

01 - COUNTY

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	2,304,121.10	14,706.79	2,318,827.89	39,510.39	1,476.78	0.00	307.70	41,294.87	2,277,533.02
Class II - Other	373,103.08	1,901.25	375,004.33	5,493.43	202.73	0.00	49.76	5,745.92	369,258.41
PUPP - Public Utility	264,065.06	469.68	264,534.74	3,876.26	46.98	0.00	35.10	3,958.34	260,576.40
<b>Total Receipts and Fees</b>	<b>2,941,289.24</b>	<b>17,077.72</b>	<b>2,958,366.96</b>	<b>48,880.08</b>	<b>1,726.49</b>	<b>0.00</b>	<b>392.56</b>	<b>50,999.13</b>	<b>2,907,367.83</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>2,941,289.24</b>	<b>17,077.72</b>	<b>2,958,366.96</b>						<b>2,907,367.83</b>
									<i>&lt; 9,007.75 &gt;</i>
									<i>2,898,300.08</i>
<b>2001 BOARD OF DD</b>									
Class I - Res/Ag	1,378,400.39	8,798.12	1,387,198.51	23,636.41	883.46	0.00	0.00	24,519.87	1,362,678.64
Class II - Other	379,250.55	1,932.53	381,183.08	5,583.94	206.08	0.00	0.00	5,790.02	375,393.06
PUPP - Public Utility	295,131.50	524.94	295,656.44	4,332.30	52.49	0.00	0.00	4,384.79	291,271.65
<b>Total Receipts and Fees</b>	<b>2,052,782.44</b>	<b>11,255.59</b>	<b>2,064,038.03</b>	<b>33,552.65</b>	<b>1,142.03</b>	<b>0.00</b>	<b>0.00</b>	<b>34,694.68</b>	<b>2,029,343.35</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2001 BOARD OF DD</b>	<b>2,052,782.44</b>	<b>11,255.59</b>	<b>2,064,038.03</b>						<b>2,029,343.35</b>
									<i>&lt; 9,109.92 &gt;</i>
									<i>2,020,233.4</i>
<b>2004 BOARD OF DD</b>									
Class I - Res/Ag	1,002,601.67	6,399.45	1,009,001.12	17,192.31	642.60	0.00	0.00	17,834.91	991,166.21
Class II - Other	256,269.50	1,305.85	257,575.35	3,773.22	139.25	0.00	0.00	3,912.47	253,662.88
PUPP - Public Utility	186,398.87	331.53	186,730.40	2,736.19	33.15	0.00	0.00	2,769.34	183,961.06
<b>Total Receipts and Fees</b>	<b>1,445,270.04</b>	<b>8,036.83</b>	<b>1,453,306.87</b>	<b>23,701.72</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,516.72</b>	<b>1,428,790.15</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2004 BOARD OF DD</b>	<b>1,445,270.04</b>	<b>8,036.83</b>	<b>1,453,306.87</b>						<b>1,428,790.15</b>
									<i>&lt; 6,172.79 &gt;</i>
									<i>1,422,617.36</i>
<b>2017 9-1-1 EMERGENCY</b>									
Class I - Res/Ag	169,301.88	1,055.88	170,357.76	2,568.34	96.22	0.00	0.00	2,664.56	167,693.20
Class II - Other	26,580.75	136.06	26,716.81	391.37	14.51	0.00	0.00	405.88	26,310.93
PUPP - Public Utility	19,367.32	34.53	19,401.85	284.30	3.45	0.00	0.00	287.75	19,114.10
<b>Total Receipts and Fees</b>	<b>215,249.95</b>	<b>1,226.47</b>	<b>216,476.42</b>	<b>3,244.01</b>	<b>114.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358.19</b>	<b>213,118.23</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 9-1-1 EMERGENCY</b>	<b>215,249.95</b>	<b>1,226.47</b>	<b>216,476.42</b>						<b>213,118.23</b>
									<i>&lt; 643.75 &gt;</i>
									<i>212,474.48</i>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

10800 - UNION COUNTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
<b>2017 9-1-1 EMERGENCY PLAIN CITY</b>									
Class I - Res/Ag	1,481.61	6.66	1,488.27	23.04	0.64	0.00	0.00	23.68	1,464.59
Class II - Other	113.95	0.00	113.95	1.67	0.00	0.00	0.00	1.67	112.28
PUPP - Public Utility	49.27	0.00	49.27	0.72	0.00	0.00	0.00	0.72	48.55
<b>Total Receipts and Fees</b>	<b>1,644.83</b>	<b>6.66</b>	<b>1,651.49</b>	<b>25.43</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>26.07</b>	<b>1,625.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 9-1-1 EMERGENCY PLAIN CITY</b>	<b>1,644.83</b>	<b>6.66</b>	<b>1,651.49</b>						<b>1,625.42</b>
<b>2018 MENTAL HEALTH</b>									
Class I - Res/Ag	205,954.22	1,281.37	207,235.59	3,125.03	116.80	0.00	0.00	3,241.83	203,993.76
Class II - Other	32,033.64	163.21	32,196.85	471.65	17.41	0.00	0.00	489.06	31,707.79
PUPP - Public Utility	23,299.88	41.45	23,341.33	342.02	4.14	0.00	0.00	346.16	22,995.17
<b>Total Receipts and Fees</b>	<b>261,287.74</b>	<b>1,486.03</b>	<b>262,773.77</b>	<b>3,938.70</b>	<b>138.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.05</b>	<b>258,696.72</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 MENTAL HEALTH</b>	<b>261,287.74</b>	<b>1,486.03</b>	<b>262,773.77</b>						<b>258,696.72</b>
									<i>&lt; 772.89 &gt;</i>
									<i>257,924.33</i>
<b>Dublin Green</b>									
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	111,917.95	0.00	111,917.95	1,113.75	0.00	0.00	0.00	1,113.75	110,804.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>111,917.95</b>	<b>0.00</b>	<b>111,917.95</b>	<b>1,113.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.75</b>	<b>110,804.20</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for Dublin Green</b>	<b>111,917.95</b>	<b>0.00</b>	<b>111,917.95</b>						<b>110,804.20</b>
<b>HONDA TIF</b>									
Class I - Res/Ag	1,733.19	0.00	1,733.19	17.25	0.00	0.00	0.00	17.25	1,715.94
Class II - Other	63,559.76	0.00	63,559.76	632.52	0.00	0.00	0.00	632.52	62,927.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>65,292.95</b>	<b>0.00</b>	<b>65,292.95</b>	<b>649.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.77</b>	<b>64,643.18</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for HONDA TIF</b>	<b>65,292.95</b>	<b>0.00</b>	<b>65,292.95</b>						<b>64,643.18</b>

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		
<b>2012 9-1-1 EMERGENCY</b>									
Class I - Res/Ag	375,394.09	2,401.39	377,795.48	6,436.11	241.11	0.00	0.00	6,677.22	371,118.26
Class II - Other	79,742.28	408.11	80,150.39	1,174.12	43.52	0.00	0.00	1,217.64	78,932.75
PUPP - Public Utility	58,101.87	103.61	58,205.48	852.89	10.36	0.00	0.00	863.25	57,342.23
<b>Total Receipts and Fees</b>	<b>513,238.24</b>	<b>2,913.11</b>	<b>516,151.35</b>	<b>8,463.12</b>	<b>294.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,758.11</b>	<b>507,393.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 9-1-1 EMERGENCY</b>	<b>513,238.24</b>	<b>2,913.11</b>	<b>516,151.35</b>						<b>507,393.24</b>
									<i>&lt;1,930.19&gt;</i>
									<i>505,463.05</i>
<b>2012 9-1-1 EMERGENCY PLAIN CITY</b>									
Class I - Res/Ag	3,306.68	15.81	3,322.49	57.74	1.61	0.00	0.00	59.35	3,263.14
Class II - Other	341.82	0.00	341.82	5.01	0.00	0.00	0.00	5.01	336.81
PUPP - Public Utility	147.82	0.00	147.82	2.17	0.00	0.00	0.00	2.17	145.65
<b>Total Receipts and Fees</b>	<b>3,796.32</b>	<b>15.81</b>	<b>3,812.13</b>	<b>64.92</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>66.53</b>	<b>3,745.60</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>3,796.32</b>	<b>15.81</b>	<b>3,812.13</b>						<b>3,745.60</b>
<b>Totals for 9-1-1</b>	<b>517,034.56</b>	<b>2,928.92</b>	<b>519,963.48</b>						<b>511,138.84</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**10800 - UNION COUNTY**

