLIN CSD

1985 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	492,488.20	11,586.44	504,074.64	7,595.08	1,195.25	0.00	0.00	8,790.33	495,284.31
Class II - Other	16,645.07	3,450.06	20,095.13	252.95	345.01	0.00	0.00	597.96	19,497.17
PUPP - Public Utility	16,600.66	232.29	16,832.95	218.82	23.23	0.00	0.00	242.05	16,590.90
Total Receipts and Fees	525,733.93	15,268.79	541,002.72	8,066.85	1,563.49	0.00	0.00	9,630.34	531,372.38
Less: Advance Payments	-260,223.69	-7,557.59	-267,781.28						-267,781.28
Totals for 1985 CURRENT EXPENSE	265,510.24	7,711.20	273,221.44						263,591.10

1986 CURRENT EXPENSE

Class I - Res/Ag	221,036.12	5,200.16	226,236.28	3,408.79	536.45	0.00	0.00	3,945.24	222,291.04
Class II - Other	7,397.81	1,533.36	8,931.17	112.42	153.34	0.00	0.00	265.76	8,665.41
PUPP - Public Utility	7,378.07	103.23	7,481.30	97.25	10.32	0.00	0.00	107.57	7,373.73
Total Receipts and Fees	235,812.00	6,836.75	242,648.75	3,618.46	700.11	0.00	0.00	4,318.57	238,330.18
Less: Advance Payments	-116,723.32	-3,384.02	-120,107.34						-120,107.34
Totals for 1986 CURRENT EXPENSE	119,088.68	3,452.73	122,541.41						118,222.84

1990 CURRENT EXPENSE

Class I - Res/Ag	1,217,423.21	28,641.44	1,246,064.65	18,774.93	2,954.64	0.00	0.00	21,729.57	1,224,335.08
Class II - Other	49,451.15	10,249.87	59,701.02	751.50	1,024.99	0.00	0.00	1,776.49	57,924.53
PUPP - Public Utility	32,832.43	459.42	33,291.85	432.78	45.94	0.00	0.00	478.72	32,813.13
Total Receipts and Fees	1,299,706.79	39,350.73	1,339,057.52	19,959.21	4,025.57	0.00	0.00	23,984.78	1,315,072.74
Less: Advance Payments	-651,020.47	-19,710.09	-670,730.56						-670,730.56
Totals for 1990 CURRENT EXPENSE	648,686.32	19,640.64	668,326.96						644,342.18

1994 CURRENT EXPENSE

Class I - Res/Ag	1,329,246.37	31,272.20	1,360,518.57	20,499.45	3,226.03	0.00	0.00	23,725.48	1,336,793.09
Class II - Other	48,216.64	9,993.97	58,210.61	732.74	999.40	0.00	0.00	1,732.14	56,478.47
PUPP - Public Utility	29,143.39	407.79	29,551.18	384.15	40.78	0.00	0.00	424.93	29,126.25
Total Receipts and Fees	1,406,606.40	41,673.96	1,448,280.36	21,616.34	4,266.21	0.00	0.00	25,882.55	1,422,397.81
Less: Advance Payments	-705,335.38	-20,896.60	-726,231.98						-726,231.98
Totals for 1994 CURRENT EXPENSE	701,271.02	20,777.36	722,048.38						696,165.83

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21460 - DUBLIN CSD

1998 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,420,376.44	33,416.18	1,453,792.62	21,904.85	3,447.20	0.00	0.00	25,352.05	1,428,440.57
Class II - Other	50,199.54	10,404.97	60,604.51	762.87	1,040.50	0.00	0.00	1,803.37	58,801.14
PUPP - Public Utility	28,036.68	392.31	28,428.99	369.57	39.23	0.00	0.00	408.80	28,020.19
Total Receipts and Fees	1,498,612.66	44,213.46	1,542,826.12	23,037.29	4,526.93	0.00	0.00	27,564.22	1,515,261.90
Less: Advance Payments	-752,424.08	-22,198.35	-774,622.43						-774,622.43
Totals for 1998 CURRENT EXPENSE	746,188.58	22,015.11	768,203.69						740,639.47

2005 CURRENT EXPENSE

Class I - Res/Ag	1,920,563.03	45,183.63	1,965,746.66	29,618.65	4,661.14	0.00	0.00	34,279.79	1,931,466.87
Class II - Other	62,815.76	13,019.98	75,835.74	954.60	1,302.00	0.00	0.00	2,256.60	73,579.14
PUPP - Public Utility	29,143.39	407.79	29,551.18	384.15	40.78	0.00	0.00	424.93	29,126.25
Total Receipts and Fees	2,012,522.18	58,611.40	2,071,133.58	30,957.40	6,003.92	0.00	0.00	36,961.32	2,034,172.26
Less: Advance Payments	-1,012,566.38	-29,489.13	-1,042,055.51						-1,042,055.51
Totals for 2005 CURRENT EXPENSE	999,955.80	29,122.27	1,029,078.07						992,116.75

2008 BOND (\$50,000,000)

Class I - Res/Ag	384,016.59	9,034.54	393,051.13	5,922.25	931.99	0.00	0.00	6,854.24	386,196.89
Class II - Other	8,586.53	1,779.73	10,366.26	130.49	177.97	0.00	0.00	308.46	10,057.80
PUPP - Public Utility	2,914.34	40.78	2,955.12	38.42	4.08	0.00	0.00	42.50	2,912.62
Total Receipts and Fees	395,517.46	10,855.05	406,372.51	6,091.16	1,114.04	0.00	0.00	7,205.20	399,167.31
Less: Advance Payments	-198,705.04	-5,453.48	-204,158.52						-204,158.52
Totals for 2008 BOND (\$50,000,000)	196,812.42	5,401.57	202,213.99						195,008.79

2009 CURRENT EXPENSE

Class I - Res/Ag	2,171,514.14	51,087.49	2,222,601.63	33,488.78	5,270.18	0.00	0.00	38,758.96	2,183,842.67
Class II - Other	62,815.76	13,019.98	75,835.74	954.60	1,302.00	0.00	0.00	2,256.60	73,579.14
PUPP - Public Utility	29,143.39	407.79	29,551.18	384.15	40.78	0.00	0.00	424.93	29,126.25
Total Receipts and Fees	2,263,473.29	64,515.26	2,327,988.55	34,827.53	6,612.96	0.00	0.00	41,440.49	2,286,548.06
Less: Advance Payments	-1,137,129.02	-32,410.27	-1,169,539.29						-1,169,539.29
Totals for 2009 CURRENT EXPENSE	1,126,344.27	32,104.99	1,158,449.26						1,117,008.77

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,759,201.15	41,387.42	1,800,588.57	27,130.15	4,269.52	0.00	0.00	31,399.67	1,769,188.90
Class II - Other	50,888.71	10,547.83	61,436.54	773.35	1,054.78	0.00	0.00	1,828.13	59,608.41
PUPP - Public Utility	23,609.83	330.36	23,940.19	311.21	33.04	0.00	0.00	344.25	23,595.94
Total Receipts and Fees	1,833,699.69	52,265.61	1,885,965.30	28,214.71	5,357.34	0.00	0.00	33,572.05	1,852,393.25
Less: Advance Payments	-921,218.45	-26,256.42	-947,474.87						-947,474.87
Totals for 2012 CURRENT EXPENSE	912,481.24	26,009.19	938,490.43						904,918.38
2018 BOND (\$195,000,000)									
Class I - Res/Ag	893,316.22	20,533.87	913,850.09	12,069.40	1,899.38	0.00	0.00	13,968.78	899,881.31
Class II - Other	17,499.11	3,627.09	21,126.20	265.93	362.71	0.00	0.00	628.64	20,497.56
PUPP - Public Utility	5,939.35	83.11	6,022.46	78.29	8.31	0.00	0.00	86.60	5,935.86
Total Receipts and Fees	916,754.68	24,244.07	940,998.75	12,413.62	2,270.40	0.00	0.00	14,684.02	926,314.73
Less: Advance Payments	-405,350.29	-10,719.63	-416,069.92						-416,069.92
Totals for 2018 BOND (\$195,000,000)	511,404.39	13,524.44	524,928.83						510,244.81
2018 CURRENT EXPENSE									
Class I - Res/Ag	2,072,438.58	47,637.37	2,120,075.95	28,000.26	4,406.45	0.00	0.00	32,406.71	2,087,669.24
Class II - Other	50,086.88	10,381.64	60,468.52	761.16	1,038.16	0.00	0.00	1,799.32	58,669.20
PUPP - Public Utility	21,765.31	304.56	22,069.87	286.90	30.46	0.00	0.00	317.36	21,752.51
Total Receipts and Fees	2,144,290.77	58,323.57	2,202,614.34	29,048.32	5,475.07	0.00	0.00	34,523.39	2,168,090.95
Less: Advance Payments	-949,464.12	-25,824.67	-975,288.79						-975,288.79
Totals for 2018 CURRENT EXPENSE	1,194,826.65	32,498.90	1,227,325.55						1,192,802.16
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	702,679.10	16,151.89	718,830.99	9,493.74	1,494.05	0.00	0.00	10,987.79	707,843.20
Class II - Other	17,080.19	3,540.25	20,620.44	259.57	354.03	0.00	0.00	613.60	20,006.84
PUPP - Public Utility	7,378.07	103.23	7,481.30	97.25	10.32	0.00	0.00	107.57	7,373.73
Total Receipts and Fees	727,137.36	19,795.37	746,932.73	9,850.56	1,858.40	0.00	0.00	11,708.96	735,223.77
Less: Advance Payments	-322,017.47	-8,766.44	-330,783.91						-330,783.91
Totals for 2019 PERMANENT IMPROVEMENT	405,119.89	11,028.93	416,148.82						404,439.86

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	1,137,452.25	26,145.64	1,163,597.89	15,367.86	2,418.47	0.00	0.00	17,786.33	1,145,811.56
Class II - Other	22,281.48	4,618.34	26,899.82	338.61	461.83	0.00	0.00	800.44	26,099.38
PUPP - Public Utility	7,562.52	105.82	7,668.34	99.69	10.58	0.00	0.00	110.27	7,558.07
Total Receipts and Fees	1,167,296.25	30,869.80	1,198,166.05	15,806.16	2,890.88	0.00	0.00	18,697.04	1,179,469.01
Less: Advance Payments	-516,129.24	-13,649.21	-529,778.45						-529,778.45
Totals for 2023 BOND (\$145,000,000)	651,167.01	17,220.59	668,387.60						649,690.56
2023 CURRENT EXPENSE									
Class I - Res/Ag	3,310,189.18	76,088.41	3,386,277.59	44,723.23	7,038.17	0.00	0.00	51,761.40	3,334,516.19
Class II - Other	75,447.17	15,638.09	91,085.26	1,146.56	1,563.81	0.00	0.00	2,710.37	88,374.89
PUPP - Public Utility	29,143.37	407.80	29,551.17	384.15	40.78	0.00	0.00	424.93	29,126.24
Total Receipts and Fees	3,414,779.72	92,134.30	3,506,914.02	46,253.94	8,642.76	0.00	0.00	54,896.70	3,452,017.32
Less: Advance Payments	-1,512,160.42	-40,799.36	-1,552,959.78						-1,552,959.78
Totals for 2023 CURRENT EXPENSE	1,902,619.30	51,334.94	1,953,954.24						1,899,057.54
Riviera TIF									
Class I - Res/Ag	41,648.03	9,705.07	51,353.10	615.25	970.51	0.00	0.00	1,585.76	49,767.34
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	41,648.03	9,705.07	51,353.10	615.25	970.51	0.00	0.00	1,585.76	49,767.34
Less: Advance Payments	-19,528.20	-4,550.58	-24,078.78						-24,078.78
Totals for Riviera TIF	22,119.83	5,154.49	27,274.32						25,688.56
TARTAN WEST TIF									
Class I - Res/Ag	1,921,118.00	21,514.96	1,942,632.96	23,273.94	2,151.50	0.00	0.00	25,425.44	1,917,207.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,921,118.00	21,514.96	1,942,632.96	23,273.94	2,151.50	0.00	0.00	25,425.44	1,917,207.52
Less: Advance Payments	-1,068,228.13	-11,963.12	-1,080,191.25						-1,080,191.25
Totals for TARTAN WEST TIF	852,889.87	9,551.84	862,441.71						837,016.27
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	24,984,233.22	568,445.37	25,552,678.59	363,412.54	56,553.35	0.00	1,665.27	421,631.16	25,131,047.43
Class II - Other	650,721.41	134,876.59	785,598.00	9,888.91	13,487.65	0.00	43.92	23,420.48	762,177.52
PUPP - Public Utility	368,350.27	5,154.20	373,504.47	4,855.41	515.43	0.00	12.52	5,383.36	368,121.11
Total Receipts and Fees	26,003,304.90	708,476.16	26,711,781.06	378,156.86	70,556.43	0.00	1,721.71	450,435.00	26,261,346.06
Less: Advance Payments	-12,633,840.21	-342,371.62	-12,976,211.83						-12,976,211.83
Totals for ALL LEVIES	13,369,464.69	366,104.54	13,735,569.23						13,285,134.23

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21700 - FAIRBANKS LSD

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,053,007.54	21,647.70	1,074,655.24	15,890.69	2,196.94	0.00	1,686.81	19,774.44	1,054,880.80
Class II - Other	91,815.71	10,322.59	102,138.30	1,285.69	1,032.26	0.00	160.32	2,478.27	99,660.03
PUPP - Public Utility	27,730.83	1,360.03	29,090.86	378.18	136.00	0.00	45.66	559.84	28,531.02
Total Receipts and Fees	1,172,554.08	33,330.32	1,205,884.40	17,554.56	3,365.20	0.00	1,892.79	22,812.55	1,183,071.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,172,554.08	33,330.32	1,205,884.40						1,183,071.85

1976 CURRENT EXPENSE

Class I - Res/Ag	2,274,733.73	46,763.93	2,321,497.66	34,327.45	4,745.88	0.00	0.00	39,073.33	2,282,424.33
Class II - Other	185,113.81	20,811.81	205,925.62	2,592.16	2,081.18	0.00	0.00	4,673.34	201,252.28
PUPP - Public Utility	109,225.48	5,356.94	114,582.42	1,489.54	535.70	0.00	0.00	2,025.24	112,557.18
Total Receipts and Fees	2,569,073.02	72,932.68	2,642,005.70	38,409.15	7,362.76	0.00	0.00	45,771.91	2,596,233.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,569,073.02	72,932.68	2,642,005.70						2,596,233.79

1985 CURRENT EXPENSE

Class I - Res/Ag	970,250.63	19,946.30	990,196.93	14,641.81	2,024.28	0.00	0.00	16,666.09	973,530.84
Class II - Other	97,826.64	10,998.38	108,825.02	1,369.87	1,099.84	0.00	0.00	2,469.71	106,355.31
PUPP - Public Utility	45,274.81	2,220.48	47,495.29	617.43	222.05	0.00	0.00	839.48	46,655.81
Total Receipts and Fees	1,113,352.08	33,165.16	1,146,517.24	16,629.11	3,346.17	0.00	0.00	19,975.28	1,126,541.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	1,113,352.08	33,165.16	1,146,517.24						1,126,541.96

2006 BOND (\$11,460,066)

Class I - Res/Ag	268,624.45	5,522.35	274,146.80	4,053.74	560.44	0.00	0.00	4,614.18	269,532.62
Class II - Other	23,422.37	2,633.32	26,055.69	327.98	263.33	0.00	0.00	591.31	25,464.38
PUPP - Public Utility	7,074.21	346.94	7,421.15	96.47	34.70	0.00	0.00	131.17	7,289.98
Total Receipts and Fees	299,121.03	8,502.61	307,623.64	4,478.19	858.47	0.00	0.00	5,336.66	302,286.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	299,121.03	8,502.61	307,623.64						302,286.98

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
2009 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	881,087.97	18,113.37	899,201.34	13,296.28	1,838.26	0.00	0.00	15,134.54	884,066.80
Class II - Other	76,825.38	8,637.27	85,462.65	1,075.79	863.72	0.00	0.00	1,939.51	83,523.14
PUPP - Public Utility	23,203.34	1,138.00	24,341.34	316.43	113.80	0.00	0.00	430.23	23,911.11
Total Receipts and Fees	981,116.69	27,888.64	1,009,005.33	14,688.50	2,815.78	0.00	0.00	17,504.28	991,501.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	981,116.69	27,888.64	1,009,005.33						991,501.05
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	5,447,704.32	111,993.65	5,559,697.97	82,209.97	11,365.80	0.00	1,686.81	95,262.58	5,464,435.39
Class II - Other	475,003.91	53,403.37	528,407.28	6,651.49	5,340.33	0.00	160.32	12,152.14	516,255.14
PUPP - Public Utility	212,508.67	10,422.39	222,931.06	2,898.05	1,042.25	0.00	45.66	3,985.96	218,945.10
Total Receipts and Fees	6,135,216.90	175,819.41	6,311,036.31	91,759.51	17,748.38	0.00	1,892.79	111,400.68	6,199,635.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,135,216.90	175,819.41	6,311,036.31						6,199,635.63