**2008 MENTAL HEALTH**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	243,765.86	1,555.95	245,321.81	4,180.02	156.24	0.00	0.00	4,336.26	240,985.55
Class II - Other	53,389.34	272.03	53,661.37	786.09	29.01	0.00	0.00	815.10	52,846.27
PUPP - Public Utility	38,833.14	69.07	38,902.21	570.04	6.91	0.00	0.00	576.95	38,325.26
<b>Total Receipts and Fees</b>	<b>335,988.34</b>	<b>1,897.05</b>	<b>337,885.39</b>	<b>5,536.15</b>	<b>192.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5,728.31</b>	<b>332,157.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 MENTAL HEALTH</b>	<b>335,988.34</b>	<b>1,897.05</b>	<b>337,885.39</b>						<b>332,157.08</b>
									<i>&lt; 1,286.50</i>
									<i>330,870.58</i>
<b>Totals for Mental Health</b>	<b>335,988.34</b>	<b>1,897.05</b>	<b>337,885.39</b>						<b>332,157.08</b>

**All Levies for 10800 - UNION COUNTY**

Class I - Res/Ag	5,686,060.69	36,221.42	5,722,282.11	96,746.64	3,615.46	0.00	307.70	100,669.80	5,621,612.31
Class II - Other	1,376,302.62	6,119.04	1,382,421.66	19,426.77	652.51	0.00	49.76	20,129.04	1,362,292.62
PUPP - Public Utility	885,394.73	1,574.81	886,969.54	12,996.89	157.48	0.00	35.10	13,189.47	873,780.07
<b>Total Receipts and Fees</b>	<b>7,947,758.04</b>	<b>43,915.27</b>	<b>7,991,673.31</b>	<b>129,170.30</b>	<b>4,425.45</b>	<b>0.00</b>	<b>392.56</b>	<b>133,988.31</b>	<b>7,857,685.00</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>7,947,758.04</b>	<b>43,915.27</b>	<b>7,991,673.31</b>						<b>7,857,685.00</b>

*< 20,923.29*  
7,828,761.71

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**All Levies for 01 - COUNTY**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	5,686,060.69	36,221.42	5,722,282.11	96,746.64	3,615.46	0.00	307.70	100,669.80	5,621,612.31
Class II - Other	1,376,302.62	6,119.04	1,382,421.66	19,426.77	652.51	0.00	49.76	20,129.04	1,362,292.62
PUPP - Public Utility	885,394.73	1,574.81	886,969.54	12,996.89	157.48	0.00	36.10	13,189.47	873,780.07
<b>Total Receipts and Fees</b>	<b>7,947,758.04</b>	<b>43,915.27</b>	<b>7,991,673.31</b>	<b>129,170.30</b>	<b>4,425.45</b>	<b>0.00</b>	<b>392.56</b>	<b>133,988.31</b>	<b>7,857,685.00</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>7,947,758.04</b>	<b>43,915.27</b>	<b>7,991,673.31</b>						<b>7,857,685.00</b>

**02 - SCHOOL DISTRICT**

**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	
<b>20380 - BENJAMIN LOGAN LSD</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	5,560.52	192.18	5,752.70	98.70	19.22	0.00	2.75	120.67	5,632.03
Class II - Other	70.78	0.00	70.78	1.04	0.00	0.00	0.03	1.07	69.71
PUPP - Public Utility	294.70	0.00	294.70	4.32	0.00	0.00	0.14	4.46	290.24
<b>Total Receipts and Fees</b>	<b>5,926.00</b>	<b>192.18</b>	<b>6,118.18</b>	<b>104.06</b>	<b>19.22</b>	<b>0.00</b>	<b>2.92</b>	<b>126.20</b>	<b>5,991.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>5,926.00</b>	<b>192.18</b>	<b>6,118.18</b>						<b>5,991.98</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	23,838.53	823.95	24,662.48	423.15	82.39	0.00	0.00	505.54	24,156.94
Class II - Other	323.60	0.00	323.60	4.76	0.00	0.00	0.00	4.76	318.84
PUPP - Public Utility	1,969.79	0.00	1,969.79	28.87	0.00	0.00	0.00	28.87	1,940.92
<b>Total Receipts and Fees</b>	<b>26,131.92</b>	<b>823.95</b>	<b>26,955.87</b>	<b>456.78</b>	<b>82.39</b>	<b>0.00</b>	<b>0.00</b>	<b>539.17</b>	<b>26,416.70</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>26,131.92</b>	<b>823.95</b>	<b>26,955.87</b>						<b>26,416.70</b>
<b>2009 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	2,080.91	71.93	2,152.84	36.94	7.19	0.00	0.00	44.13	2,108.71
Class II - Other	31.12	0.00	31.12	0.46	0.00	0.00	0.00	0.46	30.66
PUPP - Public Utility	155.11	0.00	155.11	2.27	0.00	0.00	0.00	2.27	152.84
<b>Total Receipts and Fees</b>	<b>2,267.14</b>	<b>71.93</b>	<b>2,339.07</b>	<b>39.67</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>46.86</b>	<b>2,292.21</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>2,267.14</b>	<b>71.93</b>	<b>2,339.07</b>						<b>2,292.21</b>
<b>2009 SUBSTITUE (R.C.5705.199)</b>									
Class I - Res/Ag	5,048.31	174.50	5,222.81	89.61	17.45	0.00	0.00	107.06	5,115.75
Class II - Other	64.25	0.00	64.25	0.94	0.00	0.00	0.00	0.94	63.31
PUPP - Public Utility	267.56	0.00	267.56	3.92	0.00	0.00	0.00	3.92	263.64
<b>Total Receipts and Fees</b>	<b>5,380.12</b>	<b>174.50</b>	<b>5,554.62</b>	<b>94.47</b>	<b>17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>111.92</b>	<b>5,442.70</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 SUBSTITUE (R.C.5705.199)</b>	<b>5,380.12</b>	<b>174.50</b>	<b>5,554.62</b>						<b>5,442.70</b>
<b>All Levies for 20380 - BENJAMIN LOGAN LSD</b>									
Class I - Res/Ag	36,528.27	1,262.56	37,790.83	648.40	126.25	0.00	2.75	777.40	37,013.43
Class II - Other	489.75	0.00	489.75	7.20	0.00	0.00	0.03	7.23	482.52
PUPP - Public Utility	2,687.16	0.00	2,687.16	39.38	0.00	0.00	0.14	39.52	2,647.64
<b>Total Receipts and Fees</b>	<b>39,705.18</b>	<b>1,262.56</b>	<b>40,967.74</b>	<b>694.98</b>	<b>126.25</b>	<b>0.00</b>	<b>2.92</b>	<b>824.15</b>	<b>40,143.59</b>

Less: Advance Payments  
**Totals for ALL LEVIES**

0.00	0.00	0.00
<u>39,705.18</u>	<u>1,262.56</u>	<u>40,967.74</u>

<u>0.00</u>
<u>40,143.59</u>









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		
<b>1985 CURRENT EXPENSE</b>									
Class I - Res/Ag	273,876.75	481.88	274,358.63	4,689.25	48.92	0.00	0.00	4,738.17	269,620.46
Class II - Other	16,395.62	52.80	16,448.42	240.87	5.28	0.00	0.00	246.15	16,202.27
PUPP - Public Utility	12,039.82	0.00	12,039.82	176.42	0.00	0.00	0.00	176.42	11,863.40
<b>Total Receipts and Fees</b>	<b>302,312.19</b>	<b>534.68</b>	<b>302,846.87</b>	<b>5,106.54</b>	<b>54.20</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160.74</b>	<b>297,686.13</b>
Less: Advance Payments	-204,475.70	-361.54	-204,837.24						-204,837.24
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>97,836.49</b>	<b>173.14</b>	<b>98,009.63</b>						<b>92,848.89</b> <i>&lt; 4,777.02 &gt;</i> <i>88,071.87</i>
<b>1986 CURRENT EXPENSE</b>									
Class I - Res/Ag	122,920.58	216.26	123,136.84	2,104.61	21.96	0.00	0.00	2,126.57	121,010.27
Class II - Other	7,286.94	23.47	7,310.41	107.05	2.35	0.00	0.00	109.40	7,201.01
PUPP - Public Utility	5,351.03	0.00	5,351.03	78.41	0.00	0.00	0.00	78.41	5,272.62
<b>Total Receipts and Fees</b>	<b>135,558.55</b>	<b>239.73</b>	<b>135,798.28</b>	<b>2,290.07</b>	<b>24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.38</b>	<b>133,483.90</b>
Less: Advance Payments	-91,717.35	-162.17	-91,879.52						-91,879.52
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>43,841.20</b>	<b>77.56</b>	<b>43,918.76</b>						<b>41,604.38</b> <i>&lt; 2123.14 &gt;</i> <i>39,481.24</i>
<b>1990 CURRENT EXPENSE</b>									
Class I - Res/Ag	677,021.50	1,191.18	678,212.68	11,591.78	120.94	0.00	0.00	11,712.72	666,499.96
Class II - Other	48,710.15	156.85	48,867.00	715.61	15.69	0.00	0.00	731.30	48,135.70
PUPP - Public Utility	23,812.08	0.00	23,812.08	348.93	0.00	0.00	0.00	348.93	23,463.15
<b>Total Receipts and Fees</b>	<b>749,543.73</b>	<b>1,348.03</b>	<b>750,891.76</b>	<b>12,656.32</b>	<b>136.63</b>	<b>0.00</b>	<b>0.00</b>	<b>12,792.95</b>	<b>738,098.81</b>
Less: Advance Payments	-511,700.75	-920.15	-512,620.90						-512,620.90
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>237,842.98</b>	<b>427.88</b>	<b>238,270.86</b>						<b>225,477.91</b> <i>&lt; 14,166.21 &gt;</i> <i>211,311.70</i>
<b>1994 CURRENT EXPENSE</b>									
Class I - Res/Ag	739,209.30	1,300.58	740,509.88	12,656.55	132.05	0.00	0.00	12,788.60	727,721.28
Class II - Other	47,494.07	152.94	47,647.01	697.74	15.29	0.00	0.00	713.03	46,933.98
PUPP - Public Utility	21,136.57	0.00	21,136.57	309.72	0.00	0.00	0.00	309.72	20,826.85
<b>Total Receipts and Fees</b>	<b>807,839.94</b>	<b>1,453.52</b>	<b>809,293.46</b>	<b>13,664.01</b>	<b>147.34</b>	<b>0.00</b>	<b>0.00</b>	<b>13,811.35</b>	<b>795,482.11</b>
Less: Advance Payments	-554,352.49	-997.41	-555,349.90						-555,349.90
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>253,487.45</b>	<b>456.11</b>	<b>253,943.56</b>						<b>240,132.21</b> <i>&lt; 13,809.26 &gt;</i> <i>226,322.95</i>