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

**22590 - JONATHAN ALDER
 LSD**

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	684,722.55	16,148.18	700,870.73	10,506.76	1,665.42	0.00	2,071.05	14,243.23	686,627.50
Class II - Other	283,937.27	20,681.33	304,618.60	3,834.47	2,068.13	0.00	900.14	6,802.74	297,815.86
PUPP - Public Utility	32,000.19	257.82	32,258.01	419.34	25.78	0.00	95.32	540.44	31,717.57
Total Receipts and Fees	1,000,660.01	37,087.33	1,037,747.34	14,760.57	3,759.33	0.00	3,066.51	21,586.41	1,016,160.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,000,660.01	37,087.33	1,037,747.34						1,016,160.93

<44,713.92>
 971,447.01

1976 CURRENT EXPENSE

Class I - Res/Ag	1,779,373.48	41,964.04	1,821,337.52	27,303.69	4,327.88	0.00	0.00	31,631.57	1,789,705.95
Class II - Other	736,524.57	53,647.04	790,171.61	9,946.50	5,364.67	0.00	0.00	15,311.17	774,860.44
PUPP - Public Utility	134,400.79	1,082.77	135,483.56	1,761.22	108.28	0.00	0.00	1,869.50	133,614.06
Total Receipts and Fees	2,650,298.84	96,693.85	2,746,992.69	39,011.41	9,800.83	0.00	0.00	48,812.24	2,698,180.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,650,298.84	96,693.85	2,746,992.69						2,698,180.45

<122,167.12>
 2,576,013.33

1979 CURRENT EXPENSE

Class I - Res/Ag	274,794.34	6,480.61	281,274.95	4,216.60	668.37	0.00	0.00	4,884.97	276,389.98
Class II - Other	115,349.72	8,401.81	123,751.53	1,557.76	840.18	0.00	0.00	2,397.94	121,353.59
PUPP - Public Utility	20,480.13	165.00	20,645.13	268.38	16.50	0.00	0.00	284.88	20,360.25
Total Receipts and Fees	410,624.19	15,047.42	425,671.61	6,042.74	1,525.05	0.00	0.00	7,567.79	418,103.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	410,624.19	15,047.42	425,671.61						418,103.82

<20,165.66>
 397,938.16

1994 PERMANENT IMPROVEMENT

Class I - Res/Ag	81,842.36	1,930.10	83,772.46	1,255.83	199.06	0.00	0.00	1,454.89	82,317.57
Class II - Other	41,288.72	3,007.38	44,296.10	557.59	300.74	0.00	0.00	858.33	43,437.77
PUPP - Public Utility	15,360.10	123.74	15,483.84	201.28	12.38	0.00	0.00	213.66	15,270.18
Total Receipts and Fees	138,491.18	5,061.22	143,552.40	2,014.70	512.18	0.00	0.00	2,526.88	141,025.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	138,491.18	5,061.22	143,552.40						141,025.52

<11,358.03>
 129,667.49

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

22590 - JONATHAN ALDER LSD

2002 BOND (\$25,000,000)
 Class I - Res/Ag
 Class II - Other
 PUPP - Public Utility
Total Receipts and Fees
 Less: Advance Payments
Totals for 2002 BOND (\$25,000,000)

Current	Delinquent	Total
136,944.54	3,229.61	140,174.15
56,787.47	4,136.26	60,923.73
6,400.03	51.57	6,451.60
200,132.04	7,417.44	207,549.48
0.00	0.00	0.00
200,132.04	7,417.44	207,549.48

Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total
2,101.35	333.08	0.00	0.00	2,434.43
766.89	413.63	0.00	0.00	1,180.52
83.87	5.16	0.00	0.00	89.03
2,952.11	751.87	0.00	0.00	3,703.98

Net Due from County

137,739.72
59,743.21
6,362.57
203,845.50
0.00
203,845.50

2025 BOND (\$70,625,000)
 Class I - Res/Ag
 Class II - Other
 PUPP - Public Utility
Total Receipts and Fees
 Less: Advance Payments
Totals for 2025 BOND (\$70,625,000)

797,905.60	18,491.00	816,396.60
290,751.74	21,177.71	311,929.45
32,768.21	263.98	33,032.19
1,121,425.55	39,932.69	1,161,358.24
0.00	0.00	0.00
1,121,425.55	39,932.69	1,161,358.24

10,758.92	1,705.39	0.00	0.00	12,464.31
3,926.50	2,117.77	0.00	0.00	6,044.27
429.40	26.40	0.00	0.00	455.80
15,114.82	3,849.56	0.00	0.00	18,964.38

803,932.29
305,885.18
32,576.39
1,142,393.86
0.00
1,142,393.86

All Levies for 22590 - JONATHAN ALDER LSD
 Class I - Res/Ag
 Class II - Other
 PUPP - Public Utility
Total Receipts and Fees
 Less: Advance Payments
Totals for ALL LEVIES

3,755,582.87	88,243.54	3,843,826.41
1,524,639.49	111,051.53	1,635,691.02
241,409.45	1,944.88	243,354.33
5,521,631.81	201,239.95	5,722,871.76
0.00	0.00	0.00
5,521,631.81	201,239.95	5,722,871.76

56,143.15	8,899.20	0.00	2,071.05	67,113.40
20,589.71	11,105.12	0.00	900.14	32,594.97
3,163.49	194.50	0.00	95.32	3,453.31
79,896.35	20,198.82	0.00	3,066.51	103,161.68

3,776,713.01
1,603,096.05
239,901.02
5,619,710.08
0.00
5,619,710.08

<24,986.38>
 178,859.12
 <223,391.11>
 5,396,318.97

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	
GENERAL FUND									
Class I - Res/Ag	2,440,408.06	66,325.37	2,506,733.43	37,473.91	6,707.66	0.00	10,879.84	55,061.41	2,451,672.02
Class II - Other	769,063.50	12,986.23	782,049.73	9,853.67	1,373.15	0.00	3,394.27	14,621.09	767,428.64
PUPP - Public Utility	302,119.25	8.47	302,127.72	3,927.53	0.86	0.00	1,311.29	5,239.68	296,888.04
Total Receipts and Fees	3,511,590.81	79,320.07	3,590,910.88	51,255.11	8,081.67	0.00	15,585.40	74,922.18	3,515,988.70
Less: Advance Payments	-497,769.62	-11,243.59	-509,013.21						-509,013.21
Totals for GENERAL FUND	3,013,821.19	68,076.48	3,081,897.67						3,006,975.49
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,603,269.80	70,751.90	2,674,021.70	39,974.75	7,155.32	0.00	0.00	47,130.07	2,626,891.63
Class II - Other	1,837,424.62	31,026.27	1,868,450.89	23,542.06	3,280.67	0.00	0.00	26,822.73	1,841,628.16
PUPP - Public Utility	1,202,048.90	33.73	1,202,082.63	15,626.56	3.37	0.00	0.00	15,629.93	1,186,452.70
Total Receipts and Fees	5,642,743.32	101,811.90	5,744,555.22	79,143.37	10,439.36	0.00	0.00	89,582.73	5,654,972.49
Less: Advance Payments	-636,761.76	-11,488.95	-648,250.71						-648,250.71
Totals for 1976 CURRENT EXPENSE	5,005,981.56	90,322.95	5,096,304.51						5,006,721.78
1989 CURRENT EXPENSE									
Class I - Res/Ag	1,044,452.61	28,386.15	1,072,838.76	16,038.19	2,870.77	0.00	0.00	18,908.96	1,053,929.80
Class II - Other	738,916.02	12,477.15	751,393.17	9,467.38	1,319.32	0.00	0.00	10,786.70	740,606.47
PUPP - Public Utility	421,681.35	11.83	421,693.18	5,481.83	1.18	0.00	0.00	5,483.01	416,210.17
Total Receipts and Fees	2,205,049.98	40,875.13	2,245,925.11	30,987.40	4,191.27	0.00	0.00	35,178.67	2,210,746.44
Less: Advance Payments	-255,525.55	-4,736.51	-260,262.06						-260,262.06
Totals for 1989 CURRENT EXPENSE	1,949,524.43	36,138.62	1,985,663.05						1,950,484.38
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	571,159.37	15,522.89	586,682.26	8,770.49	1,569.88	0.00	0.00	10,340.37	576,341.89
Class II - Other	179,993.59	3,039.32	183,032.91	2,306.17	321.37	0.00	0.00	2,627.54	180,405.37
PUPP - Public Utility	70,708.76	1.99	70,710.75	919.21	0.20	0.00	0.00	919.41	69,791.34
Total Receipts and Fees	821,861.72	18,564.20	840,425.92	11,995.87	1,891.45	0.00	0.00	13,887.32	826,538.60
Less: Advance Payments	-116,499.26	-2,631.48	-119,130.74						-119,130.74
Totals for 1998 BOND REF 1998 (\$18,400,000)	705,362.46	15,932.72	721,295.18						707,407.86

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

23260 - MARYSVILLE EVSD

1998 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,810,760.99	49,212.79	1,859,973.78	27,805.30	4,977.04	0.00	0.00	32,782.34	1,827,191.44
Class II - Other	1,002,492.98	16,927.82	1,019,420.80	12,844.47	1,789.93	0.00	0.00	14,634.40	1,004,786.40
PUPP - Public Utility	572,098.12	16.05	572,114.17	7,437.24	1.61	0.00	0.00	7,438.85	564,675.32
Total Receipts and Fees	3,385,352.09	66,156.66	3,451,508.75	48,087.01	6,768.58	0.00	0.00	54,855.59	3,396,653.16
Less: Advance Payments	-414,286.49	-8,095.80	-422,382.29						-422,382.29
Totals for 1998 CURRENT EXPENSE	2,971,065.60	58,060.86	3,029,126.46						2,974,270.87

1998 PERMANENT IMP.-ONGOING

Class I - Res/Ag	835,271.25	22,700.97	857,972.22	12,826.08	2,295.82	0.00	0.00	15,121.90	842,850.32
Class II - Other	563,198.26	9,510.06	572,708.32	7,215.99	1,005.58	0.00	0.00	8,221.57	564,486.75
PUPP - Public Utility	321,403.47	9.01	321,412.48	4,178.23	0.90	0.00	0.00	4,179.13	317,233.35
Total Receipts and Fees	1,719,872.98	32,220.04	1,752,093.02	24,220.30	3,302.30	0.00	0.00	27,522.60	1,724,570.42
Less: Advance Payments	-201,492.44	-3,774.66	-205,267.10						-205,267.10
Totals for 1998 PERMANENT IMP.-ONGOING	1,518,380.54	28,445.38	1,546,825.92						1,519,303.32

2000 BOND (\$13,700,000)

Class I - Res/Ag	1,557,707.31	42,335.29	1,600,042.60	23,919.51	4,281.50	0.00	0.00	28,201.01	1,571,841.59
Class II - Other	490,891.59	8,289.10	499,180.69	6,289.56	876.47	0.00	0.00	7,166.03	492,014.66
PUPP - Public Utility	192,842.08	5.41	192,847.49	2,506.94	0.54	0.00	0.00	2,507.48	190,340.01
Total Receipts and Fees	2,241,440.98	50,629.80	2,292,070.78	32,716.01	5,158.51	0.00	0.00	37,874.52	2,254,196.26
Less: Advance Payments	-317,725.27	-7,176.76	-324,902.03						-324,902.03
Totals for 2000 BOND (\$13,700,000)	1,923,715.71	43,453.04	1,967,168.75						1,929,294.23

2005 BOND (\$66,000,000)

Class I - Res/Ag	623,082.92	16,934.15	640,017.07	9,567.81	1,712.60	0.00	0.00	11,280.41	628,736.66
Class II - Other	196,356.65	3,315.60	199,672.25	2,515.82	350.59	0.00	0.00	2,866.41	196,805.84
PUPP - Public Utility	77,136.80	2.17	77,138.97	1,002.77	0.22	0.00	0.00	1,002.99	76,135.98
Total Receipts and Fees	896,576.37	20,251.92	916,828.29	13,086.40	2,063.41	0.00	0.00	15,149.81	901,678.48
Less: Advance Payments	-127,090.11	-2,870.70	-129,960.81						-129,960.81
Totals for 2005 BOND (\$66,000,000)	769,486.26	17,381.22	786,867.48						771,717.67

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous			
2008 CURRENT EXPENSE										
Class I - Res/Ag	2,485,834.20	67,560.06	2,553,394.26	38,171.45	6,832.54	0.00	0.00	45,003.99	2,508,390.27	
Class II - Other	1,026,445.50	17,332.27	1,043,777.77	13,151.36	1,832.69	0.00	0.00	14,984.05	1,028,793.72	
PUPP - Public Utility	578,526.22	16.23	578,542.45	7,520.81	1.62	0.00	0.00	7,522.43	571,020.02	
Total Receipts and Fees	4,090,805.92	84,908.56	4,175,714.48	58,843.62	8,666.85	0.00	0.00	67,510.47	4,108,204.01	
Less: Advance Payments	-532,592.67	-11,053.97	-543,646.64						-543,646.64	
Totals for 2008 CURRENT EXPENSE	3,558,213.25	73,854.59	3,632,067.84						3,564,557.37	
2018 PERMANENT IMP-ONGOING										
Class I - Res/Ag	657,388.71	17,382.84	674,771.55	8,831.08	1,580.73	0.00	0.00	10,411.81	664,359.74	
Class II - Other	228,100.66	3,851.67	231,952.33	2,922.52	407.26	0.00	0.00	3,329.78	228,622.55	
PUPP - Public Utility	128,561.38	3.60	128,564.98	1,671.29	0.36	0.00	0.00	1,671.65	126,893.33	
Total Receipts and Fees	1,014,050.75	21,238.11	1,035,288.86	13,424.89	1,988.35	0.00	0.00	15,413.24	1,019,875.62	
Less: Advance Payments	-122,244.03	-2,560.23	-124,804.26						-124,804.26	
Totals for 2018 PERMANENT IMP-ONGOING	891,806.72	18,677.88	910,484.60						895,071.36	
2025 EMERGENCY (\$6,793,000)										
Class I - Res/Ag	3,264,389.75	86,318.06	3,350,707.81	43,852.44	7,849.41	0.00	0.00	51,701.85	3,299,005.96	
Class II - Other	899,974.85	15,196.58	915,171.43	11,530.86	1,606.87	0.00	0.00	13,137.73	902,033.70	
PUPP - Public Utility	353,543.78	9.87	353,553.65	4,596.05	0.99	0.00	0.00	4,597.04	348,956.61	
Total Receipts and Fees	4,517,908.38	101,524.51	4,619,432.89	59,979.35	9,457.27	0.00	0.00	69,436.62	4,549,996.27	
Less: Advance Payments	-582,563.05	-13,090.68	-595,653.73						-595,653.73	
Totals for 2025 EMERGENCY (\$6,793,000)	3,935,345.33	88,433.83	4,023,779.16						3,954,342.54	
All Levies for 23260 - MARYSVILLE EVSD										
Class I - Res/Ag	17,893,724.97	483,430.47	18,377,155.44	267,231.01	47,833.27	0.00	10,879.84	325,944.12	18,051,211.32	
Class II - Other	7,932,858.22	133,952.07	8,066,810.29	101,639.86	14,163.90	0.00	3,394.27	119,198.03	7,947,612.26	
PUPP - Public Utility	4,220,670.11	118.36	4,220,788.47	54,868.46	11.85	0.00	1,311.29	56,191.60	4,164,596.87	
Total Receipts and Fees	30,047,253.30	617,500.90	30,664,754.20	423,739.33	62,009.02	0.00	15,585.40	501,333.75	30,163,420.45	
Less: Advance Payments	-3,804,550.25	-78,723.33	-3,883,273.58						-3,883,273.58	
Totals for ALL LEVIES	26,242,703.05	538,777.57	26,781,480.62						26,280,146.87	

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

23900 - NORTH UNION LSD

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	665,839.80	38,015.20	703,855.00	10,405.88	3,863.99	0.00	1,570.67	15,840.54	688,014.46
Class II - Other	58,232.12	3,438.23	61,670.35	776.30	343.99	0.00	137.62	1,257.91	60,412.44
PUPP - Public Utility	39,906.84	2,766.23	42,673.07	554.73	276.62	0.00	95.23	926.58	41,746.49
Total Receipts and Fees	763,978.76	44,219.66	808,198.42	11,736.91	4,484.60	0.00	1,803.52	18,025.03	790,173.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	763,978.76	44,219.66	808,198.42						790,173.39

1976 CURRENT EXPENSE

Class I - Res/Ag	2,705,503.37	154,467.12	2,859,970.49	42,282.14	15,700.51	0.00	0.00	57,982.65	2,801,987.84
Class II - Other	236,613.73	13,970.57	250,584.30	3,154.38	1,397.68	0.00	0.00	4,552.06	246,032.24
PUPP - Public Utility	209,132.03	14,496.46	223,628.49	2,907.07	1,449.65	0.00	0.00	4,356.72	219,271.77
Total Receipts and Fees	3,151,249.13	182,934.15	3,334,183.28	48,343.59	18,547.84	0.00	0.00	66,891.43	3,267,291.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	3,151,249.13	182,934.15	3,334,183.28						3,267,291.85

2002 BOND (\$13,000,000)

Class I - Res/Ag	251,164.79	14,339.99	265,504.78	3,925.25	1,457.55	0.00	0.00	5,382.80	260,121.98
Class II - Other	21,966.07	1,296.92	23,262.99	292.84	129.75	0.00	0.00	422.59	22,840.40
PUPP - Public Utility	15,053.50	1,043.43	16,096.93	209.25	104.35	0.00	0.00	313.60	15,783.33
Total Receipts and Fees	288,184.36	16,680.34	304,864.70	4,427.34	1,691.65	0.00	0.00	6,118.99	298,745.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	288,184.36	16,680.34	304,864.70						298,745.71

2002 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	29,643.71	1,692.52	31,336.23	463.28	172.03	0.00	0.00	635.31	30,700.92
Class II - Other	4,255.07	251.23	4,506.30	56.73	25.13	0.00	0.00	81.86	4,424.44
PUPP - Public Utility	5,051.50	350.16	5,401.66	70.22	35.02	0.00	0.00	105.24	5,296.42
Total Receipts and Fees	38,950.28	2,293.91	41,244.19	590.23	232.18	0.00	0.00	822.41	40,421.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	38,950.28	2,293.91	41,244.19						40,421.78

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

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	
2009 EMERGENCY (\$210,000)									
Class I - Res/Ag	87,654.79	5,004.57	92,659.36	1,369.89	508.68	0.00	0.00	1,878.57	90,780.79
Class II - Other	7,666.02	452.64	8,118.66	102.20	45.28	0.00	0.00	147.48	7,971.18
PUPP - Public Utility	5,253.57	364.14	5,617.71	73.03	36.42	0.00	0.00	109.45	5,508.26
Total Receipts and Fees	100,574.38	5,821.35	106,395.73	1,545.12	590.38	0.00	0.00	2,135.50	104,260.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	100,574.38	5,821.35	106,395.73						104,260.23
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	281,507.01	16,072.23	297,579.24	4,399.45	1,633.63	0.00	0.00	6,033.08	291,546.16
Class II - Other	24,619.67	1,453.62	26,073.29	328.21	145.43	0.00	0.00	473.64	25,599.65
PUPP - Public Utility	16,872.00	1,169.50	18,041.50	234.53	116.95	0.00	0.00	351.48	17,690.02
Total Receipts and Fees	322,998.68	18,695.35	341,694.03	4,962.19	1,896.01	0.00	0.00	6,858.20	334,835.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	322,998.68	18,695.35	341,694.03						334,835.83
PERMANENT IMPROVEMENT									
Class I - Res/Ag	176,995.30	10,105.41	187,100.71	2,766.12	1,027.14	0.00	0.00	3,793.26	183,307.45
Class II - Other	15,479.39	913.94	16,393.33	206.36	91.44	0.00	0.00	297.80	16,095.53
PUPP - Public Utility	10,608.13	735.32	11,343.45	147.46	73.53	0.00	0.00	220.99	11,122.46
Total Receipts and Fees	203,082.82	11,754.67	214,837.49	3,119.94	1,192.11	0.00	0.00	4,312.05	210,525.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	203,082.82	11,754.67	214,837.49						210,525.44
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	4,198,308.77	239,697.04	4,438,005.81	65,612.01	24,363.53	0.00	1,570.67	91,546.21	4,346,459.60
Class II - Other	368,832.07	21,777.15	390,609.22	4,917.02	2,178.70	0.00	137.62	7,233.34	383,375.88
PUPP - Public Utility	301,877.57	20,925.24	322,802.81	4,196.29	2,092.54	0.00	95.23	6,384.06	316,418.75
Total Receipts and Fees	4,869,018.41	282,399.43	5,151,417.84	74,725.32	28,634.77	0.00	1,803.52	105,163.61	5,046,254.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,869,018.41	282,399.43	5,151,417.84						5,046,254.23

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

24810 - HILLIARD CSD

1992 CURRENT EXPENSE
 Class I - Res/Ag
 Class II - Other
 PUPP - Public Utility
Total Receipts and Fees
 Less: Advance Payments
Totals for 1992 CURRENT EXPENSE

Current	Delinquent	Total
7.99	5.57	13.56
0.00	0.00	0.00
1,187.98	0.00	1,187.98
1,195.97	5.57	1,201.54
0.00	0.00	0.00
1,195.97	5.57	1,201.54

Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total
0.20	0.57	0.00	0.00	0.77
0.00	0.00	0.00	0.00	0.00
15.44	0.00	0.00	0.00	15.44
15.64	0.57	0.00	0.00	16.21

Net Due from County
 12.79
 0.00
 1,172.54
1,185.33
 0.00
1,185.33

1995 CURRENT EXPENSE
 Class I - Res/Ag
 Class II - Other
 PUPP - Public Utility
Total Receipts and Fees
 Less: Advance Payments
Totals for 1995 CURRENT EXPENSE

Current	Delinquent	Total
18.01	12.59	30.60
0.00	0.00	0.00
2,303.22	0.00	2,303.22
2,321.23	12.59	2,333.82
0.00	0.00	0.00
2,321.23	12.59	2,333.82

Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total
0.45	1.28	0.00	0.00	1.73
0.00	0.00	0.00	0.00	0.00
29.94	0.00	0.00	0.00	29.94
30.39	1.28	0.00	0.00	31.67

28.87
 0.00
 2,273.28
2,302.15
 0.00
2,302.15

1999 BOND (\$59,200,000)
 Class I - Res/Ag
 Class II - Other
 PUPP - Public Utility
Total Receipts and Fees
 Less: Advance Payments
Totals for 1999 BOND (\$59,200,000)

Current	Delinquent	Total
6.66	4.66	11.32
0.00	0.00	0.00
273.96	0.00	273.96
280.62	4.66	285.28
0.00	0.00	0.00
280.62	4.66	285.28

Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total
0.17	0.47	0.00	0.00	0.64
0.00	0.00	0.00	0.00	0.00
3.56	0.00	0.00	0.00	3.56
3.73	0.47	0.00	0.00	4.20

10.68
 0.00
 270.40
281.08
 0.00
281.08

2000 CURRENT EXPENSE
 Class I - Res/Ag
 Class II - Other
 PUPP - Public Utility
Total Receipts and Fees
 Less: Advance Payments
Totals for 2000 CURRENT EXPENSE

Current	Delinquent	Total
15.02	10.47	25.49
0.00	0.00	0.00
1,430.42	0.00	1,430.42
1,445.44	10.47	1,455.91
0.00	0.00	0.00
1,445.44	10.47	1,455.91

Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total
0.38	1.07	0.00	0.00	1.45
0.00	0.00	0.00	0.00	0.00
18.60	0.00	0.00	0.00	18.60
18.98	1.07	0.00	0.00	20.05

24.04
 0.00
 1,411.82
1,435.86
 0.00
1,435.86

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	44.96	30.92	75.88	1.02	2.88	0.00	0.00	3.90	71.98
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	21.75	0.00	0.00	0.00	21.75	1,651.08
Total Receipts and Fees	1,717.79	30.92	1,748.71	22.77	2.88	0.00	0.00	25.65	1,723.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 OPERATING	1,717.79	30.92	1,748.71						1,723.06
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	260.34	181.01	441.35	6.36	18.01	0.00	0.02	24.39	416.96
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	308.40	0.00	0.00	0.38	308.78	23,414.36
Total Receipts and Fees	23,983.48	181.01	24,164.49	314.76	18.01	0.00	0.40	333.17	23,831.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	23,983.48	181.01	24,164.49						23,831.32

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

25380 - TRIAD LSD

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	42,438.22	2,376.13	44,814.35	666.63	241.36	0.00	277.20	1,185.19	43,629.16
Class II - Other	38.90	0.00	38.90	0.50	0.00	0.00	0.24	0.74	38.16
PUPP - Public Utility	446.68	0.00	446.68	5.80	0.00	0.00	2.76	8.56	438.12
Total Receipts and Fees	42,923.80	2,376.13	45,299.93	672.93	241.36	0.00	280.20	1,194.49	44,105.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,923.80	2,376.13	45,299.93						44,105.44

1976 CURRENT EXPENSE

Class I - Res/Ag	127,314.78	7,128.38	134,443.16	1,999.88	724.07	0.00	0.00	2,723.95	131,719.21
Class II - Other	116.71	0.00	116.71	1.47	0.00	0.00	0.00	1.47	115.24
PUPP - Public Utility	1,840.32	0.00	1,840.32	23.92	0.00	0.00	0.00	23.92	1,816.40
Total Receipts and Fees	129,271.81	7,128.38	136,400.19	2,025.27	724.07	0.00	0.00	2,749.34	133,650.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	129,271.81	7,128.38	136,400.19						133,650.85

2022 BOND(3,890,000)

Class I - Res/Ag	14,991.98	797.68	15,789.66	206.65	74.82	0.00	0.00	281.47	15,508.19
Class II - Other	12.06	0.00	12.06	0.15	0.00	0.00	0.00	0.15	11.91
PUPP - Public Utility	138.47	0.00	138.47	1.80	0.00	0.00	0.00	1.80	136.67
Total Receipts and Fees	15,142.51	797.68	15,940.19	208.60	74.82	0.00	0.00	283.42	15,656.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND (3,890,000)	15,142.51	797.68	15,940.19						15,656.77

2022 PERM IMPROVEMENT

Class I - Res/Ag	1,442.89	76.79	1,519.68	19.89	7.20	0.00	0.00	27.09	1,492.59
Class II - Other	1.13	0.00	1.13	0.01	0.00	0.00	0.00	0.01	1.12
PUPP - Public Utility	22.33	0.00	22.33	0.29	0.00	0.00	0.00	0.29	22.04
Total Receipts and Fees	1,466.35	76.79	1,543.14	20.19	7.20	0.00	0.00	27.39	1,515.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 PERM IMPROVEMENT	1,466.35	76.79	1,543.14						1,515.75

All Levies for 25380 - TRIAD LSD

Class I - Res/Ag	186,187.87	10,378.98	196,566.85	2,893.05	1,047.45	0.00	277.20	4,217.70	192,349.15
Class II - Other	168.80	0.00	168.80	2.13	0.00	0.00	0.24	2.37	166.43
PUPP - Public Utility	2,447.80	0.00	2,447.80	31.81	0.00	0.00	2.76	34.57	2,413.23
Total Receipts and Fees	188,804.47	10,378.98	199,183.45	2,926.99	1,047.45	0.00	280.20	4,254.64	194,928.81
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	188,804.47	10,378.98	199,183.45	194,928.81
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CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	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	56,555,330.97	1,505,952.24	58,061,283.21	838,886.02	150,446.17	0.00	18,518.30	1,007,850.49	57,053,432.72
Class II - Other	10,955,303.72	455,060.71	11,410,364.43	143,727.90	46,275.70	0.00	4,646.33	194,649.93	11,215,714.50
PUPP - Public Utility	5,373,694.96	38,565.07	5,412,260.03	70,357.12	3,856.57	0.00	1,571.70	75,785.39	5,336,474.64
Total Receipts and Fees	72,884,329.65	1,999,578.02	74,883,907.67	1,052,971.04	200,578.44	0.00	24,736.33	1,278,285.81	73,605,621.86
Less: Advance Payments	-16,438,390.46	-421,094.95	-16,859,485.41						-16,859,485.41
Totals for ALL LEVIES	56,445,939.19	1,578,483.07	58,024,422.26						56,746,136.45

03 - JOINT VOCATIONAL SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous			
30070 - TOLLES CAREER & TECHNICAL CENT										
1976 CURRENT EXPENSE										
Class I - Res/Ag	1,508,304.52	34,357.83	1,542,662.35	23,113.82	3,530.86	0.00	12.24	26,656.92	1,516,005.43	
Class II - Other	155,509.88	15,292.35	170,802.23	2,149.98	1,529.24	0.00	1.36	3,680.58	167,121.65	
PUPP - Public Utility	28,783.55	685.35	29,468.90	383.05	68.53	0.00	0.23	451.81	29,017.09	
Total Receipts and Fees	1,692,597.95	50,335.53	1,742,933.48	25,646.85	5,128.63	0.00	13.83	30,789.31	1,712,144.17	
Less: Advance Payments	0.00	0.00	0.00						0.00	
Totals for 1976 CURRENT EXPENSE	1,692,597.95	50,335.53	1,742,933.48						1,712,144.17	
									1,696,768.25	
Riviera TIF										
Class I - Res/Ag	961.33	128.44	1,089.77	13.07	12.84	0.00	0.00	25.91	1,063.86	
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	961.33	128.44	1,089.77	13.07	12.84	0.00	0.00	25.91	1,063.86	
Less: Advance Payments	0.00	0.00	0.00						0.00	
Totals for Riviera TIF	961.33	128.44	1,089.77						1,063.86	
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT										
Class I - Res/Ag	1,509,265.85	34,486.27	1,543,752.12	23,126.89	3,543.70	0.00	12.24	26,682.83	1,517,069.29	
Class II - Other	155,509.88	15,292.35	170,802.23	2,149.98	1,529.24	0.00	1.36	3,680.58	167,121.65	
PUPP - Public Utility	28,783.55	685.35	29,468.90	383.05	68.53	0.00	0.23	451.81	29,017.09	
Total Receipts and Fees	1,693,559.28	50,463.97	1,744,023.25	25,659.92	5,141.47	0.00	13.83	30,815.22	1,713,208.03	
Less: Advance Payments	0.00	0.00	0.00						0.00	
Totals for ALL LEVIES	1,693,559.28	50,463.97	1,744,023.25						1,713,208.03	

<15,375.92>
 1,696,768.25

<15,375.92>
 1,697,832.11

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

30290 - OHIO HI-POINT JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1978 CURRENT EXPENSE									
Class I - Res/Ag	1,062,637.87	29,481.06	1,092,118.93	16,324.22	2,982.22	0.00	7.28	19,313.72	1,072,805.21
Class II - Other	327,534.43	5,526.04	333,060.47	4,196.47	584.32	0.00	2.22	4,783.01	328,277.46
PUPP - Public Utility	128,884.57	3.60	128,888.17	1,675.48	0.36	0.00	0.86	1,676.70	127,211.47
Total Receipts and Fees	1,519,056.87	35,010.70	1,554,067.57	22,196.17	3,566.90	0.00	10.36	25,773.43	1,528,294.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	1,519,056.87	35,010.70	1,554,067.57						1,528,294.14
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	214,796.74	5,793.68	220,590.42	2,887.06	527.43	0.00	0.00	3,414.49	217,175.93
Class II - Other	71,703.76	1,209.79	72,913.55	918.68	127.92	0.00	0.00	1,046.60	71,866.95
PUPP - Public Utility	38,665.39	1.09	38,666.48	502.64	0.11	0.00	0.00	502.75	38,163.73
Total Receipts and Fees	325,165.89	7,004.56	332,170.45	4,308.38	655.46	0.00	0.00	4,963.84	327,206.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	325,165.89	7,004.56	332,170.45						327,206.61
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	1,277,434.61	35,274.74	1,312,709.35	19,211.28	3,509.65	0.00	7.28	22,728.21	1,289,981.14
Class II - Other	399,238.19	6,735.83	405,974.02	5,115.15	712.24	0.00	2.22	5,829.61	400,144.41
PUPP - Public Utility	167,549.96	4.69	167,554.65	2,178.12	0.47	0.00	0.86	2,179.45	165,375.20
Total Receipts and Fees	1,844,222.76	42,015.26	1,886,238.02	26,504.55	4,222.36	0.00	10.36	30,737.27	1,855,500.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,844,222.76	42,015.26	1,886,238.02						1,855,500.75

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

30410 - TRI-RIVERS JVSD

1989 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	74,185.40	4,235.53	78,420.93	1,159.38	430.51	0.00	0.00	1,589.89	76,831.04
Class II - Other	10,289.96	607.55	10,897.51	137.17	60.79	0.00	0.00	197.96	10,699.55
PUPP - Public Utility	10,103.00	700.30	10,803.30	140.44	70.03	0.00	0.00	210.47	10,592.83
Total Receipts and Fees	94,578.36	5,543.38	100,121.74	1,436.99	561.33	0.00	0.00	1,998.32	98,123.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	94,578.36	5,543.38	100,121.74						98,123.42

1978 CURRENT EXPENSE

Class I - Res/Ag	155,789.08	8,894.59	164,683.67	2,434.71	904.07	0.00	17.05	3,355.83	161,327.84
Class II - Other	20,579.33	1,215.11	21,794.44	274.35	121.56	0.00	2.26	398.17	21,396.27
PUPP - Public Utility	21,216.28	1,470.66	22,686.94	294.92	147.06	0.00	2.35	444.33	22,242.61
Total Receipts and Fees	197,584.69	11,580.36	209,165.05	3,003.98	1,172.69	0.00	21.66	4,198.33	204,966.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	197,584.69	11,580.36	209,165.05						204,966.72