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	
<b>2009 CURRENT EXPENSE</b>									
Class I - Res/Ag	1,207,607.95	2,124.68	1,209,732.63	20,676.35	215.72	0.00	0.00	20,892.07	1,188,840.56
Class II - Other	61,874.46	199.25	62,073.71	909.01	19.92	0.00	0.00	928.93	61,144.78
PUPP - Public Utility	21,136.59	0.00	21,136.59	309.72	0.00	0.00	0.00	309.72	20,826.87
<b>Total Receipts and Fees</b>	<b>1,290,619.00</b>	<b>2,323.93</b>	<b>1,292,942.93</b>	<b>21,895.08</b>	<b>235.64</b>	<b>0.00</b>	<b>0.00</b>	<b>22,130.72</b>	<b>1,270,812.21</b>
Less: Advance Payments	-893,603.17	-1,608.70	-895,211.87						-895,211.87
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>397,015.83</b>	<b>715.23</b>	<b>397,731.06</b>						<b>375,600.34</b>
									<i>&lt;1,198.68&gt;</i>
									<i>357,619.66</i>
<b>2012 BOND (\$15,871,610)</b>									
Class I - Res/Ag	146,281.35	257.35	146,538.70	2,504.59	26.13	0.00	0.00	2,530.72	144,007.98
Class II - Other	6,985.65	22.49	7,008.14	102.63	2.25	0.00	0.00	104.88	6,903.26
PUPP - Public Utility	1,979.89	0.00	1,979.89	29.01	0.00	0.00	0.00	29.01	1,950.88
<b>Total Receipts and Fees</b>	<b>155,246.89</b>	<b>279.84</b>	<b>155,526.73</b>	<b>2,636.23</b>	<b>28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664.61</b>	<b>152,862.12</b>
Less: Advance Payments	-107,855.29	-194.38	-108,049.67						-108,049.67
<b>Totals for 2012 BOND (\$15,871,610)</b>	<b>47,391.60</b>	<b>85.46</b>	<b>47,477.06</b>						<b>44,812.45</b>
									<i>&lt;2,029.34&gt;</i>
									<i>42,783.11</i>
<b>2012 CURRENT EXPENSE</b>									
Class I - Res/Ag	978,315.36	1,721.28	980,036.64	16,750.46	174.76	0.00	0.00	16,925.22	963,111.42
Class II - Other	50,126.15	161.41	50,287.56	736.41	16.14	0.00	0.00	752.55	49,535.01
PUPP - Public Utility	17,123.30	0.00	17,123.30	250.91	0.00	0.00	0.00	250.91	16,872.39
<b>Total Receipts and Fees</b>	<b>1,045,564.81</b>	<b>1,882.69</b>	<b>1,047,447.50</b>	<b>17,737.78</b>	<b>190.90</b>	<b>0.00</b>	<b>0.00</b>	<b>17,928.68</b>	<b>1,029,518.82</b>
Less: Advance Payments	-723,931.69	-1,303.25	-725,234.94						-725,234.94
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>321,633.12</b>	<b>579.44</b>	<b>322,212.56</b>						<b>304,283.88</b>
									<i>&lt;14,566.64&gt;</i>
									<i>289,717.24</i>
<b>2018 BOND (\$195,000,000)</b>									
Class I - Res/Ag	253,184.24	439.85	253,624.09	3,824.58	39.90	0.00	0.00	3,864.48	249,759.61
Class II - Other	10,667.25	34.35	10,701.60	156.71	3.44	0.00	0.00	160.15	10,541.45
PUPP - Public Utility	3,023.33	0.00	3,023.33	44.30	0.00	0.00	0.00	44.30	2,979.03
<b>Total Receipts and Fees</b>	<b>266,874.82</b>	<b>474.20</b>	<b>267,349.02</b>	<b>4,025.59</b>	<b>43.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068.93</b>	<b>263,280.09</b>
Less: Advance Payments	-164,702.24	-292.54	-164,994.78						-164,994.78
<b>Totals for 2018 BOND (\$195,000,000)</b>	<b>102,172.58</b>	<b>181.66</b>	<b>102,354.24</b>						<b>98,285.31</b>
									<i>&lt;3,098.83&gt;</i>
									<i>95,186.48</i>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**21460 - DUBLIN CSD**

**2018 CURRENT EXPENSE**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,144,432.46	1,988.21	1,146,420.67	17,287.69	180.37	0.00	0.00	17,468.06	1,128,952.61
Class II - Other	49,336.45	158.87	49,495.32	724.81	15.89	0.00	0.00	740.70	48,754.62
PUPP - Public Utility	15,785.54	0.00	15,785.54	231.31	0.00	0.00	0.00	231.31	15,554.23
<b>Total Receipts and Fees</b>	<b>1,209,554.45</b>	<b>2,147.08</b>	<b>1,211,701.53</b>	<b>18,243.81</b>	<b>196.26</b>	<b>0.00</b>	<b>0.00</b>	<b>18,440.07</b>	<b>1,193,261.46</b>
Less: Advance Payments	-745,336.64	-1,322.33	-746,658.97						-746,658.97
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>464,217.81</b>	<b>824.75</b>	<b>465,042.56</b>						<b>446,602.49</b>

<14,335.42>  
 432,266.87

**2019 PERMANENT IMPROVEMENT**

Class I - Res/Ag	388,029.71	674.13	388,703.84	5,861.54	61.16	0.00	0.00	5,922.70	382,781.14
Class II - Other	16,824.31	54.18	16,878.49	247.17	5.42	0.00	0.00	252.59	16,625.90
PUPP - Public Utility	5,351.03	0.00	5,351.03	78.41	0.00	0.00	0.00	78.41	5,272.62
<b>Total Receipts and Fees</b>	<b>410,205.05</b>	<b>728.31</b>	<b>410,933.36</b>	<b>6,187.12</b>	<b>66.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6,253.70</b>	<b>404,679.66</b>
Less: Advance Payments	-252,786.21	-448.73	-253,234.94						-253,234.94
<b>Totals for 2019 PERMANENT IMPROVEMENT</b>	<b>157,418.84</b>	<b>279.58</b>	<b>157,698.42</b>						<b>151,444.72</b>

<4888.52>  
 146,556.20

**TARTAN WEST TIF**

Class I - Res/Ag	1,133,134.92	544.62	1,133,679.54	11,281.91	54.46	0.00	0.00	11,336.37	1,122,343.17
Class II - Other	0.00	8,578.46	8,578.46	85.37	857.85	0.00	0.00	943.22	7,635.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>1,133,134.92</b>	<b>9,123.08</b>	<b>1,142,258.00</b>	<b>11,367.28</b>	<b>912.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,279.59</b>	<b>1,129,978.41</b>
Less: Advance Payments	-687,342.04	-5,533.30	-692,875.34						-692,875.34
<b>Totals for TARTAN WEST TIF</b>	<b>445,792.88</b>	<b>3,589.78</b>	<b>449,382.66</b>						<b>437,103.07</b>

**All Levies for 21460 - DUBLIN CSD**

Class I - Res/Ag	11,358,604.72	18,495.98	11,377,100.70	182,760.15	1,843.54	0.00	327.60	184,931.29	11,192,169.41
Class II - Other	556,770.45	10,371.35	567,141.80	8,264.98	1,037.14	0.00	15.67	9,317.79	557,824.01
PUPP - Public Utility	246,388.23	0.00	246,388.23	3,610.40	0.00	0.00	4.43	3,614.83	242,773.40
<b>Total Receipts and Fees</b>	<b>12,161,763.40</b>	<b>28,867.33</b>	<b>12,190,630.73</b>	<b>194,635.53</b>	<b>2,880.68</b>	<b>0.00</b>	<b>347.70</b>	<b>197,863.91</b>	<b>11,992,766.82</b>
Less: Advance Payments	-8,131,813.10	-18,860.82	-8,150,673.92						-8,150,673.92
<b>Totals for ALL LEVIES</b>	<b>4,029,950.30</b>	<b>10,006.51</b>	<b>4,039,956.81</b>						<b>3,842,092.90</b>

<161,900.16>  
 3,680,192.74

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		
<b>GENERAL FUND</b>									
Class I - Res/Ag	456,736.38	2,554.50	459,290.88	7,825.29	260.49	0.00	157.32	8,243.10	451,047.78
Class II - Other	35,673.42	205.51	35,878.93	525.41	20.54	0.00	12.29	558.24	35,320.69
PUPP - Public Utility	22,613.24	0.00	22,613.24	331.37	0.00	0.00	7.75	339.12	22,274.12
<b>Total Receipts and Fees</b>	<b>515,023.04</b>	<b>2,760.01</b>	<b>517,783.05</b>	<b>8,682.07</b>	<b>281.03</b>	<b>0.00</b>	<b>177.36</b>	<b>9,140.46</b>	<b>508,642.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>515,023.04</b>	<b>2,760.01</b>	<b>517,783.05</b>						<b>508,642.59</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	994,377.14	5,561.50	999,938.64	17,036.73	567.14	0.00	0.00	17,603.87	982,334.77
Class II - Other	101,137.98	582.72	101,720.70	1,489.61	58.27	0.00	0.00	1,547.88	100,172.82
PUPP - Public Utility	89,068.38	0.00	89,068.38	1,305.14	0.00	0.00	0.00	1,305.14	87,763.24
<b>Total Receipts and Fees</b>	<b>1,184,583.50</b>	<b>6,144.22</b>	<b>1,190,727.72</b>	<b>19,831.48</b>	<b>625.41</b>	<b>0.00</b>	<b>0.00</b>	<b>20,456.89</b>	<b>1,170,270.83</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>1,184,583.50</b>	<b>6,144.22</b>	<b>1,190,727.72</b>						<b>1,170,270.83</b>
<b>1985 CURRENT EXPENSE</b>									
Class I - Res/Ag	440,809.94	2,465.48	443,275.42	7,552.43	251.41	0.00	0.00	7,803.84	435,471.58
Class II - Other	58,242.22	335.53	58,577.75	857.82	33.56	0.00	0.00	891.38	57,686.37
PUPP - Public Utility	36,919.57	0.00	36,919.57	540.99	0.00	0.00	0.00	540.99	36,378.58
<b>Total Receipts and Fees</b>	<b>535,971.73</b>	<b>2,801.01</b>	<b>538,772.74</b>	<b>8,951.24</b>	<b>284.97</b>	<b>0.00</b>	<b>0.00</b>	<b>9,236.21</b>	<b>529,536.53</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>535,971.73</b>	<b>2,801.01</b>	<b>538,772.74</b>						<b>529,536.53</b>
<b>2006 BOND (\$11,460,066)</b>									
Class I - Res/Ag	233,028.73	1,303.33	234,332.06	3,992.50	132.91	0.00	0.00	4,125.41	230,206.65
Class II - Other	18,200.75	104.84	18,305.59	268.07	10.49	0.00	0.00	278.56	18,027.03
PUPP - Public Utility	11,537.37	0.00	11,537.37	169.06	0.00	0.00	0.00	169.06	11,368.31
<b>Total Receipts and Fees</b>	<b>262,766.85</b>	<b>1,408.17</b>	<b>264,175.02</b>	<b>4,429.63</b>	<b>143.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573.03</b>	<b>259,601.99</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2006 BOND (\$11,460,066)</b>	<b>262,766.85</b>	<b>1,408.17</b>	<b>264,175.02</b>						<b>259,601.99</b>

21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>2009 SUBSTITUTE RC 5705.199</b>									
Class I - Res/Ag	559,268.96	3,128.01	562,396.97	9,582.00	318.98	0.00	0.00	9,900.98	552,495.99
Class II - Other	43,681.68	251.65	43,933.33	643.37	25.17	0.00	0.00	668.54	43,264.79
PUPP - Public Utility	27,689.67	0.00	27,689.67	405.74	0.00	0.00	0.00	405.74	27,283.93
<b>Total Receipts and Fees</b>	<b>630,640.31</b>	<b>3,379.66</b>	<b>634,019.97</b>	<b>10,631.11</b>	<b>344.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10,975.26</b>	<b>623,044.71</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 SUBSTITUTE RC 5705.199</b>	<b>630,640.31</b>	<b>3,379.66</b>	<b>634,019.97</b>						<b>623,044.71</b>
<b>All Levies for 21700 - FAIRBANKS LSD</b>									
Class I - Res/Ag	2,684,221.15	15,012.82	2,699,233.97	45,988.95	1,530.93	0.00	157.32	47,677.20	2,651,556.77
Class II - Other	256,936.05	1,480.25	258,416.30	3,784.28	148.03	0.00	12.29	3,944.60	254,471.70
PUPP - Public Utility	187,828.23	0.00	187,828.23	2,752.30	0.00	0.00	7.75	2,760.05	185,068.18
<b>Total Receipts and Fees</b>	<b>3,128,985.43</b>	<b>16,493.07</b>	<b>3,145,478.50</b>	<b>52,525.53</b>	<b>1,678.96</b>	<b>0.00</b>	<b>177.36</b>	<b>54,381.85</b>	<b>3,091,096.65</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>3,128,985.43</b>	<b>16,493.07</b>	<b>3,145,478.50</b>						<b>3,091,096.65</b>



22590 - JONATHAN ALDER 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	258,222.13	267.85	258,489.98	4,403.64	27.16	0.00	93.82	4,524.62	253,965.36
Class II - Other	60,813.59	833.58	61,647.17	902.76	83.36	0.00	22.37	1,008.49	60,638.68
PUPP - Public Utility	11,730.71	0.00	11,730.71	171.90	0.00	0.00	4.26	176.16	11,554.55
<b>Total Receipts and Fees</b>	<b>330,766.43</b>	<b>1,101.43</b>	<b>331,867.86</b>	<b>5,478.30</b>	<b>110.52</b>	<b>0.00</b>	<b>120.45</b>	<b>5,709.27</b>	<b>326,158.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>330,766.43</b>	<b>1,101.43</b>	<b>331,867.86</b>						<b>326,158.59</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	669,302.14	694.28	669,996.42	11,414.06	70.39	0.00	0.00	11,484.45	658,511.97
Class II - Other	171,458.02	2,350.28	173,808.30	2,545.25	235.02	0.00	0.00	2,780.27	171,028.03
PUPP - Public Utility	49,268.92	0.00	49,268.92	721.96	0.00	0.00	0.00	721.96	48,546.96
<b>Total Receipts and Fees</b>	<b>890,029.08</b>	<b>3,044.56</b>	<b>893,073.64</b>	<b>14,681.27</b>	<b>305.41</b>	<b>0.00</b>	<b>0.00</b>	<b>14,986.68</b>	<b>878,086.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>890,029.08</b>	<b>3,044.56</b>	<b>893,073.64</b>						<b>878,086.96</b>
<b>1979 CURRENT EXPENSE</b>									
Class I - Res/Ag	105,364.34	109.30	105,473.64	1,796.85	11.08	0.00	0.00	1,807.93	103,665.71
Class II - Other	29,160.59	399.71	29,560.30	432.88	39.97	0.00	0.00	472.85	29,087.45
PUPP - Public Utility	7,507.65	0.00	7,507.65	110.01	0.00	0.00	0.00	110.01	7,397.64
<b>Total Receipts and Fees</b>	<b>142,032.58</b>	<b>509.01</b>	<b>142,541.59</b>	<b>2,339.74</b>	<b>51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.79</b>	<b>140,150.80</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>142,032.58</b>	<b>509.01</b>	<b>142,541.59</b>						<b>140,150.80</b>
<b>1994 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	44,863.74	46.53	44,910.27	765.09	4.72	0.00	0.00	769.81	44,140.46
Class II - Other	18,871.14	258.67	19,129.81	280.14	25.87	0.00	0.00	306.01	18,823.80
PUPP - Public Utility	5,630.74	0.00	5,630.74	82.51	0.00	0.00	0.00	82.51	5,548.23
<b>Total Receipts and Fees</b>	<b>69,365.62</b>	<b>305.20</b>	<b>69,670.82</b>	<b>1,127.74</b>	<b>30.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.33</b>	<b>68,512.49</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1994 PERMANENT IMPROVEMENT</b>	<b>69,365.62</b>	<b>305.20</b>	<b>69,670.82</b>						<b>68,512.49</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