1997 CURRENT EXPENSE

Class I - Res/Ag	107,159.95	6,118.05	113,278.00	1,674.72	621.87	0.00	0.00	2,296.59	110,981.41
Class II - Other	14,929.66	881.50	15,811.16	199.03	88.19	0.00	0.00	287.22	15,523.94
PUPP - Public Utility	13,133.88	910.41	14,044.29	182.57	91.04	0.00	0.00	273.61	13,770.68
Total Receipts and Fees	135,223.49	7,909.96	143,133.45	2,056.32	801.10	0.00	0.00	2,857.42	140,276.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	135,223.49	7,909.96	143,133.45						140,276.03

All Levies for 30410 - TRI-RIVERS JVSD

Class I - Res/Ag	337,134.43	19,248.17	356,382.60	5,268.81	1,956.45	0.00	17.05	7,242.31	349,140.29
Class II - Other	45,798.95	2,704.16	48,503.11	610.55	270.54	0.00	2.26	883.35	47,619.76
PUPP - Public Utility	44,453.16	3,081.37	47,534.53	617.93	308.13	0.00	2.35	928.41	46,606.12
Total Receipts and Fees	427,386.54	25,033.70	452,420.24	6,497.29	2,535.12	0.00	21.66	9,054.07	443,366.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	427,386.54	25,033.70	452,420.24						443,366.17

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	3,124,333.51	89,009.18	3,213,342.69	47,614.43	9,009.80	0.00	36.57	56,660.80	3,156,681.89
Class II - Other	600,547.02	24,732.34	625,279.36	7,875.68	2,512.02	0.00	5.84	10,393.54	614,885.82
PUPP - Public Utility	240,813.97	3,771.41	244,585.38	3,179.46	377.13	0.00	3.44	3,560.03	241,025.35
Total Receipts and Fees	3,965,694.50	117,512.93	4,083,207.43	58,669.57	11,898.95	0.00	45.85	70,614.37	4,012,593.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,965,694.50	117,512.93	4,083,207.43						4,012,593.06

04 - TOWNSHIP

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

40053 - ALLEN TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	101,746.22	2,328.37	104,074.59	1,555.96	238.80	0.00	336.95	2,131.71	101,942.88
Class II - Other	54,630.41	82.05	54,712.46	688.72	8.21	0.00	177.13	874.06	53,838.40
PUPP - Public Utility	2,946.96	2.71	2,949.67	38.34	0.27	0.00	9.55	48.16	2,901.51
Total Receipts and Fees	159,323.59	2,413.13	161,736.72	2,283.02	247.28	0.00	523.63	3,053.93	158,682.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	159,323.59	2,413.13	161,736.72						158,682.79

1991 FIRE & E.M.S.

Class I - Res/Ag	56,178.90	1,285.55	57,464.45	859.12	131.85	0.00	0.00	990.97	56,473.48
Class II - Other	145,681.11	218.74	145,899.85	1,836.56	21.87	0.00	0.00	1,858.43	144,041.42
PUPP - Public Utility	7,858.58	7.22	7,865.80	102.25	0.72	0.00	0.00	102.97	7,762.83
Total Receipts and Fees	209,718.59	1,511.51	211,230.10	2,797.93	154.44	0.00	0.00	2,952.37	208,277.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	209,718.59	1,511.51	211,230.10						208,277.73

2003 FIRE & E.M.S.

Class I - Res/Ag	109,954.33	2,516.21	112,470.54	1,681.49	258.07	0.00	0.00	1,939.56	110,530.98
Class II - Other	145,681.11	218.74	145,899.85	1,836.56	21.87	0.00	0.00	1,858.43	144,041.42
PUPP - Public Utility	7,858.58	7.22	7,865.80	102.25	0.72	0.00	0.00	102.97	7,762.83
Total Receipts and Fees	263,494.02	2,742.17	266,236.19	3,620.30	280.66	0.00	0.00	3,900.96	262,335.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	263,494.02	2,742.17	266,236.19						262,335.23

2022 FIRE & E.M.S.

Class I - Res/Ag	311,473.48	6,926.36	318,399.84	4,178.26	641.26	0.00	0.00	4,819.52	313,580.32
Class II - Other	218,528.82	328.12	218,856.94	2,754.85	32.81	0.00	0.00	2,787.66	216,069.28
PUPP - Public Utility	11,787.88	10.82	11,798.70	153.38	1.08	0.00	0.00	154.46	11,644.24
Total Receipts and Fees	541,790.18	7,265.30	549,055.48	7,086.49	675.15	0.00	0.00	7,761.64	541,293.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.	541,790.18	7,265.30	549,055.48						541,293.84

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

40053 - ALLEN TWP

ROAD AND BRIDGE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	6,783.10	155.22	6,938.32	103.73	15.92	0.00	0.00	119.65	6,818.67
Class II - Other	3,642.04	5.47	3,647.51	45.91	0.55	0.00	0.00	46.46	3,601.05
PUPP - Public Utility	196.46	0.18	196.64	2.56	0.02	0.00	0.00	2.58	194.06
Total Receipts and Fees	10,621.60	160.87	10,782.47	152.20	16.49	0.00	0.00	168.69	10,613.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	10,621.60	160.87	10,782.47						10,613.78

All Levies for 40053 - ALLEN TWP

Class I - Res/Ag	586,136.03	13,211.71	599,347.74	8,378.56	1,285.90	0.00	336.95	10,001.41	589,346.33
Class II - Other	568,163.49	853.12	569,016.61	7,162.60	85.31	0.00	177.13	7,425.04	561,591.57
PUPP - Public Utility	30,648.46	28.15	30,676.61	398.78	2.81	0.00	9.55	411.14	30,265.47
Total Receipts and Fees	1,184,947.98	14,092.98	1,199,040.96	15,939.94	1,374.02	0.00	523.63	17,837.59	1,181,203.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,184,947.98	14,092.98	1,199,040.96						1,181,203.37

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	16,057.35	1,337.19	17,394.54	257.75	136.33	0.00	545.66	939.74	16,454.80
Class II - Other	1,290.52	185.58	1,476.10	18.58	18.56	0.00	46.30	83.44	1,392.66
PUPP - Public Utility	1,665.95	141.35	1,807.30	23.49	14.14	0.00	56.69	94.32	1,712.98
Total Receipts and Fees	19,013.82	1,664.12	20,677.94	299.82	169.03	0.00	648.65	1,117.50	19,560.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,013.82	1,664.12	20,677.94						19,560.44
2024 CEMETERY									
Class I - Res/Ag	59,167.00	4,823.72	63,990.72	833.69	440.96	0.00	0.00	1,274.65	62,716.07
Class II - Other	3,269.48	470.17	3,739.65	47.07	47.01	0.00	0.00	94.08	3,645.57
PUPP - Public Utility	6,386.13	541.89	6,928.02	90.06	54.18	0.00	0.00	144.24	6,783.78
Total Receipts and Fees	68,822.61	5,835.78	74,658.39	970.82	542.15	0.00	0.00	1,512.97	73,145.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CEMETERY	68,822.61	5,835.78	74,658.39						73,145.42
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	16,405.77	951.60	17,357.37	255.95	96.69	0.00	0.00	352.64	17,004.73
Class II - Other	163.68	63.13	226.81	2.86	6.31	0.00	0.00	9.17	217.64
PUPP - Public Utility	2,483.41	210.46	2,693.87	35.02	21.05	0.00	0.00	56.07	2,637.80
Total Receipts and Fees	19,052.86	1,225.19	20,278.05	293.83	124.05	0.00	0.00	417.88	19,860.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	19,052.86	1,225.19	20,278.05						19,860.17
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	91,630.12	7,112.51	98,742.63	1,347.39	673.98	0.00	545.66	2,567.03	96,175.60
Class II - Other	4,723.68	718.88	5,442.56	68.51	71.88	0.00	46.30	186.69	5,255.87
PUPP - Public Utility	10,535.49	893.70	11,429.19	148.57	89.37	0.00	56.69	294.63	11,134.56
Total Receipts and Fees	106,889.29	8,725.09	115,614.38	1,564.47	835.23	0.00	648.65	3,048.35	112,566.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	106,889.29	8,725.09	115,614.38						112,566.03

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

41412 - DARBY TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	57,243.12	949.32	58,192.44	865.72	97.41	0.00	673.09	1,636.22	56,556.22
Class II - Other	938.66	84.04	1,022.70	12.87	8.40	0.00	11.83	33.10	989.60
PUPP - Public Utility	1,077.42	66.06	1,143.48	14.86	6.60	0.00	13.23	34.69	1,108.79
Total Receipts and Fees	59,259.20	1,099.42	60,358.62	893.45	112.41	0.00	698.15	1,704.01	58,654.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	59,259.20	1,099.42	60,358.62						58,654.61

2002 FIRE & E.M.S.

Class I - Res/Ag	28,532.87	132.32	28,665.19	420.49	13.34	0.00	0.00	433.83	28,231.36
Class II - Other	1,805.71	0.00	1,805.71	22.73	0.00	0.00	0.00	22.73	1,782.98
PUPP - Public Utility	1,564.62	6.10	1,570.72	20.42	0.61	0.00	0.00	21.03	1,549.69
Total Receipts and Fees	31,903.20	138.42	32,041.62	463.64	13.95	0.00	0.00	477.59	31,564.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	31,903.20	138.42	32,041.62						31,564.03

2013 FIRE & E.M.S.

Class I - Res/Ag	29,519.14	132.25	29,651.39	381.17	12.10	0.00	0.00	393.27	29,258.12
Class II - Other	1,300.72	0.00	1,300.72	16.37	0.00	0.00	0.00	16.37	1,284.35
PUPP - Public Utility	1,043.08	4.07	1,047.15	13.61	0.41	0.00	0.00	14.02	1,033.13
Total Receipts and Fees	31,862.94	136.32	31,999.26	411.15	12.51	0.00	0.00	423.66	31,575.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	31,862.94	136.32	31,999.26						31,575.60

2016 PUBLIC SAFETY

Class I - Res/Ag	76,519.10	1,239.31	77,758.41	1,015.22	114.13	0.00	0.00	1,129.35	76,629.06
Class II - Other	1,288.74	115.39	1,404.13	17.67	11.54	0.00	0.00	29.21	1,374.92
PUPP - Public Utility	2,539.64	155.69	2,695.33	35.04	15.57	0.00	0.00	50.61	2,644.72
Total Receipts and Fees	80,347.48	1,510.39	81,857.87	1,067.93	141.24	0.00	0.00	1,209.17	80,648.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	80,347.48	1,510.39	81,857.87						80,648.70

41412 - DARBY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
ROAD AND BRIDGE									
Class I - Res/Ag	71,369.72	1,140.55	72,510.27	1,078.44	117.02	0.00	0.00	1,195.46	71,314.81
Class II - Other	1,158.57	27.29	1,185.86	14.92	2.73	0.00	0.00	17.65	1,168.21
PUPP - Public Utility	1,317.04	84.91	1,401.95	18.23	8.49	0.00	0.00	26.72	1,375.23
Total Receipts and Fees	73,845.33	1,252.75	75,098.08	1,111.59	128.24	0.00	0.00	1,239.83	73,858.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	73,845.33	1,252.75	75,098.08						73,858.25
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	263,183.95	3,593.75	266,777.70	3,761.04	354.00	0.00	673.09	4,788.13	261,989.57
Class II - Other	6,492.40	226.72	6,719.12	84.56	22.67	0.00	11.83	119.06	6,600.06
PUPP - Public Utility	7,541.80	316.83	7,858.63	102.16	31.68	0.00	13.23	147.07	7,711.56
Total Receipts and Fees	277,218.15	4,137.30	281,355.45	3,947.76	408.35	0.00	698.15	5,054.26	276,301.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	277,218.15	4,137.30	281,355.45						276,301.19

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

41533 - DOVER TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	64,475.53	2,294.86	66,770.39	996.18	235.62	0.00	498.31	1,730.11	65,040.28
Class II - Other	927.90	0.00	927.90	11.68	0.00	0.00	6.92	18.60	909.30
PUPP - Public Utility	1,655.32	0.00	1,655.32	21.52	0.00	0.00	12.35	33.87	1,621.45
Total Receipts and Fees	67,058.75	2,294.86	69,353.61	1,029.38	235.62	0.00	517.58	1,782.58	67,571.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	67,058.75	2,294.86	69,353.61						67,571.03

2010 FIRE & EMS

Class I - Res/Ag	84,329.10	2,998.47	87,327.57	1,302.88	307.87	0.00	0.00	1,610.75	85,716.82
Class II - Other	1,064.18	0.00	1,064.18	13.40	0.00	0.00	0.00	13.40	1,050.78
PUPP - Public Utility	4,729.47	0.00	4,729.47	61.48	0.00	0.00	0.00	61.48	4,667.99
Total Receipts and Fees	90,122.75	2,998.47	93,121.22	1,377.76	307.87	0.00	0.00	1,685.63	91,435.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & EMS	90,122.75	2,998.47	93,121.22						91,435.59

2014 FIRE & EMS

Class I - Res/Ag	26,981.57	946.94	27,928.51	365.63	86.40	0.00	0.00	452.03	27,476.48
Class II - Other	338.45	0.00	338.45	4.26	0.00	0.00	0.00	4.26	334.19
PUPP - Public Utility	1,182.36	0.00	1,182.36	15.37	0.00	0.00	0.00	15.37	1,166.99
Total Receipts and Fees	28,502.38	946.94	29,449.32	385.26	86.40	0.00	0.00	471.66	28,977.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & EMS	28,502.38	946.94	29,449.32						28,977.66

2017 FIRE & EMS

Class I - Res/Ag	14,780.64	518.72	15,299.36	200.29	47.33	0.00	0.00	247.62	15,051.74
Class II - Other	169.23	0.00	169.23	2.13	0.00	0.00	0.00	2.13	167.10
PUPP - Public Utility	591.18	0.00	591.18	7.68	0.00	0.00	0.00	7.68	583.50
Total Receipts and Fees	15,541.05	518.72	16,059.77	210.10	47.33	0.00	0.00	257.43	15,802.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & EMS	15,541.05	518.72	16,059.77						15,802.34

All Levies for 41533 - DOVER TWP

Class I - Res/Ag	190,566.84	6,758.99	197,325.83	2,864.98	677.22	0.00	498.31	4,040.51	193,285.32
Class II - Other	2,499.76	0.00	2,499.76	31.47	0.00	0.00	6.92	38.39	2,461.37
PUPP - Public Utility	8,158.33	0.00	8,158.33	106.05	0.00	0.00	12.35	118.40	8,039.93
Total Receipts and Fees	201,224.93	6,758.99	207,983.92	3,002.50	677.22	0.00	517.58	4,197.30	203,786.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	201,224.93	6,758.99	207,983.92						203,786.62

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

42630 - JEROME TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	210,320.41	4,666.76	214,987.17	3,230.81	480.03	0.00	2,415.09	6,125.93	208,861.24
Class II - Other	28,508.46	2,550.13	31,058.59	390.94	255.02	0.00	348.90	994.86	30,063.73
PUPP - Public Utility	4,174.25	65.17	4,239.42	55.11	6.52	0.00	47.62	109.25	4,130.17
Total Receipts and Fees	243,003.12	7,282.06	250,285.18	3,676.86	741.57	0.00	2,811.61	7,230.04	243,055.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	243,003.12	7,282.06	250,285.18						243,055.14

< 3,577.11
239,478.03

1991 FIRE & E.M.S.

Class I - Res/Ag	199,074.00	4,239.05	203,313.05	3,052.68	435.47	0.00	0.00	3,488.15	199,824.90
Class II - Other	45,334.88	3,284.27	48,619.15	612.01	328.43	0.00	0.00	940.44	47,678.71
PUPP - Public Utility	21,889.07	320.21	22,209.28	288.71	32.02	0.00	0.00	320.73	21,888.55
Total Receipts and Fees	266,297.95	7,843.53	274,141.48	3,953.40	795.92	0.00	0.00	4,749.32	269,392.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	266,297.95	7,843.53	274,141.48						269,392.16

< 10,028.51
258,763.65

1992 FIRE & E.M.S.

Class I - Res/Ag	865,540.63	18,430.90	883,971.53	13,272.54	1,893.33	0.00	0.00	15,165.87	868,805.66
Class II - Other	197,108.16	14,279.46	211,387.62	2,660.90	1,427.95	0.00	0.00	4,088.85	207,298.77
PUPP - Public Utility	95,169.93	1,392.18	96,562.11	1,255.26	139.22	0.00	0.00	1,394.48	95,167.63
Total Receipts and Fees	1,157,818.72	34,102.54	1,191,921.26	17,188.70	3,460.50	0.00	0.00	20,649.20	1,171,272.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 FIRE & E.M.S.	1,157,818.72	34,102.54	1,191,921.26						1,171,272.06

< 40,210.93
1,125,061.13

2011 FIRE & E.M.S

Class I - Res/Ag	631,356.86	13,444.12	644,800.98	9,681.48	1,381.06	0.00	0.00	11,062.54	633,738.44
Class II - Other	80,229.15	5,812.18	86,041.33	1,083.07	581.22	0.00	0.00	1,664.29	84,377.04
PUPP - Public Utility	27,599.27	403.73	28,003.00	364.03	40.37	0.00	0.00	404.40	27,598.60
Total Receipts and Fees	739,185.28	19,660.03	758,845.31	11,128.58	2,002.65	0.00	0.00	13,131.23	745,714.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 FIRE & E.M.S	739,185.28	19,660.03	758,845.31						745,714.08