22590 - JONATHAN ALDER 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	
<b>2002 BOND (\$25,000,000)</b>									
Class I - Res/Ag	167,844.35	174.12	168,018.47	2,862.36	17.65	0.00	0.00	2,880.01	165,138.46
Class II - Other	39,528.83	541.83	40,070.66	586.79	54.18	0.00	0.00	640.97	39,429.69
PUPP - Public Utility	7,624.96	0.00	7,624.96	111.73	0.00	0.00	0.00	111.73	7,513.23
<b>Total Receipts and Fees</b>	<b>214,998.14</b>	<b>715.95</b>	<b>215,714.09</b>	<b>3,560.88</b>	<b>71.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.71</b>	<b>212,081.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2002 BOND (\$25,000,000)</b>	<b>214,998.14</b>	<b>715.95</b>	<b>215,714.09</b>						<b>212,081.38</b>
<b>All Levies for 22590 - JONATHAN ALDER LSD</b>									
Class I - Res/Ag	1,245,596.70	1,292.08	1,246,888.78	21,242.00	131.00	0.00	93.82	21,466.82	1,225,421.96
Class II - Other	319,832.17	4,384.07	324,216.24	4,747.82	438.40	0.00	22.37	5,208.59	319,007.65
PUPP - Public Utility	81,762.98	0.00	81,762.98	1,198.11	0.00	0.00	4.26	1,202.37	80,560.61
<b>Total Receipts and Fees</b>	<b>1,647,191.85</b>	<b>5,676.15</b>	<b>1,652,868.00</b>	<b>27,187.93</b>	<b>569.40</b>	<b>0.00</b>	<b>120.45</b>	<b>27,877.78</b>	<b>1,624,990.22</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>1,647,191.85</b>	<b>5,676.15</b>	<b>1,652,868.00</b>						<b>1,624,990.22</b>

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		
<b>GENERAL FUND</b>									
Class I - Res/Ag	1,182,608.47	7,558.57	1,190,167.04	20,243.74	763.23	0.00	699.44	21,706.41	1,168,460.63
Class II - Other	369,711.54	1,176.61	370,888.15	5,431.71	120.44	0.00	217.97	5,770.12	365,118.03
PUPP - Public Utility	277,319.32	649.26	277,968.58	4,073.13	64.93	0.00	163.36	4,301.42	273,667.16
<b>Total Receipts and Fees</b>	<b>1,829,639.33</b>	<b>9,384.44</b>	<b>1,839,023.77</b>	<b>29,748.58</b>	<b>948.60</b>	<b>0.00</b>	<b>1,080.77</b>	<b>31,777.95</b>	<b>1,807,245.82</b>
Less: Advance Payments	-1,653,735.20	-8,480.63	-1,662,215.83						-1,662,215.83
<b>Totals for GENERAL FUND</b>	<b>175,904.13</b>	<b>903.81</b>	<b>176,807.94</b>						<b>145,029.99</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	1,375,760.08	8,793.13	1,384,553.21	23,550.09	887.87	0.00	0.00	24,437.96	1,360,115.25
Class II - Other	1,235,192.12	3,930.97	1,239,123.09	18,147.12	402.43	0.00	0.00	18,549.55	1,220,573.54
PUPP - Public Utility	1,103,376.82	2,583.24	1,105,960.06	16,205.87	258.32	0.00	0.00	16,464.19	1,089,495.87
<b>Total Receipts and Fees</b>	<b>3,714,329.02</b>	<b>15,307.34</b>	<b>3,729,636.36</b>	<b>57,903.08</b>	<b>1,548.62</b>	<b>0.00</b>	<b>0.00</b>	<b>59,451.70</b>	<b>3,670,184.66</b>
Less: Advance Payments	-3,351,116.53	-13,809.66	-3,364,926.19						-3,364,926.19
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>363,212.49</b>	<b>1,497.68</b>	<b>364,710.17</b>						<b>305,258.47</b>
<b>1989 CURRENT EXPENSE</b>									
Class I - Res/Ag	595,566.36	3,806.57	599,372.93	10,194.84	384.36	0.00	0.00	10,579.20	588,793.73
Class II - Other	496,729.37	1,580.83	498,310.20	7,297.82	161.84	0.00	0.00	7,459.66	490,850.54
PUPP - Public Utility	387,066.94	906.20	387,973.14	5,685.05	90.62	0.00	0.00	5,775.67	382,197.47
<b>Total Receipts and Fees</b>	<b>1,479,362.67</b>	<b>6,293.60</b>	<b>1,485,656.27</b>	<b>23,177.71</b>	<b>636.82</b>	<b>0.00</b>	<b>0.00</b>	<b>23,814.53</b>	<b>1,461,841.74</b>
Less: Advance Payments	-1,334,984.58	-5,679.05	-1,340,663.63						-1,340,663.63
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>144,378.09</b>	<b>614.55</b>	<b>144,992.64</b>						<b>121,178.11</b>
<b>1995 BOND (\$7,800,000)</b>									
Class I - Res/Ag	314,523.67	2,010.28	316,533.95	5,383.97	202.98	0.00	0.00	5,586.95	310,947.00
Class II - Other	98,327.48	312.92	98,640.40	1,444.60	32.04	0.00	0.00	1,476.64	97,163.76
PUPP - Public Utility	73,755.14	172.67	73,927.81	1,083.28	17.27	0.00	0.00	1,100.55	72,827.26
<b>Total Receipts and Fees</b>	<b>486,606.29</b>	<b>2,495.87</b>	<b>489,102.16</b>	<b>7,911.85</b>	<b>252.29</b>	<b>0.00</b>	<b>0.00</b>	<b>8,164.14</b>	<b>480,938.02</b>
Less: Advance Payments	-439,823.18	-2,255.49	-442,078.67						-442,078.67
<b>Totals for 1995 BOND (\$7,800,000)</b>	<b>46,783.11</b>	<b>240.38</b>	<b>47,023.49</b>						<b>38,859.35</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

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	
<b>1998 BOND REF 1998 (\$18,400,000)</b>									
Class I - Res/Ag	415,171.02	2,653.56	417,824.58	7,106.85	267.94	0.00	0.00	7,374.79	410,449.79
Class II - Other	129,792.36	413.05	130,205.41	1,906.88	42.29	0.00	0.00	1,949.17	128,256.24
PUPP - Public Utility	97,356.78	227.94	97,584.72	1,429.93	22.79	0.00	0.00	1,452.72	96,132.00
<b>Total Receipts and Fees</b>	<b>642,320.16</b>	<b>3,294.55</b>	<b>645,614.71</b>	<b>10,443.66</b>	<b>333.02</b>	<b>0.00</b>	<b>0.00</b>	<b>10,776.68</b>	<b>634,838.03</b>
Less: Advance Payments	-580,566.61	-2,977.24	-583,543.85						-583,543.85
<b>Totals for 1998 BOND REF 1998 (\$18,400,000)</b>	<b>61,753.55</b>	<b>317.31</b>	<b>62,070.86</b>						<b>51,294.18</b>
<b>1998 CURRENT EXPENSE</b>									
Class I - Res/Ag	1,146,912.53	7,330.44	1,154,242.97	19,632.71	740.18	0.00	0.00	20,372.89	1,133,870.08
Class II - Other	673,916.24	2,144.73	676,060.97	9,901.00	219.56	0.00	0.00	10,120.56	665,940.41
PUPP - Public Utility	525,136.56	1,229.45	526,366.01	7,712.95	122.94	0.00	0.00	7,835.89	518,530.12
<b>Total Receipts and Fees</b>	<b>2,345,965.33</b>	<b>10,704.62</b>	<b>2,356,669.95</b>	<b>37,246.66</b>	<b>1,082.68</b>	<b>0.00</b>	<b>0.00</b>	<b>38,329.34</b>	<b>2,318,340.61</b>
Less: Advance Payments	-2,118,218.52	-9,664.85	-2,127,883.37						-2,127,883.37
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>227,746.81</b>	<b>1,039.77</b>	<b>228,786.58</b>						<b>190,457.24</b>
<b>1998 PERMANENT IMP.-ONGOING</b>									
Class I - Res/Ag	644,332.84	4,118.24	648,451.08	11,029.61	415.83	0.00	0.00	11,445.44	637,005.64
Class II - Other	378,604.63	1,204.89	379,809.52	5,562.36	123.35	0.00	0.00	5,685.71	374,123.81
PUPP - Public Utility	295,020.57	690.70	295,711.27	4,333.12	69.07	0.00	0.00	4,402.19	291,309.08
<b>Total Receipts and Fees</b>	<b>1,317,958.04</b>	<b>6,013.83</b>	<b>1,323,971.87</b>	<b>20,925.09</b>	<b>608.25</b>	<b>0.00</b>	<b>0.00</b>	<b>21,533.34</b>	<b>1,302,438.53</b>
Less: Advance Payments	-1,190,010.40	-5,429.69	-1,195,440.09						-1,195,440.09
<b>Totals for 1998 PERMANENT IMP.-ONGOING</b>	<b>127,947.64</b>	<b>584.14</b>	<b>128,531.78</b>						<b>106,998.44</b>
<b>2000 BOND (\$13,700,000)</b>									
Class I - Res/Ag	754,856.49	4,824.66	759,681.15	12,921.54	487.16	0.00	0.00	13,408.70	746,272.45
Class II - Other	235,986.12	751.02	236,737.14	3,467.05	76.89	0.00	0.00	3,543.94	233,193.20
PUPP - Public Utility	177,012.34	414.41	177,426.75	2,599.87	41.44	0.00	0.00	2,641.31	174,785.44
<b>Total Receipts and Fees</b>	<b>1,167,854.95</b>	<b>5,990.09</b>	<b>1,173,845.04</b>	<b>18,988.46</b>	<b>605.49</b>	<b>0.00</b>	<b>0.00</b>	<b>19,593.95</b>	<b>1,154,251.09</b>
Less: Advance Payments	-1,055,575.66	-5,413.17	-1,060,988.83						-1,060,988.83
<b>Totals for 2000 BOND (\$13,700,000)</b>	<b>112,279.29</b>	<b>576.92</b>	<b>112,856.21</b>						<b>93,262.26</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**23260 - MARYSVILLE EVSD**

**2005 BOND (\$66,000,000)**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	176,133.18	1,125.78	177,258.96	3,015.03	113.67	0.00	0.00	3,128.70	174,130.26
Class II - Other	55,063.43	175.23	55,238.66	808.98	17.94	0.00	0.00	826.92	54,411.74
PUPP - Public Utility	41,302.90	96.70	41,399.60	606.64	9.67	0.00	0.00	616.31	40,783.29
<b>Total Receipts and Fees</b>	<b>272,499.51</b>	<b>1,397.71</b>	<b>273,897.22</b>	<b>4,430.65</b>	<b>141.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571.93</b>	<b>269,325.29</b>
Less: Advance Payments	-246,300.74	-1,263.32	-247,564.06						-247,564.06
<b>Totals for 2005 BOND (\$66,000,000)</b>	<b>26,198.77</b>	<b>134.39</b>	<b>26,333.16</b>						<b>21,761.23</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	1,723,337.19	11,014.70	1,734,351.89	29,499.87	1,112.19	0.00	0.00	30,612.06	1,703,739.83
Class II - Other	690,018.78	2,195.97	692,214.75	10,137.57	224.81	0.00	0.00	10,362.38	681,852.37
PUPP - Public Utility	531,036.79	1,243.26	532,280.05	7,799.62	124.33	0.00	0.00	7,923.95	524,356.10
<b>Total Receipts and Fees</b>	<b>2,944,392.76</b>	<b>14,453.93</b>	<b>2,958,846.69</b>	<b>47,437.06</b>	<b>1,461.33</b>	<b>0.00</b>	<b>0.00</b>	<b>48,898.39</b>	<b>2,909,948.30</b>
Less: Advance Payments	-2,660,243.98	-13,056.40	-2,673,300.38						-2,673,300.38
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>284,148.78</b>	<b>1,397.53</b>	<b>285,546.31</b>						<b>236,647.92</b>

**2018 PERMANENT IMP-ONGOING**

Class I - Res/Ag	501,802.70	3,142.02	504,944.72	7,594.18	286.31	0.00	0.00	7,880.49	497,064.23
Class II - Other	153,337.46	488.00	153,825.46	2,252.79	49.96	0.00	0.00	2,302.75	151,522.71
PUPP - Public Utility	118,008.21	276.29	118,284.50	1,733.25	27.63	0.00	0.00	1,760.88	116,523.62
<b>Total Receipts and Fees</b>	<b>773,148.37</b>	<b>3,906.31</b>	<b>777,054.68</b>	<b>11,580.22</b>	<b>363.90</b>	<b>0.00</b>	<b>0.00</b>	<b>11,944.12</b>	<b>765,110.56</b>
Less: Advance Payments	-646,124.02	-3,264.48	-649,388.50						-649,388.50
<b>Totals for 2018 PERMANENT IMP-ONGOING</b>	<b>127,024.35</b>	<b>641.83</b>	<b>127,666.18</b>						<b>115,722.06</b>

**All Levies for 23260 - MARYSVILLE EVSD**

Class I - Res/Ag	8,831,004.53	56,377.95	8,887,382.48	150,172.43	5,661.72	0.00	699.44	156,533.59	8,730,848.89
Class II - Other	4,516,679.53	14,374.22	4,531,053.75	66,357.88	1,471.55	0.00	217.97	68,047.40	4,463,006.35
PUPP - Public Utility	3,626,392.37	8,490.12	3,634,882.49	53,262.71	849.01	0.00	163.36	54,275.08	3,580,607.41
<b>Total Receipts and Fees</b>	<b>16,974,076.43</b>	<b>79,242.29</b>	<b>17,053,318.72</b>	<b>269,793.02</b>	<b>7,982.28</b>	<b>0.00</b>	<b>1,080.77</b>	<b>278,856.07</b>	<b>16,774,462.65</b>
Less: Advance Payments	-15,276,699.42	-71,293.98	-15,347,993.40						-15,347,993.40
<b>Totals for ALL LEVIES</b>	<b>1,697,377.01</b>	<b>7,948.31</b>	<b>1,705,325.32</b>						<b>1,426,469.25</b>

**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	326,009.26	6,091.36	332,100.62	5,650.03	602.96	0.00	147.40	6,400.39	325,700.23
Class II - Other	8,988.97	289.63	9,278.60	137.76	41.88	0.00	4.12	183.76	9,094.84
PUPP - Public Utility	35,941.92	0.00	35,941.92	526.67	0.00	0.00	15.95	542.62	35,399.30
<b>Total Receipts and Fees</b>	<b>370,940.15</b>	<b>6,380.99</b>	<b>377,321.14</b>	<b>6,314.46</b>	<b>644.84</b>	<b>0.00</b>	<b>167.47</b>	<b>7,126.77</b>	<b>370,194.37</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>370,940.15</b>	<b>6,380.99</b>	<b>377,321.14</b>						<b>370,194.37</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	1,245,121.40	23,264.42	1,268,385.82	21,579.07	2,302.86	0.00	0.00	23,881.93	1,244,503.89
Class II - Other	36,940.28	1,190.29	38,130.57	566.18	172.14	0.00	0.00	738.32	37,392.25
PUPP - Public Utility	179,276.36	0.00	179,276.36	2,626.97	0.00	0.00	0.00	2,626.97	176,649.39
<b>Total Receipts and Fees</b>	<b>1,461,338.04</b>	<b>24,454.71</b>	<b>1,485,792.75</b>	<b>24,772.22</b>	<b>2,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.22</b>	<b>1,458,545.53</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>1,461,338.04</b>	<b>24,454.71</b>	<b>1,485,792.75</b>						<b>1,458,545.53</b>

**2002 BOND (\$13,000,000)**

Class I - Res/Ag	172,824.27	3,229.17	176,053.44	2,995.20	319.64	0.00	0.00	3,314.84	172,738.60
Class II - Other	4,765.20	153.54	4,918.74	73.04	22.21	0.00	0.00	95.25	4,823.49
PUPP - Public Utility	19,053.56	0.00	19,053.56	279.20	0.00	0.00	0.00	279.20	18,774.36
<b>Total Receipts and Fees</b>	<b>196,643.03</b>	<b>3,382.71</b>	<b>200,025.74</b>	<b>3,347.44</b>	<b>341.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,689.29</b>	<b>196,336.45</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2002 BOND (\$13,000,000)</b>	<b>196,643.03</b>	<b>3,382.71</b>	<b>200,025.74</b>						<b>196,336.45</b>