< 18,809.34
726,904.74

2012 POLICE

Class I - Res/Ag	239,480.19	5,099.51	244,579.70	3,672.29	523.85	0.00	0.00	4,196.14	240,383.56
Class II - Other	30,431.76	2,204.63	32,636.39	410.82	220.46	0.00	0.00	631.28	32,005.11
PUPP - Public Utility	10,468.70	153.14	10,621.84	138.08	15.31	0.00	0.00	153.39	10,468.45
Total Receipts and Fees	280,380.65	7,457.28	287,837.93	4,221.19	759.62	0.00	0.00	4,980.81	282,857.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	280,380.65	7,457.28	287,837.93						282,857.12

< 7,134.58
275,722.54

2021 FIRE & E.M.S

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

42630 - JEROME TWP

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,007,040.34	20,819.47	1,027,859.81	13,555.47	1,933.69	0.00	0.00	15,489.16	1,012,370.65
Class II - Other	89,652.03	6,494.82	96,146.85	1,210.27	649.48	0.00	0.00	1,859.75	94,287.10
PUPP - Public Utility	27,599.27	403.73	28,003.00	364.03	40.37	0.00	0.00	404.40	27,598.60
Total Receipts and Fees	1,124,291.64	27,718.02	1,152,009.66	15,129.77	2,623.54	0.00	0.00	17,753.31	1,134,256.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	1,124,291.64	27,718.02	1,152,009.66						1,134,256.35

2022 POLICE

Class I - Res/Ag	35,526.61	734.48	36,261.09	478.22	68.22	0.00	0.00	546.44	35,714.65
Class II - Other	3,130.84	226.81	3,357.65	42.27	22.68	0.00	0.00	64.95	3,292.70
PUPP - Public Utility	951.70	13.93	965.63	12.55	1.39	0.00	0.00	13.94	951.69
Total Receipts and Fees	39,609.15	975.22	40,584.37	533.04	92.29	0.00	0.00	625.33	39,959.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	39,609.15	975.22	40,584.37						39,959.04

FedEx

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	547,518.08	0.00	547,518.08	6,559.60	0.00	0.00	0.00	6,559.60	540,958.48
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	547,518.08	0.00	547,518.08	6,559.60	0.00	0.00	0.00	6,559.60	540,958.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FedEx	547,518.08	0.00	547,518.08						540,958.48

Jerome Grand 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	693,373.80	0.00	693,373.80	8,307.04	0.00	0.00	0.00	8,307.04	685,066.76
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	693,373.80	0.00	693,373.80	8,307.04	0.00	0.00	0.00	8,307.04	685,066.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	693,373.80	0.00	693,373.80						685,066.76

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	597,511.77	12,723.47	610,235.24	9,162.49	1,307.02	0.00	0.00	10,469.51	599,765.73
Class II - Other	83,481.80	6,047.84	89,529.64	1,126.99	604.79	0.00	0.00	1,731.78	87,797.86
PUPP - Public Utility	11,420.39	167.06	11,587.45	150.63	16.70	0.00	0.00	167.33	11,420.12
Total Receipts and Fees	692,413.96	18,938.37	711,352.33	10,440.11	1,928.51	0.00	0.00	12,368.62	698,983.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	692,413.96	18,938.37	711,352.33						698,983.71

< 19,862.53 >
 1,114,393.82
 < 372.97 >
 39,986.07
 471,939.05
 1,012,897.53
 < 10,731.34 >
 688,252.37

Fees - see page 47

All Levies for 42630 -
 JEROME TWP

Class I - Res/Ag	3,785,850.81	80,157.76	3,866,008.57	56,105.98	8,022.67	0.00	2,415.09	66,543.74	3,799,464.83
Class II - Other	1,798,768.96	40,900.14	1,839,669.10	22,403.91	4,090.03	0.00	348.90	26,842.84	1,812,826.26
PUPP - Public Utility	199,272.58	2,919.15	202,191.73	2,628.40	291.90	0.00	47.62	2,967.92	199,223.81
Total Receipts and Fees	5,783,892.35	123,977.05	5,907,869.40	81,138.29	12,404.60	0.00	2,811.61	96,354.50	5,811,514.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,783,892.35	123,977.05	5,907,869.40						5,811,514.90

FedEx Net Due From County

540,958.48
 + 471,939.05 Clawbacks

 1,012,897.53
 < 28,952.41 > Fees

983,945.12 new total for
 FedEx

Clawbacks < 117,327.31 >
 From Jerome Twp
 5,694,187.59

Clawbacks + 471,939.05
 to Give to TIF
 6,166,126.64

< 28,952.41 >

Grand total 6,137,174.23

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

42850 - LEESBURG TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	16,734.01	505.27	17,239.28	256.02	51.64	0.00	218.71	526.37	16,712.91
Class II - Other	586.56	12.38	598.94	7.52	1.24	0.00	7.60	16.36	582.58
PUPP - Public Utility	807.17	16.48	823.65	10.70	1.65	0.00	10.45	22.80	800.85
Total Receipts and Fees	18,127.74	534.13	18,661.87	274.24	54.53	0.00	236.76	565.53	18,096.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,127.74	534.13	18,661.87						18,096.34

All Levies for 42850 -

LEESBURG TWP

Class I - Res/Ag	16,734.01	505.27	17,239.28	256.02	51.64	0.00	218.71	526.37	16,712.91
Class II - Other	586.56	12.38	598.94	7.52	1.24	0.00	7.60	16.36	582.58
PUPP - Public Utility	807.17	16.48	823.65	10.70	1.65	0.00	10.45	22.80	800.85
Total Receipts and Fees	18,127.74	534.13	18,661.87	274.24	54.53	0.00	236.76	565.53	18,096.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	18,127.74	534.13	18,661.87						18,096.34

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

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	55,137.53	864.96	56,002.49	831.13	87.75	0.00	334.05	1,252.93	54,749.56
Class II - Other	3,508.17	388.88	3,897.05	49.05	38.88	0.00	23.24	111.17	3,785.88
PUPP - Public Utility	1,757.86	148.74	1,906.60	24.79	14.88	0.00	11.37	51.04	1,855.56
Total Receipts and Fees	60,403.56	1,402.58	61,806.14	904.97	141.51	0.00	368.66	1,415.14	60,391.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	60,403.56	1,402.58	61,806.14						60,391.00
2022 POLICE									
Class I - Res/Ag	63,869.28	955.09	64,824.37	844.50	89.15	0.00	0.00	933.65	63,890.72
Class II - Other	2,865.92	317.68	3,183.60	40.08	31.77	0.00	0.00	71.85	3,111.75
PUPP - Public Utility	2,699.58	228.42	2,928.00	38.06	22.84	0.00	0.00	60.90	2,867.10
Total Receipts and Fees	69,434.78	1,501.19	70,935.97	922.64	143.76	0.00	0.00	1,066.40	69,869.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	69,434.78	1,501.19	70,935.97						69,869.57
2023 FIRE & E.M.S									
Class I - Res/Ag	180,256.90	2,695.57	182,952.47	2,383.42	251.61	0.00	0.00	2,635.03	180,317.44
Class II - Other	6,539.48	724.89	7,264.37	91.45	72.49	0.00	0.00	163.94	7,100.43
PUPP - Public Utility	6,026.95	509.95	6,536.90	84.98	50.99	0.00	0.00	135.97	6,400.93
Total Receipts and Fees	192,823.33	3,930.41	196,753.74	2,559.85	375.09	0.00	0.00	2,934.94	193,818.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S	192,823.33	3,930.41	196,753.74						193,818.80
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	299,263.71	4,515.62	303,779.33	4,059.05	428.51	0.00	334.05	4,821.61	298,957.72
Class II - Other	12,913.57	1,431.45	14,345.02	180.58	143.14	0.00	23.24	346.96	13,998.06
PUPP - Public Utility	10,484.39	887.11	11,371.50	147.83	88.71	0.00	11.37	247.91	11,123.59
Total Receipts and Fees	322,661.67	6,834.18	329,495.85	4,387.46	660.36	0.00	368.66	5,416.48	324,079.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	322,661.67	6,834.18	329,495.85						324,079.37

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

44042 - PARIS TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	137,304.33	2,775.15	140,079.48	2,089.01	275.36	0.00	2,670.91	5,035.28	135,044.20
Class II - Other	48,023.63	1,759.90	49,783.53	627.45	182.33	0.00	949.23	1,759.01	48,024.52
PUPP - Public Utility	6,213.23	0.00	6,213.23	80.76	0.00	0.00	118.47	199.23	6,014.00
Total Receipts and Fees	191,541.19	4,535.05	196,076.24	2,797.22	457.69	0.00	3,738.61	6,993.52	189,082.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	191,541.19	4,535.05	196,076.24						189,082.72

2015 FIRE & EMS

Class I - Res/Ag	145,327.04	4,283.18	149,610.22	1,972.17	398.03	0.00	0.00	2,370.20	147,240.02
Class II - Other	4,599.68	194.07	4,793.75	60.34	19.41	0.00	0.00	79.75	4,714.00
PUPP - Public Utility	20,193.60	0.00	20,193.60	262.51	0.00	0.00	0.00	262.51	19,931.09
Total Receipts and Fees	170,120.32	4,477.25	174,597.57	2,295.02	417.44	0.00	0.00	2,712.46	171,885.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	170,120.32	4,477.25	174,597.57						171,885.11

All Levies for 44042 - PARIS TWP

Class I - Res/Ag	282,631.37	7,058.33	289,689.70	4,061.18	673.39	0.00	2,670.91	7,405.48	282,284.22
Class II - Other	52,623.31	1,953.97	54,577.28	687.79	201.74	0.00	949.23	1,838.76	52,738.52
PUPP - Public Utility	26,406.83	0.00	26,406.83	343.27	0.00	0.00	118.47	461.74	25,945.09
Total Receipts and Fees	361,661.51	9,012.30	370,673.81	5,092.24	875.13	0.00	3,738.61	9,705.98	360,967.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	361,661.51	9,012.30	370,673.81						360,967.83

45360 - TAYLOR TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
GENERAL FUND									
Class I - Res/Ag	39,759.30	2,265.68	42,024.98	632.22	233.69	0.00	335.41	1,201.32	40,823.66
Class II - Other	521.37	0.00	521.37	6.56	0.00	0.00	4.16	10.72	510.65
PUPP - Public Utility	48,558.30	0.00	48,558.30	631.24	0.00	0.00	387.55	1,018.79	47,539.51
Total Receipts and Fees	88,838.97	2,265.68	91,104.65	1,270.02	233.69	0.00	727.12	2,230.83	88,873.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	88,838.97	2,265.68	91,104.65						88,873.82
2009 CEMETERY									
Class I - Res/Ag	16,535.82	942.29	17,478.11	262.94	97.19	0.00	0.00	360.13	17,117.98
Class II - Other	238.21	0.00	238.21	3.00	0.00	0.00	0.00	3.00	235.21
PUPP - Public Utility	44,143.91	0.00	44,143.91	573.85	0.00	0.00	0.00	573.85	43,570.06
Total Receipts and Fees	60,917.94	942.29	61,860.23	839.79	97.19	0.00	0.00	936.98	60,923.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	60,917.94	942.29	61,860.23						60,923.25
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	3,614.50	205.96	3,820.46	57.47	21.24	0.00	0.00	78.71	3,741.75
Class II - Other	47.39	0.00	47.39	0.60	0.00	0.00	0.00	0.60	46.79
PUPP - Public Utility	4,414.39	0.00	4,414.39	57.39	0.00	0.00	0.00	57.39	4,357.00
Total Receipts and Fees	8,076.28	205.96	8,282.24	115.46	21.24	0.00	0.00	136.70	8,145.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	8,076.28	205.96	8,282.24						8,145.54
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	59,909.62	3,413.93	63,323.55	952.63	352.12	0.00	335.41	1,640.16	61,683.39
Class II - Other	806.97	0.00	806.97	10.16	0.00	0.00	4.16	14.32	792.65
PUPP - Public Utility	97,116.60	0.00	97,116.60	1,262.48	0.00	0.00	387.55	1,650.03	95,466.57
Total Receipts and Fees	157,833.19	3,413.93	161,247.12	2,225.27	352.12	0.00	727.12	3,304.51	157,942.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	157,833.19	3,413.93	161,247.12						157,942.61

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	48,239.75	3,030.02	51,269.77	759.65	307.50	0.00	221.91	1,289.06	49,980.71
Class II - Other	6,478.05	54.15	6,532.20	82.22	5.41	0.00	28.27	115.90	6,416.30
PUPP - Public Utility	2,189.02	40.67	2,229.69	28.98	4.07	0.00	9.65	42.70	2,186.99
Total Receipts and Fees	56,906.82	3,124.84	60,031.66	870.85	316.98	0.00	259.83	1,447.66	58,584.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	56,906.82	3,124.84	60,031.66						58,584.00
2017 CURRENT EXPENSE									
Class I - Res/Ag	23,887.51	1,442.93	25,330.44	332.30	134.51	0.00	0.00	466.81	24,863.63
Class II - Other	4,804.13	40.15	4,844.28	60.98	4.01	0.00	0.00	64.99	4,779.29
PUPP - Public Utility	1,683.88	31.28	1,715.16	22.30	3.13	0.00	0.00	25.43	1,689.73
Total Receipts and Fees	30,375.52	1,514.36	31,889.88	415.58	141.65	0.00	0.00	557.23	31,332.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	30,375.52	1,514.36	31,889.88						31,332.65
2018 CEMETERY									
Class I - Res/Ag	11,943.67	721.43	12,665.10	166.15	67.25	0.00	0.00	233.40	12,431.70
Class II - Other	2,402.06	20.07	2,422.13	30.49	2.01	0.00	0.00	32.50	2,389.63
PUPP - Public Utility	841.93	15.64	857.57	11.15	1.56	0.00	0.00	12.71	844.86
Total Receipts and Fees	15,187.66	757.14	15,944.80	207.79	70.82	0.00	0.00	278.61	15,666.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	15,187.66	757.14	15,944.80						15,666.19
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	3,710.75	233.09	3,943.84	58.43	23.65	0.00	0.00	82.08	3,861.76
Class II - Other	498.32	4.17	502.49	6.32	0.42	0.00	0.00	6.74	495.75
PUPP - Public Utility	168.39	3.12	171.51	2.23	0.31	0.00	0.00	2.54	168.97
Total Receipts and Fees	4,377.46	240.38	4,617.84	66.98	24.38	0.00	0.00	91.36	4,526.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	4,377.46	240.38	4,617.84						4,526.48
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	87,781.68	5,427.47	93,209.15	1,316.53	532.91	0.00	221.91	2,071.35	91,137.80
Class II - Other	14,182.56	118.54	14,301.10	180.01	11.85	0.00	28.27	220.13	14,080.97
PUPP - Public Utility	4,883.22	90.71	4,973.93	64.66	9.07	0.00	9.65	83.38	4,890.55
Total Receipts and Fees	106,847.46	5,636.72	112,484.18	1,561.20	553.83	0.00	259.83	2,374.86	110,109.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	106,847.46	5,636.72	112,484.18						110,109.32

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

47050 - JACKSON TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	36,634.89	2,091.38	38,726.27	569.02	211.11	0.00	245.55	1,025.68	37,700.59
Class II - Other	277.16	0.00	277.16	3.50	0.06	0.00	1.76	5.32	271.84
PUPP - Public Utility	1,612.14	215.41	1,827.55	23.75	21.54	0.00	11.59	56.88	1,770.67
Total Receipts and Fees	38,524.19	2,306.79	40,830.98	596.27	232.71	0.00	258.90	1,087.88	39,743.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,524.19	2,306.79	40,830.98						39,743.10

All Levies for 47050 -

JACKSON TWP

Class I - Res/Ag	36,634.89	2,091.38	38,726.27	569.02	211.11	0.00	245.55	1,025.68	37,700.59
Class II - Other	277.16	0.00	277.16	3.50	0.06	0.00	1.76	5.32	271.84
PUPP - Public Utility	1,612.14	215.41	1,827.55	23.75	21.54	0.00	11.59	56.88	1,770.67
Total Receipts and Fees	38,524.19	2,306.79	40,830.98	596.27	232.71	0.00	258.90	1,087.88	39,743.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38,524.19	2,306.79	40,830.98						39,743.10

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

47080 - LIBERTY TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	67,010.90	3,285.88	70,296.78	1,058.97	338.46	0.00	387.69	1,785.12	68,511.66
Class II - Other	20,598.66	24.41	20,623.07	259.59	2.44	0.00	113.74	375.77	20,247.30
PUPP - Public Utility	2,647.75	0.00	2,647.75	34.43	0.00	0.00	14.60	49.03	2,598.72
Total Receipts and Fees	90,257.31	3,310.29	93,567.60	1,352.99	340.90	0.00	516.03	2,209.92	91,357.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	90,257.31	3,310.29	93,567.60						91,357.68