**2002 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	22,374.93	418.08	22,793.01	387.78	41.38	0.00	0.00	429.16	22,363.85
Class II - Other	798.45	25.73	824.18	12.24	3.72	0.00	0.00	15.96	808.22
PUPP - Public Utility	4,330.36	0.00	4,330.36	63.45	0.00	0.00	0.00	63.45	4,266.91
<b>Total Receipts and Fees</b>	<b>27,503.74</b>	<b>443.81</b>	<b>27,947.55</b>	<b>463.47</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>508.57</b>	<b>27,438.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b>	<b>27,503.74</b>	<b>443.81</b>	<b>27,947.55</b>						<b>27,438.98</b>

**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	
<b>2009 EMERGENCY (\$210,000)</b>									
Class I - Res/Ag	70,700.79	1,321.01	72,021.80	1,225.31	130.76	0.00	0.00	1,356.07	70,665.73
Class II - Other	1,949.42	62.82	2,012.24	29.88	9.08	0.00	0.00	38.96	1,973.28
PUPP - Public Utility	7,794.66	0.00	7,794.66	114.22	0.00	0.00	0.00	114.22	7,680.44
<b>Total Receipts and Fees</b>	<b>80,444.87</b>	<b>1,383.83</b>	<b>81,828.70</b>	<b>1,369.41</b>	<b>139.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.25</b>	<b>80,319.45</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 EMERGENCY (\$210,000)</b>	<b>80,444.87</b>	<b>1,383.83</b>	<b>81,828.70</b>						<b>80,319.45</b>
<b>2011 EMERGENCY (\$680,000)</b>									
Class I - Res/Ag	223,885.80	4,183.20	228,069.00	3,880.14	414.08	0.00	0.00	4,294.22	223,774.78
Class II - Other	6,173.17	198.90	6,372.07	94.62	28.77	0.00	0.00	123.39	6,248.68
PUPP - Public Utility	24,682.99	0.00	24,682.99	361.68	0.00	0.00	0.00	361.68	24,321.31
<b>Total Receipts and Fees</b>	<b>254,741.96</b>	<b>4,382.10</b>	<b>259,124.06</b>	<b>4,336.44</b>	<b>442.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,779.29</b>	<b>254,344.77</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 EMERGENCY (\$680,000)</b>	<b>254,741.96</b>	<b>4,382.10</b>	<b>259,124.06</b>						<b>254,344.77</b>
<b>PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	82,484.38	1,541.17	84,025.55	1,429.53	152.56	0.00	0.00	1,582.09	82,443.46
Class II - Other	2,274.30	73.28	2,347.58	34.86	10.60	0.00	0.00	45.46	2,302.12
PUPP - Public Utility	9,093.73	0.00	9,093.73	133.25	0.00	0.00	0.00	133.25	8,960.48
<b>Total Receipts and Fees</b>	<b>93,852.41</b>	<b>1,614.45</b>	<b>95,466.86</b>	<b>1,597.64</b>	<b>163.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.80</b>	<b>93,706.06</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>93,852.41</b>	<b>1,614.45</b>	<b>95,466.86</b>						<b>93,706.06</b>
<b>All Levies for 23900 - NORTH UNION LSD</b>									
Class I - Res/Ag	2,143,400.83	40,048.41	2,183,449.24	37,147.06	3,964.24	0.00	147.40	41,258.70	2,142,190.54
Class II - Other	61,889.79	1,994.19	63,883.98	948.58	288.40	0.00	4.12	1,241.10	62,642.88
PUPP - Public Utility	280,173.58	0.00	280,173.58	4,105.44	0.00	0.00	15.95	4,121.39	276,052.19
<b>Total Receipts and Fees</b>	<b>2,485,464.20</b>	<b>42,042.60</b>	<b>2,527,506.80</b>	<b>42,201.08</b>	<b>4,252.64</b>	<b>0.00</b>	<b>167.47</b>	<b>46,621.19</b>	<b>2,480,885.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>2,485,464.20</b>	<b>42,042.60</b>	<b>2,527,506.80</b>						<b>2,480,885.61</b>









	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	
<b>24810 - HILLIARD CSD</b>									
<b>2011 CURRENT EXPENSE</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,241.71	0.00	1,241.71	18.19	0.00	0.00	0.00	18.19	1,223.52
<b>Total Receipts and Fees</b>	<b>1,241.71</b>	<b>0.00</b>	<b>1,241.71</b>	<b>18.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>1,223.52</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>1,241.71</b>	<b>0.00</b>	<b>1,241.71</b>						<b>1,223.52</b>
<b>2016 BOND (\$50,000,000)</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	187.31	0.00	187.31	2.74	0.00	0.00	0.00	2.74	184.57
<b>Total Receipts and Fees</b>	<b>187.31</b>	<b>0.00</b>	<b>187.31</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>184.57</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2016 BOND (\$50,000,000)</b>	<b>187.31</b>	<b>0.00</b>	<b>187.31</b>						<b>184.57</b>
<b>2016 CURRENT EXPENSE</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	947.07	0.00	947.07	13.88	0.00	0.00	0.00	13.88	933.19
<b>Total Receipts and Fees</b>	<b>947.07</b>	<b>0.00</b>	<b>947.07</b>	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>933.19</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2016 CURRENT EXPENSE</b>	<b>947.07</b>	<b>0.00</b>	<b>947.07</b>						<b>933.19</b>
<b>All Levies for 24810 - HILLIARD CSD</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19,267.59	0.00	19,267.59	282.33	0.00	0.00	0.00	282.33	18,985.26
<b>Total Receipts and Fees</b>	<b>19,267.59</b>	<b>0.00</b>	<b>19,267.59</b>	<b>282.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.33</b>	<b>18,985.26</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>19,267.59</b>	<b>0.00</b>	<b>19,267.59</b>						<b>18,985.26</b>

**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	16,991.35	1,381.28	18,372.63	309.29	138.54	0.00	0.00	447.83	17,924.80
Class II - Other	32.34	0.00	32.34	0.47	0.00	0.00	0.00	0.47	31.87
PUPP - Public Utility	320.45	0.00	320.45	4.69	0.00	0.00	0.00	4.69	315.76
<b>Total Receipts and Fees</b>	<b>17,344.14</b>	<b>1,381.28</b>	<b>18,725.42</b>	<b>314.45</b>	<b>138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>452.99</b>	<b>18,272.43</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>17,344.14</b>	<b>1,381.28</b>	<b>18,725.42</b>						<b>18,272.43</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	51,161.44	4,159.11	55,320.55	931.25	417.14	0.00	0.00	1,348.39	53,972.16
Class II - Other	117.30	0.00	117.30	1.71	0.00	0.00	0.00	1.71	115.59
PUPP - Public Utility	1,320.23	0.00	1,320.23	19.35	0.00	0.00	0.00	19.35	1,300.88
<b>Total Receipts and Fees</b>	<b>52,598.97</b>	<b>4,159.11</b>	<b>56,758.08</b>	<b>952.31</b>	<b>417.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.45</b>	<b>55,388.63</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>52,598.97</b>	<b>4,159.11</b>	<b>56,758.08</b>						<b>55,388.63</b>

**1999 BOND (\$3,194,000)**

Class I - Res/Ag	6,796.54	552.51	7,349.05	123.71	55.41	0.00	0.00	179.12	7,169.93
Class II - Other	12.94	0.00	12.94	0.19	0.00	0.00	0.00	0.19	12.75
PUPP - Public Utility	128.18	0.00	128.18	1.88	0.00	0.00	0.00	1.88	126.30
<b>Total Receipts and Fees</b>	<b>6,937.66</b>	<b>552.51</b>	<b>7,490.17</b>	<b>125.78</b>	<b>55.41</b>	<b>0.00</b>	<b>0.00</b>	<b>181.19</b>	<b>7,308.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1999 BOND (\$3,194,000)</b>	<b>6,937.66</b>	<b>552.51</b>	<b>7,490.17</b>						<b>7,308.98</b>

**2001 CLASSROOM FACILITIES**

Class I - Res/Ag	945.71	76.87	1,022.58	17.21	7.71	0.00	0.00	24.92	997.66
Class II - Other	2.85	0.00	2.85	0.04	0.00	0.00	0.00	0.04	2.81
PUPP - Public Utility	32.05	0.00	32.05	0.47	0.00	0.00	0.00	0.47	31.58
<b>Total Receipts and Fees</b>	<b>980.61</b>	<b>76.87</b>	<b>1,057.48</b>	<b>17.72</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>25.43</b>	<b>1,032.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2001 CLASSROOM FACILITIES</b>	<b>980.61</b>	<b>76.87</b>	<b>1,057.48</b>						<b>1,032.05</b>