All Levies for 47080 - LIBERTY TWP

Class I - Res/Ag	67,010.90	3,285.88	70,296.78	1,058.97	338.46	0.00	387.69	1,785.12	68,511.66
Class II - Other	20,598.66	24.41	20,623.07	259.59	2.44	0.00	113.74	375.77	20,247.30
PUPP - Public Utility	2,647.75	0.00	2,647.75	34.43	0.00	0.00	14.60	49.03	2,598.72
Total Receipts and Fees	90,257.31	3,310.29	93,567.60	1,352.99	340.90	0.00	516.03	2,209.92	91,357.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	90,257.31	3,310.29	93,567.60						91,357.68

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

47151 - UNION TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	21,085.22	688.79	21,774.01	320.36	69.63	0.00	521.67	911.66	20,862.35
Class II - Other	814.03	0.00	814.03	10.24	0.00	0.00	19.50	29.74	784.29
PUPP - Public Utility	912.25	8.62	920.87	11.97	0.86	0.00	22.06	34.89	885.98
Total Receipts and Fees	22,811.50	697.41	23,508.91	342.57	70.49	0.00	563.23	976.29	22,532.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	22,811.50	697.41	23,508.91						22,532.62

2002 CURRENT EXPENSE

Class I - Res/Ag	15,691.24	512.59	16,203.83	238.40	51.81	0.00	0.00	290.21	15,913.62
Class II - Other	658.43	0.00	658.43	8.29	0.00	0.00	0.00	8.29	650.14
PUPP - Public Utility	1,824.48	17.27	1,841.75	23.94	1.73	0.00	0.00	25.67	1,816.08
Total Receipts and Fees	18,174.15	529.86	18,704.01	270.63	53.54	0.00	0.00	324.17	18,379.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	18,174.15	529.86	18,704.01						18,379.84

2003 CEMETERY

Class I - Res/Ag	15,691.24	512.59	16,203.83	238.40	51.81	0.00	0.00	290.21	15,913.62
Class II - Other	658.43	0.00	658.43	8.29	0.00	0.00	0.00	8.29	650.14
PUPP - Public Utility	1,824.48	17.27	1,841.75	23.94	1.73	0.00	0.00	25.67	1,816.08
Total Receipts and Fees	18,174.15	529.86	18,704.01	270.63	53.54	0.00	0.00	324.17	18,379.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	18,174.15	529.86	18,704.01						18,379.84

2009 FIRE & E.M.S.

Class I - Res/Ag	81,612.16	2,665.92	84,278.08	1,239.96	269.50	0.00	0.00	1,509.46	82,768.62
Class II - Other	4,373.82	0.00	4,373.82	55.06	0.00	0.00	0.00	55.06	4,318.76
PUPP - Public Utility	8,392.62	79.43	8,472.05	110.13	7.94	0.00	0.00	118.07	8,353.98
Total Receipts and Fees	94,378.60	2,745.35	97,123.95	1,405.15	277.44	0.00	0.00	1,682.59	95,441.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	94,378.60	2,745.35	97,123.95						95,441.36

2013 CEMETERY

Class I - Res/Ag	11,489.51	363.49	11,853.00	153.98	33.47	0.00	0.00	187.45	11,665.55
Class II - Other	475.43	0.00	475.43	5.98	0.00	0.00	0.00	5.98	469.45
PUPP - Public Utility	912.25	8.62	920.87	11.97	0.86	0.00	0.00	12.83	908.04
Total Receipts and Fees	12,877.19	372.11	13,249.30	171.93	34.33	0.00	0.00	206.26	13,043.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	12,877.19	372.11	13,249.30						13,043.04

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

47151 - UNION TWP

2016 FIRE & E.M.S.

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	141,564.89	4,478.60	146,043.49	1,897.27	412.36	0.00	0.00	2,309.63	143,733.86
Class II - Other	5,229.58	0.00	5,229.58	65.83	0.00	0.00	0.00	65.83	5,163.75
PUPP - Public Utility	10,034.66	94.97	10,129.63	131.68	9.50	0.00	0.00	141.18	9,988.45
Total Receipts and Fees	156,829.13	4,573.57	161,402.70	2,094.78	421.86	0.00	0.00	2,516.64	158,886.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	156,829.13	4,573.57	161,402.70						158,886.06

ROAD AND BRIDGE

Class I - Res/Ag	38,747.48	1,381.38	40,128.86	590.17	139.54	0.00	0.00	729.71	39,399.15
Class II - Other	932.76	0.00	932.76	11.74	0.00	0.00	0.00	11.74	921.02
PUPP - Public Utility	1,855.06	20.72	1,875.78	24.38	2.07	0.00	0.00	26.45	1,849.33
Total Receipts and Fees	41,535.30	1,402.10	42,937.40	626.29	141.61	0.00	0.00	767.90	42,169.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	41,535.30	1,402.10	42,937.40						42,169.50

All Levies for 47151 - UNION TWP

Class I - Res/Ag	325,881.74	10,603.36	336,485.10	4,678.54	1,028.12	0.00	521.67	6,228.33	330,256.77
Class II - Other	13,142.48	0.00	13,142.48	165.43	0.00	0.00	19.50	184.93	12,957.55
PUPP - Public Utility	25,755.80	246.90	26,002.70	338.01	24.69	0.00	22.06	384.76	25,617.94
Total Receipts and Fees	364,780.02	10,850.26	375,630.28	5,181.98	1,052.81	0.00	563.23	6,798.02	368,832.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	364,780.02	10,850.26	375,630.28						368,832.26

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

47154 - WASHINGTON TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	54,087.73	1,599.95	55,687.68	836.65	165.35	0.00	2,389.89	3,391.89	52,295.79
Class II - Other	182.85	5.52	188.37	2.37	0.56	0.00	8.08	11.01	177.36
PUPP - Public Utility	172.48	0.00	172.48	2.25	0.00	0.00	7.40	9.65	162.83
Total Receipts and Fees	54,443.06	1,605.47	56,048.53	841.27	165.91	0.00	2,405.37	3,412.55	52,635.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	54,443.06	1,605.47	56,048.53						52,635.98

1976 FIRE

Class I - Res/Ag	37,228.08	1,101.22	38,329.30	575.86	113.81	0.00	0.00	689.67	37,639.63
Class II - Other	225.59	6.81	232.40	2.93	0.68	0.00	0.00	3.61	228.79
PUPP - Public Utility	948.67	0.00	948.67	12.33	0.00	0.00	0.00	12.33	936.34
Total Receipts and Fees	38,402.34	1,108.03	39,510.37	591.12	114.49	0.00	0.00	705.61	38,804.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	38,402.34	1,108.03	39,510.37						38,804.76

1977 FIRE

Class I - Res/Ag	33,843.79	1,001.12	34,844.91	523.51	103.46	0.00	0.00	626.97	34,217.94
Class II - Other	205.10	6.19	211.29	2.66	0.62	0.00	0.00	3.28	208.01
PUPP - Public Utility	862.42	0.00	862.42	11.21	0.00	0.00	0.00	11.21	851.21
Total Receipts and Fees	34,911.31	1,007.31	35,918.62	537.38	104.08	0.00	0.00	641.46	35,277.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	34,911.31	1,007.31	35,918.62						35,277.16

1978 FIRE

Class I - Res/Ag	42,304.71	1,251.40	43,556.11	654.39	129.33	0.00	0.00	783.72	42,772.39
Class II - Other	256.36	7.74	264.10	3.32	0.77	0.00	0.00	4.09	260.01
PUPP - Public Utility	1,078.03	0.00	1,078.03	14.01	0.00	0.00	0.00	14.01	1,064.02
Total Receipts and Fees	43,639.10	1,259.14	44,898.24	671.72	130.10	0.00	0.00	801.82	44,096.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	43,639.10	1,259.14	44,898.24						44,096.42

2010 FIRE & E.M.S.

Class I - Res/Ag	661,657.04	19,572.11	681,229.15	10,234.81	2,022.71	0.00	0.00	12,257.52	668,971.63
Class II - Other	2,931.51	88.50	3,020.01	38.01	8.85	0.00	0.00	46.86	2,973.15
PUPP - Public Utility	3,557.47	0.00	3,557.47	46.24	0.00	0.00	0.00	46.24	3,511.23
Total Receipts and Fees	668,146.02	19,660.61	687,806.63	10,319.06	2,031.56	0.00	0.00	12,350.62	675,456.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	668,146.02	19,660.61	687,806.63						675,456.01

**All Levies for 47154 -
 WASHINGTON TWP**

Class I - Res/Ag	829,121.35	24,525.80	853,647.15	12,825.22	2,534.66	0.00	2,389.89	17,749.77	835,897.38
Class II - Other	3,801.41	114.76	3,916.17	49.29	11.48	0.00	8.08	68.85	3,847.32
PUPP - Public Utility	6,619.07	0.00	6,619.07	86.04	0.00	0.00	7.40	93.44	6,525.63
Total Receipts and Fees	839,541.83	24,640.56	864,182.39	12,960.55	2,546.14	0.00	2,405.37	17,912.06	846,270.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	839,541.83	24,640.56	864,182.39						846,270.33

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	31,023.03	847.45	31,870.48	468.58	85.73	0.00	741.27	1,295.58	30,574.90
Class II - Other	6,601.39	259.56	6,860.95	86.36	25.96	0.00	159.58	271.90	6,589.05
PUPP - Public Utility	476.63	15.41	492.04	6.40	1.54	0.00	11.44	19.38	472.66
Total Receipts and Fees	38,101.05	1,122.42	39,223.47	561.34	113.23	0.00	912.29	1,586.86	37,636.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,101.05	1,122.42	39,223.47						37,636.61
2010 CURRENT EXPENSE									
Class I - Res/Ag	12,807.77	349.87	13,157.64	193.45	35.39	0.00	0.00	228.84	12,928.80
Class II - Other	6,987.46	274.74	7,262.20	91.41	27.47	0.00	0.00	118.88	7,143.32
PUPP - Public Utility	612.80	19.82	632.62	8.22	1.98	0.00	0.00	10.20	622.42
Total Receipts and Fees	20,408.03	644.43	21,052.46	293.08	64.84	0.00	0.00	357.92	20,694.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	20,408.03	644.43	21,052.46						20,694.54
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	43,830.80	1,197.32	45,028.12	662.03	121.12	0.00	741.27	1,524.42	43,503.70
Class II - Other	13,588.85	534.30	14,123.15	177.77	53.43	0.00	159.58	390.78	13,732.37
PUPP - Public Utility	1,089.43	35.23	1,124.66	14.62	3.52	0.00	11.44	29.58	1,095.08
Total Receipts and Fees	58,509.08	1,766.85	60,275.93	854.42	178.07	0.00	912.29	1,944.78	58,331.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	58,509.08	1,766.85	60,275.93						58,331.15

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	6,966,167.82	173,459.08	7,139,626.90	102,897.14	17,285.81	0.00	12,536.16	132,719.11	7,006,907.79
Class II - Other	2,513,169.82	46,888.67	2,560,058.49	31,472.69	4,695.27	0.00	1,906.24	38,074.20	2,521,984.29
PUPP - Public Utility	433,579.06	5,649.67	439,228.73	5,709.75	564.94	0.00	744.02	7,018.71	432,210.02
Total Receipts and Fees	9,912,916.70	225,997.42	10,138,914.12	140,079.58	22,546.02	0.00	15,186.42	177,812.02	9,961,102.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,912,916.70	225,997.42	10,138,914.12						9,961,102.10

05 - MUNICIPALITY

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

52360 - DUBLIN CITY

1976 POLICE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	16,445.08	486.46	16,931.54	254.38	50.27	0.00	540.09	844.74	16,086.80
Class II - Other	116.74	3.52	120.26	1.51	0.35	0.00	3.84	5.70	114.56
PUPP - Public Utility	1,364.39	0.00	1,364.39	17.74	0.00	0.00	43.52	61.26	1,303.13
Total Receipts and Fees	17,926.21	489.98	18,416.19	273.63	50.62	0.00	587.45	911.70	17,504.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	17,926.21	489.98	18,416.19						17,504.49

CAPITAL IMPROVEMENTS

Class I - Res/Ag	236,633.79	6,999.77	243,633.56	3,660.36	723.41	0.00	0.00	4,383.77	239,249.79
Class II - Other	799.99	24.15	824.14	10.38	2.42	0.00	0.00	12.80	811.34
PUPP - Public Utility	1,989.74	0.00	1,989.74	25.86	0.00	0.00	0.00	25.86	1,963.88
Total Receipts and Fees	239,423.52	7,023.92	246,447.44	3,696.60	725.83	0.00	0.00	4,422.43	242,025.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	239,423.52	7,023.92	246,447.44						242,025.01

Riviera TIF

Class I - Res/Ag	68,662.68	10,785.89	79,448.57	951.85	1,078.59	0.00	0.00	2,030.44	77,418.13
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	68,662.68	10,785.89	79,448.57	951.85	1,078.59	0.00	0.00	2,030.44	77,418.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Riviera TIF	68,662.68	10,785.89	79,448.57						77,418.13

TARTAN WEST TIF

Class I - Res/Ag	727,082.11	8,142.73	735,224.84	8,808.44	814.27	0.00	0.00	9,622.71	725,602.13
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	727,082.11	8,142.73	735,224.84	8,808.44	814.27	0.00	0.00	9,622.71	725,602.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	727,082.11	8,142.73	735,224.84						725,602.13

All Levies for 52360 - DUBLIN CITY

Class I - Res/Ag	1,048,823.66	26,414.85	1,075,238.51	13,675.03	2,666.54	0.00	540.09	16,881.66	1,058,356.85
Class II - Other	916.73	27.67	944.40	11.89	2.77	0.00	3.84	18.50	925.90
PUPP - Public Utility	3,354.13	0.00	3,354.13	43.60	0.00	0.00	43.52	87.12	3,267.01
Total Receipts and Fees	1,053,094.52	26,442.52	1,079,537.04	13,730.52	2,669.31	0.00	587.45	16,987.28	1,062,549.76
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<u>1,053,094.52</u>	<u>26,442.52</u>	<u>1,079,537.04</u>	<u>1,062,549.76</u>
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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	1,836.76	213.67	2,050.43	30.58	21.83	0.00	60.46	112.87	1,937.56
Class II - Other	90.63	22.30	112.93	1.43	2.23	0.00	3.33	6.99	105.94
PUPP - Public Utility	70.68	7.47	78.15	1.01	0.74	0.00	2.30	4.05	74.10
Total Receipts and Fees	1,998.07	243.44	2,241.51	33.02	24.80	0.00	66.09	123.91	2,117.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,998.07	243.44	2,241.51						2,117.60
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,828.52	561.69	5,390.21	80.37	57.37	0.00	0.00	137.74	5,252.47
Class II - Other	290.42	71.45	361.87	4.55	7.15	0.00	0.00	11.70	350.17
PUPP - Public Utility	392.62	41.56	434.18	5.65	4.16	0.00	0.00	9.81	424.37
Total Receipts and Fees	5,511.56	674.70	6,186.26	90.57	68.68	0.00	0.00	159.25	6,027.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	5,511.56	674.70	6,186.26						6,027.01
2022 CURRENT EXPENSE									
Class I - Res/Ag	7,527.94	848.16	8,376.10	110.38	78.80	0.00	0.00	189.18	8,186.92
Class II - Other	315.87	77.73	393.60	4.95	7.77	0.00	0.00	12.72	380.88
PUPP - Public Utility	392.62	41.56	434.18	5.65	4.16	0.00	0.00	9.81	424.37
Total Receipts and Fees	8,236.43	967.45	9,203.88	120.98	90.73	0.00	0.00	211.71	8,992.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	8,236.43	967.45	9,203.88						8,992.17
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	14,193.22	1,623.52	15,816.74	221.33	158.00	0.00	60.46	439.79	15,376.95
Class II - Other	696.92	171.48	868.40	10.93	17.15	0.00	3.33	31.41	836.99
PUPP - Public Utility	855.92	90.59	946.51	12.31	9.06	0.00	2.30	23.67	922.84
Total Receipts and Fees	15,746.06	1,885.59	17,631.65	244.57	184.21	0.00	66.09	494.87	17,136.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,746.06	1,885.59	17,631.65						17,136.78

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

54860 - MARYSVILLE CITY

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	270,562.23	5,072.06	275,634.29	4,105.91	499.12	0.00	8,028.88	12,633.91	263,000.38
Class II - Other	105,287.20	3,578.84	108,866.04	1,372.17	372.16	0.00	3,171.13	4,915.46	103,950.58
PUPP - Public Utility	10,898.73	0.00	10,898.73	141.67	0.00	0.00	317.46	459.13	10,439.60
Total Receipts and Fees	386,748.16	8,650.90	395,399.06	5,619.75	871.28	0.00	11,517.47	18,008.50	377,390.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	386,748.16	8,650.90	395,399.06						377,390.56

1984 CHARTER

Class I - Res/Ag	902,181.75	16,916.21	919,097.96	13,691.01	1,664.62	0.00	0.00	15,355.63	903,742.33
Class II - Other	357,084.17	13,068.72	370,152.89	4,665.37	1,354.44	0.00	0.00	6,019.81	364,133.08
PUPP - Public Utility	36,331.29	0.00	36,331.29	472.29	0.00	0.00	0.00	472.29	35,859.00
Total Receipts and Fees	1,295,597.21	29,984.93	1,325,582.14	18,828.67	3,019.06	0.00	0.00	21,847.73	1,303,734.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	1,295,597.21	29,984.93	1,325,582.14						1,303,734.41

ADENA POINT TIF

Class I - Res/Ag	1,155,781.78	3,643.60	1,159,425.38	13,890.64	364.37	0.00	0.00	14,255.01	1,145,170.37
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	1,155,781.78	3,643.60	1,159,425.38	13,890.64	364.37	0.00	0.00	14,255.01	1,145,170.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	1,155,781.78	3,643.60	1,159,425.38						1,145,170.37

CHESTNUT CROSSING TIF

Class I - Res/Ag	321,845.71	0.00	321,845.71	3,855.90	0.00	0.00	0.00	3,855.90	317,989.81
Class II - Other	40,221.67	0.00	40,221.67	481.87	0.00	0.00	0.00	481.87	39,739.80
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	362,067.38	0.00	362,067.38	4,337.77	0.00	0.00	0.00	4,337.77	357,729.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	362,067.38	0.00	362,067.38						357,729.61

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	318,659.28	0.00	318,659.28	3,817.75	0.00	0.00	0.00	3,817.75	314,841.53
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	318,659.28	0.00	318,659.28	3,817.75	0.00	0.00	0.00	3,817.75	314,841.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	318,659.28	0.00	318,659.28						314,841.53

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	2,085.16	0.00	2,085.16	24.98	0.00	0.00	0.00	24.98	2,060.18
Class II - Other	1,081,810.43	0.00	1,081,810.43	12,960.73	0.00	0.00	0.00	12,960.73	1,068,849.70
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	1,083,895.59	0.00	1,083,895.59	12,985.71	0.00	0.00	0.00	12,985.71	1,070,909.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	1,083,895.59	0.00	1,083,895.59						1,070,909.88
Cooke's Point TIF (Three D Properties)									
Class I - Res/Ag	385,644.05	0.00	385,644.05	4,620.26	0.00	0.00	0.00	4,620.26	381,023.79
Class II - Other	38,398.20	5,380.75	43,778.95	524.49	538.08	0.00	0.00	1,062.57	42,716.38
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	424,042.25	5,380.75	429,423.00	5,144.75	538.08	0.00	0.00	5,682.83	423,740.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	424,042.25	5,380.75	429,423.00						423,740.17
FIREMAN'S FUND									
Class I - Res/Ag	90,218.16	1,691.59	91,909.75	1,369.10	166.46	0.00	0.00	1,535.56	90,374.19
Class II - Other	35,708.40	1,306.86	37,015.26	466.54	135.44	0.00	0.00	601.98	36,413.28
PUPP - Public Utility	3,633.13	0.00	3,633.13	47.23	0.00	0.00	0.00	47.23	3,585.90
Total Receipts and Fees	129,559.69	2,998.45	132,558.14	1,882.87	301.90	0.00	0.00	2,184.77	130,373.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	129,559.69	2,998.45	132,558.14						130,373.37
KEYSTONE CROSSING TIF									
Class I - Res/Ag	382,800.55	2,890.13	385,690.68	4,620.81	289.01	0.00	0.00	4,909.82	380,780.86
Class II - Other	5,102.60	0.00	5,102.60	61.13	0.00	0.00	0.00	61.13	5,041.47
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	387,903.15	2,890.13	390,793.28	4,681.94	289.01	0.00	0.00	4,970.95	385,822.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	387,903.15	2,890.13	390,793.28						385,822.33

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		
LINKS VILLAGE TIF									
Class I - Res/Ag	256,017.21	0.00	256,017.21	3,067.24	0.00	0.00	0.00	3,067.24	252,949.97
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	256,017.21	0.00	256,017.21	3,067.24	0.00	0.00	0.00	3,067.24	252,949.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	256,017.21	0.00	256,017.21						252,949.97
POLICE PENSION									
Class I - Res/Ag	90,218.16	1,691.59	91,909.75	1,369.10	166.46	0.00	0.00	1,535.56	90,374.19
Class II - Other	35,708.40	1,306.86	37,015.26	466.54	135.44	0.00	0.00	601.98	36,413.28
PUPP - Public Utility	3,633.13	0.00	3,633.13	47.23	0.00	0.00	0.00	47.23	3,585.90
Total Receipts and Fees	129,559.69	2,998.45	132,558.14	1,882.87	301.90	0.00	0.00	2,184.77	130,373.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	129,559.69	2,998.45	132,558.14						130,373.37
SCOTT FARMS TIF									
Class I - Res/Ag	601,214.24	4,553.46	605,767.70	7,257.47	455.35	0.00	0.00	7,712.82	598,054.88
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	601,214.24	4,553.46	605,767.70	7,257.47	455.35	0.00	0.00	7,712.82	598,054.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	601,214.24	4,553.46	605,767.70						598,054.88
THE LEGENDS TIF									
Class I - Res/Ag	59,139.23	960.93	60,100.16	720.04	96.09	0.00	0.00	816.13	59,284.03
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	59,139.23	960.93	60,100.16	720.04	96.09	0.00	0.00	816.13	59,284.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	59,139.23	960.93	60,100.16						59,284.03

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

54860 - MARYSVILLE CITY

WALKER MEADOWS TIF

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	390,586.03	3,770.85	394,356.88	4,724.64	377.09	0.00	0.00	5,101.73	389,255.15
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	390,586.03	3,770.85	394,356.88	4,724.64	377.09	0.00	0.00	5,101.73	389,255.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	390,586.03	3,770.85	394,356.88						389,255.15

WOODS@MILL VALLEY NORTH TIF

Class I - Res/Ag	2,171,431.24	33,341.28	2,204,772.52	26,414.64	3,334.13	0.00	0.00	29,748.77	2,175,023.75
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	2,171,431.24	33,341.28	2,204,772.52	26,414.64	3,334.13	0.00	0.00	29,748.77	2,175,023.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	2,171,431.24	33,341.28	2,204,772.52						2,175,023.75

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	154,044.37	0.00	154,044.37	1,845.55	0.00	0.00	0.00	1,845.55	152,198.82
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	154,044.37	0.00	154,044.37	1,845.55	0.00	0.00	0.00	1,845.55	152,198.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Woodside - Residences at	154,044.37	0.00	154,044.37						152,198.82

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	144,080.83	0.00	144,080.83	1,726.18	0.00	0.00	0.00	1,726.18	142,354.65
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	144,080.83	0.00	144,080.83	1,726.18	0.00	0.00	0.00	1,726.18	142,354.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODSIDE 2	144,080.83	0.00	144,080.83						142,354.65

All Levies for 54860 - MARYSVILLE CITY

Class I - Res/Ag	7,079,725.50	74,531.70	7,154,257.20	89,731.74	7,412.70	0.00	8,028.88	105,173.32	7,049,083.88
Class II - Other	2,316,105.55	24,642.03	2,340,747.58	28,388.32	2,535.56	0.00	3,171.13	34,095.01	2,306,652.57
PUPP - Public Utility	54,496.28	0.00	54,496.28	708.42	0.00	0.00	317.46	1,025.88	53,470.40
Total Receipts and Fees	9,450,327.33	99,173.73	9,549,501.06	118,828.48	9,948.26	0.00	11,517.47	140,294.21	9,409,206.85
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

9,450,327.33 99,173.73 9,549,501.06

9,409,206.85

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

55180 - MILFORD CENTER CORP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	11,856.96	271.67	12,128.63	178.67	27.56	0.00	174.26	380.49	11,748.14
Class II - Other	1,020.90	0.00	1,020.90	12.85	0.00	0.00	14.67	27.52	993.38
PUPP - Public Utility	334.32	0.00	334.32	4.34	0.00	0.00	4.80	9.14	325.18
Total Receipts and Fees	13,212.18	271.67	13,483.85	195.86	27.56	0.00	193.73	417.15	13,066.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,212.18	271.67	13,483.85						13,066.70

All Levies for 55180 -

MILFORD CENTER CORP

Class I - Res/Ag	11,856.96	271.67	12,128.63	178.67	27.56	0.00	174.26	380.49	11,748.14
Class II - Other	1,020.90	0.00	1,020.90	12.85	0.00	0.00	14.67	27.52	993.38
PUPP - Public Utility	334.32	0.00	334.32	4.34	0.00	0.00	4.80	9.14	325.18
Total Receipts and Fees	13,212.18	271.67	13,483.85	195.86	27.56	0.00	193.73	417.15	13,066.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,212.18	271.67	13,483.85						13,066.70

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

56720 - PLAIN CITY CORP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	27,874.49	1,064.08	28,938.57	441.60	110.93	0.00	364.45	916.98	28,021.59
Class II - Other	1,703.04	1,335.46	3,038.50	38.24	133.54	0.00	38.27	210.05	2,828.45
PUPP - Public Utility	212.84	23.67	236.51	3.07	2.36	0.00	2.98	8.41	228.10
Total Receipts and Fees	29,790.37	2,423.21	32,213.58	482.91	246.83	0.00	405.70	1,135.44	31,078.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	29,790.37	2,423.21	32,213.58						31,078.14

2011 BOND (\$2,020,000)

Class I - Res/Ag	27,874.49	1,064.08	28,938.57	441.61	110.93	0.00	0.00	552.54	28,386.03
Class II - Other	1,703.04	1,335.46	3,038.50	38.25	133.55	0.00	0.00	171.80	2,866.70
PUPP - Public Utility	212.84	23.67	236.51	3.08	2.37	0.00	0.00	5.45	231.06
Total Receipts and Fees	29,790.37	2,423.21	32,213.58	482.94	246.85	0.00	0.00	729.79	31,483.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	29,790.37	2,423.21	32,213.58						31,483.79

2024 POLICE

Class I - Res/Ag	141,205.88	5,264.58	146,470.46	1,970.85	495.08	0.00	0.00	2,465.93	144,004.53
Class II - Other	7,577.55	5,942.10	13,519.65	170.18	594.21	0.00	0.00	764.39	12,755.26
PUPP - Public Utility	1,064.18	118.33	1,182.51	15.38	11.84	0.00	0.00	27.22	1,155.29
Total Receipts and Fees	149,847.61	11,325.01	161,172.62	2,156.41	1,101.13	0.00	0.00	3,257.54	157,915.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 POLICE	149,847.61	11,325.01	161,172.62						157,915.08

All Levies for 56720 - PLAIN CITY CORP

Class I - Res/Ag	196,954.86	7,392.74	204,347.60	2,854.06	716.94	0.00	364.45	3,935.45	200,412.15
Class II - Other	10,983.63	8,613.02	19,596.65	246.67	861.30	0.00	38.27	1,146.24	18,450.41
PUPP - Public Utility	1,489.86	165.67	1,655.53	21.53	16.57	0.00	2.98	41.08	1,614.45
Total Receipts and Fees	209,428.35	16,171.43	225,599.78	3,122.26	1,594.81	0.00	405.70	5,122.77	220,477.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	209,428.35	16,171.43	225,599.78						220,477.01

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	20,712.83	2,554.04	23,266.87	347.25	261.06	0.00	1,244.52	1,852.83	21,414.04
Class II - Other	3,974.40	492.35	4,466.75	56.22	49.24	0.00	238.92	344.38	4,122.37
PUPP - Public Utility	586.34	50.28	636.62	8.28	5.03	0.00	34.05	47.36	589.26
Total Receipts and Fees	25,273.57	3,096.67	28,370.24	411.75	315.33	0.00	1,517.49	2,244.57	26,125.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,273.57	3,096.67	28,370.24						26,125.67
2010 CURRENT EXPENSE									
Class I - Res/Ag	11,276.33	1,390.42	12,666.75	189.05	142.13	0.00	0.00	331.18	12,335.57
Class II - Other	2,603.03	322.47	2,925.50	36.83	32.25	0.00	0.00	69.08	2,856.42
PUPP - Public Utility	703.61	60.34	763.95	9.93	6.03	0.00	0.00	15.96	747.99
Total Receipts and Fees	14,582.97	1,773.23	16,356.20	235.81	180.41	0.00	0.00	416.22	15,939.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,582.97	1,773.23	16,356.20						15,939.98
2014 CURRENT EXPENSE									
Class I - Res/Ag	34,469.60	4,105.33	38,574.93	504.13	379.00	0.00	0.00	883.13	37,691.80
Class II - Other	6,941.41	859.91	7,801.32	98.20	85.99	0.00	0.00	184.19	7,617.13
PUPP - Public Utility	1,876.29	160.91	2,037.20	26.49	16.09	0.00	0.00	42.58	1,994.62
Total Receipts and Fees	43,287.30	5,126.15	48,413.45	628.82	481.08	0.00	0.00	1,109.90	47,303.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	43,287.30	5,126.15	48,413.45						47,303.55
2014 PARK DISTRICT									
Class I - Res/Ag	10,771.77	1,282.89	12,054.66	157.54	118.44	0.00	0.00	275.98	11,778.68
Class II - Other	2,169.18	268.73	2,437.91	30.69	26.87	0.00	0.00	57.56	2,380.35
PUPP - Public Utility	586.34	50.28	636.62	8.28	5.03	0.00	0.00	13.31	623.31
Total Receipts and Fees	13,527.29	1,601.90	15,129.19	196.51	150.34	0.00	0.00	346.85	14,782.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	13,527.29	1,601.90	15,129.19						14,782.34

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	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	
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	21,885.50	2,606.57	24,492.07	320.08	240.64	0.00	0.00	560.72	23,931.35
Class II - Other	4,456.85	552.12	5,008.97	63.05	55.21	0.00	0.00	118.26	4,890.71
PUPP - Public Utility	1,172.67	100.58	1,273.25	16.55	10.06	0.00	0.00	26.61	1,246.64
Total Receipts and Fees	27,515.02	3,259.27	30,774.29	399.68	305.91	0.00	0.00	705.59	30,068.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	27,515.02	3,259.27	30,774.29						30,068.70
2022 ROAD REPAIR/MAINT									
Class I - Res/Ag	43,011.12	5,122.60	48,133.72	629.05	472.92	0.00	0.00	1,101.97	47,031.75
Class II - Other	7,085.71	877.80	7,963.51	100.24	87.78	0.00	0.00	188.02	7,775.49
PUPP - Public Utility	1,759.02	150.86	1,909.88	24.83	15.08	0.00	0.00	39.91	1,869.97
Total Receipts and Fees	51,855.85	6,151.26	58,007.11	754.12	575.78	0.00	0.00	1,329.90	56,677.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	51,855.85	6,151.26	58,007.11						56,677.21
POLICE PENSION									
Class I - Res/Ag	6,213.82	766.25	6,980.07	104.18	78.32	0.00	0.00	182.50	6,797.57
Class II - Other	1,192.31	147.70	1,340.01	16.87	14.77	0.00	0.00	31.64	1,308.37
PUPP - Public Utility	175.90	15.08	190.98	2.48	1.51	0.00	0.00	3.99	186.99
Total Receipts and Fees	7,582.03	929.03	8,511.06	123.53	94.60	0.00	0.00	218.13	8,292.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	7,582.03	929.03	8,511.06						8,292.93
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	148,340.97	17,828.10	166,169.07	2,251.28	1,692.51	0.00	1,244.52	5,188.31	160,980.76
Class II - Other	28,422.89	3,521.08	31,943.97	402.10	352.11	0.00	238.92	993.13	30,950.84
PUPP - Public Utility	6,860.17	588.33	7,448.50	96.84	58.83	0.00	34.05	189.72	7,258.78
Total Receipts and Fees	183,624.03	21,937.51	205,561.54	2,750.22	2,103.45	0.00	1,517.49	6,371.16	199,190.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	183,624.03	21,937.51	205,561.54						199,190.38

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
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	8,505,528.46	128,267.60	8,633,796.06	108,999.69	12,695.34	0.00	10,457.17	132,152.20	8,501,643.86
Class II - Other	2,358,272.09	37,185.17	2,395,457.26	29,076.98	3,789.88	0.00	3,472.68	36,339.54	2,359,117.72
PUPP - Public Utility	67,690.09	844.59	68,534.68	890.93	84.46	0.00	406.44	1,381.83	67,152.85
Total Receipts and Fees	10,931,490.64	166,297.36	11,097,788.00	138,967.60	16,569.68	0.00	14,336.29	169,873.57	10,927,914.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,931,490.64	166,297.36	11,097,788.00						10,927,914.43

06 - SPECIAL DISTRICT

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

**60541 - NORTHWESTERN
 JOINT FIRE DISTRICT**

2021 FIRE & EMS

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	788,010.03	37,276.17	825,286.20	10,886.01	3,462.07	0.00	9.89	14,357.97	810,928.23
Class II - Other	149,082.44	295.91	149,378.35	1,880.34	29.59	0.00	1.79	1,911.72	147,466.63
PUPP - Public Utility	391,450.69	513.79	391,964.48	5,095.37	51.38	0.00	4.70	5,151.45	386,813.03
Total Receipts and Fees	1,328,543.16	38,085.87	1,366,629.03	17,861.72	3,543.04	0.00	16.38	21,421.14	1,345,207.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,328,543.16	38,085.87	1,366,629.03						1,345,207.89

**All Levies for 60541 -
 NORTHWESTERN JOINT
 FIRE DISTRICT**

Class I - Res/Ag	788,010.03	37,276.17	825,286.20	10,886.01	3,462.07	0.00	9.89	14,357.97	810,928.23
Class II - Other	149,082.44	295.91	149,378.35	1,880.34	29.59	0.00	1.79	1,911.72	147,466.63
PUPP - Public Utility	391,450.69	513.79	391,964.48	5,095.37	51.38	0.00	4.70	5,151.45	386,813.03
Total Receipts and Fees	1,328,543.16	38,085.87	1,366,629.03	17,861.72	3,543.04	0.00	16.38	21,421.14	1,345,207.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,328,543.16	38,085.87	1,366,629.03						1,345,207.89

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61060 - PLEASANT VALLEY JNT FIRE DISTR	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	
2025 CURRENT EXPENSE									
Class I - Res/Ag	846,304.39	23,378.02	869,682.41	11,536.22	2,174.82	0.00	0.00	13,711.04	855,971.37
Class II - Other	17,263.81	13,698.95	30,962.76	389.74	1,369.90	0.00	0.00	1,759.64	29,203.12
PUPP - Public Utility	12,304.74	1,159.84	13,464.58	175.03	115.98	0.00	0.00	291.01	13,173.57
Total Receipts and Fees	875,872.94	38,236.81	914,109.75	12,100.99	3,660.70	0.00	0.00	15,761.69	898,348.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 CURRENT EXPENSE	875,872.94	38,236.81	914,109.75						898,348.06
1997 CURRENT EXPENSE									
Class I - Res/Ag	56,629.48	1,600.05	58,229.53	878.25	165.57	0.00	11.67	1,055.49	57,174.04
Class II - Other	2,889.36	2,292.70	5,182.06	65.23	229.27	0.00	1.04	295.54	4,886.52
PUPP - Public Utility	3,076.19	289.95	3,366.14	43.76	29.00	0.00	0.67	73.43	3,292.71
Total Receipts and Fees	62,595.03	4,182.70	66,777.73	987.24	423.84	0.00	13.38	1,424.46	65,353.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	62,595.03	4,182.70	66,777.73						65,353.27
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	902,933.87	24,978.07	927,911.94	12,414.47	2,340.39	0.00	11.67	14,766.53	913,145.41
Class II - Other	20,153.17	15,991.65	36,144.82	454.97	1,599.17	0.00	1.04	2,055.18	34,089.64
PUPP - Public Utility	15,380.93	1,449.79	16,830.72	218.79	144.98	0.00	0.67	364.44	16,466.28
Total Receipts and Fees	938,467.97	42,419.51	980,887.48	13,088.23	4,084.54	0.00	13.38	17,186.15	963,701.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	938,467.97	42,419.51	980,887.48						963,701.33

61086 - UNION COUNTY HEALTH 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	
2022 HEALTH									
Class I - Res/Ag	500,077.15	13,665.67	513,742.82	6,739.29	1,256.45	0.00	0.00	7,995.74	505,747.08
Class II - Other	83,391.86	3,820.51	87,212.37	1,098.45	387.06	0.00	0.00	1,485.51	85,726.86
PUPP - Public Utility	44,703.87	541.41	45,245.28	588.17	54.14	0.00	0.00	642.31	44,602.97
Total Receipts and Fees	628,172.88	18,027.59	646,200.47	8,425.91	1,697.65	0.00	0.00	10,123.56	636,076.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	628,172.88	18,027.59	646,200.47						636,076.91
									<4071.00> 632,005.91
2009 HEALTH									
Class I - Res/Ag	467,552.26	13,149.07	480,701.33	7,182.18	1,339.02	0.00	13.96	8,535.16	472,166.17
Class II - Other	121,706.42	5,575.80	127,282.22	1,603.14	564.89	0.00	3.69	2,171.72	125,110.50
PUPP - Public Utility	67,055.76	812.15	67,867.91	882.25	81.21	0.00	1.97	965.43	66,902.48
Total Receipts and Fees	656,314.44	19,537.02	675,851.46	9,667.57	1,985.12	0.00	19.62	11,672.31	664,179.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	656,314.44	19,537.02	675,851.46						664,179.15
									<6012.58> 658,160.57
2019 HEALTH									
Class I - Res/Ag	134,253.24	3,668.66	137,921.90	1,809.27	337.31	0.00	0.00	2,146.58	135,775.32
Class II - Other	24,341.29	1,115.19	25,456.48	320.63	112.98	0.00	0.00	433.61	25,022.87
PUPP - Public Utility	13,411.19	162.41	13,573.60	176.45	16.24	0.00	0.00	192.69	13,380.91
Total Receipts and Fees	172,005.72	4,946.26	176,951.98	2,306.35	466.53	0.00	0.00	2,772.88	174,179.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	172,005.72	4,946.26	176,951.98						174,179.10
									<1,202.51> 172,976.59
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	1,101,882.65	30,483.40	1,132,366.05	15,730.74	2,932.78	0.00	13.96	18,677.48	1,113,688.57
Class II - Other	229,439.57	10,511.50	239,951.07	3,022.22	1,064.93	0.00	3.69	4,090.84	235,860.23
PUPP - Public Utility	125,170.82	1,515.97	126,686.79	1,646.87	151.59	0.00	1.97	1,800.43	124,886.36
Total Receipts and Fees	1,456,493.04	42,510.87	1,499,003.91	20,399.83	4,149.30	0.00	19.62	24,568.75	1,474,435.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,456,493.04	42,510.87	1,499,003.91						1,474,435.16
									<11,286.09> 1,463,149.07

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61120 - NORTHERN UNION COUNTY FIRE DIS

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2018 FIRE									
Class I - Res/Ag	237,668.46	17,139.87	254,808.33	3,320.80	1,572.23	0.00	0.00	4,893.03	249,915.30
Class II - Other	10,427.90	1,505.23	11,933.13	150.22	150.61	0.00	0.00	300.83	11,632.30
PUPP - Public Utility	27,716.18	2,437.79	30,153.97	392.00	243.77	0.00	0.00	635.77	29,518.20
Total Receipts and Fees	275,812.54	21,082.89	296,895.43	3,863.02	1,966.61	0.00	0.00	5,829.63	291,065.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	275,812.54	21,082.89	296,895.43						291,065.80

1999 FIRE									
Class I - Res/Ag	143,919.61	10,634.17	154,553.78	2,282.98	1,080.87	0.00	33.03	3,396.88	151,156.90
Class II - Other	9,955.22	1,437.01	11,392.23	143.42	143.79	0.00	2.44	289.65	11,102.58
PUPP - Public Utility	34,822.88	3,062.87	37,885.75	492.50	306.28	0.00	8.10	806.88	37,078.87
Total Receipts and Fees	188,697.71	15,134.05	203,831.76	2,918.90	1,530.94	0.00	43.57	4,493.41	199,338.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	188,697.71	15,134.05	203,831.76						199,338.35

2006 FIRE									
Class I - Res/Ag	133,502.49	9,864.47	143,366.96	2,117.74	1,002.64	0.00	0.00	3,120.38	140,246.58
Class II - Other	10,205.06	1,473.07	11,678.13	147.02	147.40	0.00	0.00	294.42	11,383.71
PUPP - Public Utility	28,426.85	2,500.29	30,927.14	402.04	250.03	0.00	0.00	652.07	30,275.07
Total Receipts and Fees	172,134.40	13,837.83	185,972.23	2,666.80	1,400.07	0.00	0.00	4,066.87	181,905.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	172,134.40	13,837.83	185,972.23						181,905.36

All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS

Class I - Res/Ag	515,090.56	37,638.51	552,729.07	7,721.52	3,655.74	0.00	33.03	11,410.29	541,318.78
Class II - Other	30,588.18	4,415.31	35,003.49	440.66	441.80	0.00	2.44	884.90	34,118.59
PUPP - Public Utility	90,965.91	8,000.95	98,966.86	1,286.54	800.08	0.00	8.10	2,094.72	96,872.14
Total Receipts and Fees	636,644.65	50,054.77	686,699.42	9,448.72	4,897.62	0.00	43.57	14,389.91	672,309.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	636,644.65	50,054.77	686,699.42						672,309.51

	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	25,740.40	688.36	26,428.76	344.23	62.97	0.00	0.00	407.20	26,021.56
Class II - Other	6,844.08	269.10	7,113.18	89.54	26.91	0.00	0.00	116.45	6,996.73
PUPP - Public Utility	510.67	16.51	527.18	6.85	1.65	0.00	0.00	8.50	518.68
Total Receipts and Fees	33,095.15	973.97	34,069.12	440.62	91.53	0.00	0.00	532.15	33,536.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S.	33,095.15	973.97	34,069.12						33,536.97
1999 CURRENT EXPENSE									
Class I - Res/Ag	6,671.76	182.28	6,854.04	100.77	18.44	0.00	0.78	119.99	6,734.05
Class II - Other	2,912.49	114.52	3,027.01	38.10	11.45	0.00	0.34	49.89	2,977.12
PUPP - Public Utility	306.41	9.91	316.32	4.11	0.99	0.00	0.04	5.14	311.18
Total Receipts and Fees	9,890.66	306.71	10,197.37	142.98	30.88	0.00	1.16	175.02	10,022.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	9,890.66	306.71	10,197.37						10,022.35
2014 FIRE & E.M.S									
Class I - Res/Ag	29,657.79	793.07	30,450.86	396.61	72.56	0.00	0.00	469.17	29,981.69
Class II - Other	7,396.31	290.82	7,687.13	96.77	29.08	0.00	0.00	125.85	7,561.28
PUPP - Public Utility	680.90	22.01	702.91	9.14	2.20	0.00	0.00	11.34	691.57
Total Receipts and Fees	37,735.00	1,105.90	38,840.90	502.52	103.84	0.00	0.00	606.36	38,234.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	37,735.00	1,105.90	38,840.90						38,234.54
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	62,069.95	1,663.71	63,733.66	841.61	153.97	0.00	0.78	996.36	62,737.30
Class II - Other	17,152.88	674.44	17,827.32	224.41	67.44	0.00	0.34	292.19	17,535.13
PUPP - Public Utility	1,497.98	48.43	1,546.41	20.10	4.84	0.00	0.04	24.98	1,521.43
Total Receipts and Fees	80,720.81	2,386.58	83,107.39	1,086.12	226.25	0.00	1.16	1,313.53	81,793.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	80,720.81	2,386.58	83,107.39						81,793.86

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

**61188 - MARYSVILLE
 PUBLIC LIBRARY**

2024 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	698,367.49	18,466.52	716,834.01	9,381.56	1,679.26	0.00	4.13	11,064.95	705,769.06
Class II - Other	185,327.66	3,129.37	188,457.03	2,374.50	330.89	0.00	1.08	2,706.47	185,750.56
PUPP - Public Utility	96,421.03	2.71	96,423.74	1,253.45	0.27	0.00	0.55	1,254.27	95,169.47
Total Receipts and Fees	980,116.18	21,598.60	1,001,714.78	13,009.51	2,010.42	0.00	5.76	15,025.69	986,689.09
Less: Advance Payments	-309,655.70	-6,823.61	-316,479.31						-316,479.31
Totals for 2024 CURRENT EXPENSE	670,460.48	14,774.99	685,235.47						670,209.78

**All Levies for 61188 -
 MARYSVILLE PUBLIC
 LIBRARY**

Class I - Res/Ag	698,367.49	18,466.52	716,834.01	9,381.56	1,679.26	0.00	4.13	11,064.95	705,769.06
Class II - Other	185,327.66	3,129.37	188,457.03	2,374.50	330.89	0.00	1.08	2,706.47	185,750.56
PUPP - Public Utility	96,421.03	2.71	96,423.74	1,253.45	0.27	0.00	0.55	1,254.27	95,169.47
Total Receipts and Fees	980,116.18	21,598.60	1,001,714.78	13,009.51	2,010.42	0.00	5.76	15,025.69	986,689.09
Less: Advance Payments	-309,655.70	-6,823.61	-316,479.31						-316,479.31
Totals for ALL LEVIES	670,460.48	14,774.99	685,235.47						670,209.78

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61202 - PLAIN CITY PUBLIC LIBRARY

2015 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	140,241.41	3,250.01	143,491.42	1,891.01	299.74	0.00	1.54	2,192.29	141,299.13
Class II - Other	37,298.80	2,716.73	40,015.53	503.70	271.68	0.00	0.43	775.81	39,239.72
PUPP - Public Utility	9,600.07	77.33	9,677.40	125.80	7.74	0.00	0.10	133.64	9,543.76
Total Receipts and Fees	187,140.28	6,044.07	193,184.35	2,520.51	579.16	0.00	2.07	3,101.74	190,082.61
Less: Advance Payments	-29,144.20	-941.25	-30,085.45						-30,085.45
Totals for 2015 CURRENT EXPENSE	157,996.08	5,102.82	163,098.90						159,997.16

< 10,260.45 >
 149,736.71

All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY

Class I - Res/Ag	140,241.41	3,250.01	143,491.42	1,891.01	299.74	0.00	1.54	2,192.29	141,299.13
Class II - Other	37,298.80	2,716.73	40,015.53	503.70	271.68	0.00	0.43	775.81	39,239.72
PUPP - Public Utility	9,600.07	77.33	9,677.40	125.80	7.74	0.00	0.10	133.64	9,543.76
Total Receipts and Fees	187,140.28	6,044.07	193,184.35	2,520.51	579.16	0.00	2.07	3,101.74	190,082.61
Less: Advance Payments	-29,144.20	-941.25	-30,085.45						-30,085.45
Totals for ALL LEVIES	157,996.08	5,102.82	163,098.90						159,997.16

< 10,260.45 >
 149,736.71

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61299 - Richwood - North Union 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	
2018 CURRENT EXPENSE									
Class I - Res/Ag	114,405.82	6,367.73	120,773.55	1,576.71	585.46	0.00	4.14	2,166.31	118,607.24
Class II - Other	11,514.86	679.88	12,194.74	153.48	68.02	0.00	0.42	221.92	11,972.82
PUPP - Public Utility	10,103.00	700.30	10,803.30	140.43	70.03	0.00	0.37	210.83	10,592.47
Total Receipts and Fees	136,023.68	7,747.91	143,771.59	1,870.62	723.51	0.00	4.93	2,599.06	141,172.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	136,023.68	7,747.91	143,771.59						141,172.53

All Levies for 61299 - Richwood - North Union Library

Class I - Res/Ag	114,405.82	6,367.73	120,773.55	1,576.71	585.46	0.00	4.14	2,166.31	118,607.24
Class II - Other	11,514.86	679.88	12,194.74	153.48	68.02	0.00	0.42	221.92	11,972.82
PUPP - Public Utility	10,103.00	700.30	10,803.30	140.43	70.03	0.00	0.37	210.83	10,592.47
Total Receipts and Fees	136,023.68	7,747.91	143,771.59	1,870.62	723.51	0.00	4.93	2,599.06	141,172.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	136,023.68	7,747.91	143,771.59						141,172.53

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
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	4,323,388.16	160,124.12	4,483,512.28	60,448.97	15,109.41	0.00	252.63	75,811.01	4,407,701.27
Class II - Other	680,557.56	38,414.79	718,972.35	9,054.28	3,873.52	0.00	11.23	12,939.03	706,033.32
PUPP - Public Utility	740,607.49	12,309.27	752,916.76	9,787.57	1,230.91	0.00	27.84	11,046.32	741,870.44
Total Receipts and Fees	5,744,553.21	210,848.18	5,955,401.39	79,290.82	20,213.84	0.00	291.70	99,796.36	5,855,605.03
Less: Advance Payments	-338,799.90	-7,764.86	-346,564.76						-346,564.76
Totals for ALL LEVIES	5,405,753.31	203,083.32	5,608,836.63						5,509,040.27

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

All Levies

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total.	Net Due from County
Class I - Res/Ag	91,013,876.52	2,381,278.73	93,395,155.25	1,332,360.30	237,067.56	0.00	75,965.05	1,645,392.91	91,749,762.34
Class II - Other	19,830,568.43	710,705.57	20,541,274.00	256,647.79	72,130.89	0.00	16,983.86	345,762.54	20,195,511.46
PUPP - Public Utility	7,988,194.13	74,675.60	8,062,869.73	104,813.86	7,467.56	0.00	5,615.60	117,897.02	7,944,972.71
Total Receipts and Fees	118,832,639.08	3,166,659.90	121,999,298.98	1,693,821.95	316,666.01	0.00	98,564.51	2,109,052.47	119,890,246.51
Less: Advance Payments	-16,777,190.36	-428,859.81	-17,206,050.17						-17,206,050.17
Totals for ALL LEVIES	102,055,448.72	2,737,800.09	104,793,248.81						102,684,196.34

Additional Fees

Tartan Ridge CA \$ 204.12
 Jerome CA \$ 48,755.13
 FedEx \$ 28,952.41
\$ 77,911.66

TR
 75%
 \$237,499.50

PR
 25%
 \$79,146.51