**All Levies for 25380 - TRIAD LSD**

Class I - Res/Ag	75,895.04	6,169.77	82,064.81	1,381.46	618.80	0.00	0.00	2,000.26	80,064.55
Class II - Other	165.43	0.00	165.43	2.41	0.00	0.00	0.00	2.41	163.02
PUPP - Public Utility	1,800.91	0.00	1,800.91	26.39	0.00	0.00	0.00	26.39	1,774.52
<b>Total Receipts and Fees</b>	<b>77,861.38</b>	<b>6,169.77</b>	<b>84,031.15</b>	<b>1,410.26</b>	<b>618.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,029.06</b>	<b>82,002.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00

**Totals for ALL LEVIES**

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**77,861.38      6,169.77      84,031.15**

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**82,002.09**

	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	
<b>All Levies for 02 - SCHOOL DISTRICT</b>									
Class I - Res/Ag	26,378,085.91	138,659.57	26,516,745.48	439,388.50	13,876.48	0.00	1,428.33	454,693.31	26,062,052.17
Class II - Other	5,712,763.17	32,604.08	5,745,367.25	84,113.15	3,383.52	0.00	272.45	87,769.12	5,657,598.13
PUPP - Public Utility	4,446,729.28	8,490.12	4,455,219.40	65,283.35	849.01	0.00	195.89	66,328.25	4,388,891.15
<b>Total Receipts and Fees</b>	<b>36,537,578.36</b>	<b>179,753.77</b>	<b>36,717,332.13</b>	<b>588,785.00</b>	<b>18,109.01</b>	<b>0.00</b>	<b>1,896.67</b>	<b>608,790.68</b>	<b>36,108,541.45</b>
Less: Advance Payments	-23,408,512.52	-90,154.80	-23,498,667.32						-23,498,667.32
<b>Totals for ALL LEVIES</b>	<b>13,129,065.84</b>	<b>89,598.97</b>	<b>13,218,664.81</b>						<b>12,609,874.13</b>

Dublin (SD) <161,900.16>  
12,447,973.97

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>30070 - TOLLES CAREER &amp; TECHNICAL CENT</b>									
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	548,053.33	1,476.34	549,529.67	9,379.68	150.25	0.00	16.65	9,546.58	539,983.09
Class II - Other	46,212.91	382.50	46,595.41	682.31	38.24	0.00	1.41	721.96	45,873.45
PUPP - Public Utility	15,755.29	0.00	15,755.29	230.85	0.00	0.00	0.48	231.33	15,523.96
<b>Total Receipts and Fees</b>	<b>610,021.53</b>	<b>1,858.84</b>	<b>611,880.37</b>	<b>10,292.84</b>	<b>188.49</b>	<b>0.00</b>	<b>18.54</b>	<b>10,499.87</b>	<b>601,380.50</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>610,021.53</b>	<b>1,858.84</b>	<b>611,880.37</b>						<b>601,380.50</b>
									<b>&lt;4,330.59&gt;</b>
									<b>597,049.91</b>
<b>All Levies for 30070 - TOLLES CAREER &amp; TECHNICAL CENT</b>									
Class I - Res/Ag	548,053.33	1,476.34	549,529.67	9,379.68	150.25	0.00	16.65	9,546.58	539,983.09
Class II - Other	46,212.91	382.50	46,595.41	682.31	38.24	0.00	1.41	721.96	45,873.45
PUPP - Public Utility	15,755.29	0.00	15,755.29	230.85	0.00	0.00	0.48	231.33	15,523.96
<b>Total Receipts and Fees</b>	<b>610,021.53</b>	<b>1,858.84</b>	<b>611,880.37</b>	<b>10,292.84</b>	<b>188.49</b>	<b>0.00</b>	<b>18.54</b>	<b>10,499.87</b>	<b>601,380.50</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>610,021.53</b>	<b>1,858.84</b>	<b>611,880.37</b>						<b>601,380.50</b>
									<b>&lt;4,330.59&gt;</b>
									<b>597,049.91</b>





**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

30290 - OHIO HI-POINT JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>2018 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	164,195.90	1,208.99	165,404.89	2,487.64	110.46	0.00	0.00	2,598.10	162,806.79
Class II - Other	44,651.96	142.05	44,794.01	656.02	14.54	0.00	0.00	670.56	44,123.45
PUPP - Public Utility	35,487.47	82.88	35,570.35	521.22	8.29	0.00	0.00	529.51	35,040.84
<b>Total Receipts and Fees</b>	<b>244,335.33</b>	<b>1,433.92</b>	<b>245,769.25</b>	<b>3,664.88</b>	<b>133.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798.17</b>	<b>241,971.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 PERMANENT IMPROVEMENT</b>	<b>244,335.33</b>	<b>1,433.92</b>	<b>245,769.25</b>						<b>241,971.08</b>
<b>1978 CURRENT EXPENSE</b>									
Class I - Res/Ag	512,960.70	3,870.04	516,830.74	8,790.04	390.31	0.00	29.93	9,210.28	507,620.46
Class II - Other	157,374.26	500.69	157,874.95	2,312.13	51.26	0.00	9.14	2,372.53	155,502.42
PUPP - Public Utility	118,291.50	276.29	118,567.79	1,737.38	27.63	0.00	6.86	1,771.87	116,795.92
<b>Total Receipts and Fees</b>	<b>788,626.46</b>	<b>4,647.02</b>	<b>793,273.48</b>	<b>12,839.55</b>	<b>469.20</b>	<b>0.00</b>	<b>45.93</b>	<b>13,354.68</b>	<b>779,918.80</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>788,626.46</b>	<b>4,647.02</b>	<b>793,273.48</b>						<b>779,918.80</b>
<b>All Levies for 30290 - OHIO HI-POINT JVSD</b>									
Class I - Res/Ag	677,156.60	5,079.03	682,235.63	11,277.68	500.77	0.00	29.93	11,808.38	670,427.25
Class II - Other	202,026.22	642.74	202,668.96	2,968.15	65.80	0.00	9.14	3,043.09	199,625.87
PUPP - Public Utility	153,778.97	359.17	154,138.14	2,258.60	35.92	0.00	6.86	2,301.38	151,836.76
<b>Total Receipts and Fees</b>	<b>1,032,961.79</b>	<b>6,080.94</b>	<b>1,039,042.73</b>	<b>16,504.43</b>	<b>602.49</b>	<b>0.00</b>	<b>45.93</b>	<b>17,152.85</b>	<b>1,021,889.88</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>1,032,961.79</b>	<b>6,080.94</b>	<b>1,039,042.73</b>						<b>1,021,889.88</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**30410 - TRI-RIVERS JVSD**

**1997 CURRENT EXPENSE**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	53,814.90	1,005.54	54,820.44	932.65	99.53	0.00	0.00	1,032.18	53,788.26
Class II - Other	2,501.64	80.59	2,582.23	38.34	11.66	0.00	0.00	50.00	2,532.23
PUPP - Public Utility	11,258.91	0.00	11,258.91	164.97	0.00	0.00	0.00	164.97	11,093.94
<b>Total Receipts and Fees</b>	<b>67,575.45</b>	<b>1,086.13</b>	<b>68,661.58</b>	<b>1,135.96</b>	<b>111.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.15</b>	<b>67,414.43</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>67,575.45</b>	<b>1,086.13</b>	<b>68,661.58</b>						<b>67,414.43</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	69,976.10	1,307.42	71,283.52	1,212.74	129.43	0.00	17.46	1,359.63	69,923.89
Class II - Other	3,448.33	111.11	3,559.44	52.85	16.07	0.00	0.87	69.79	3,489.65
PUPP - Public Utility	18,187.48	0.00	18,187.48	266.49	0.00	0.00	4.45	270.94	17,916.54
<b>Total Receipts and Fees</b>	<b>91,611.91</b>	<b>1,418.53</b>	<b>93,030.44</b>	<b>1,532.08</b>	<b>145.50</b>	<b>0.00</b>	<b>22.78</b>	<b>1,700.36</b>	<b>91,330.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>91,611.91</b>	<b>1,418.53</b>	<b>93,030.44</b>						<b>91,330.08</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	33,321.96	622.63	33,944.59	577.50	61.63	0.00	0.00	639.13	33,305.46
Class II - Other	1,724.21	55.56	1,779.77	26.42	8.03	0.00	0.00	34.45	1,745.32
PUPP - Public Utility	8,660.73	0.00	8,660.73	126.90	0.00	0.00	0.00	126.90	8,533.83
<b>Total Receipts and Fees</b>	<b>43,706.90</b>	<b>678.19</b>	<b>44,385.09</b>	<b>730.82</b>	<b>69.66</b>	<b>0.00</b>	<b>0.00</b>	<b>800.48</b>	<b>43,584.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>43,706.90</b>	<b>678.19</b>	<b>44,385.09</b>						<b>43,584.61</b>

**All Levies for 30410 - TRI-RIVERS JVSD**

Class I - Res/Ag	157,112.96	2,935.59	160,048.55	2,722.89	290.59	0.00	17.46	3,030.94	157,017.61
Class II - Other	7,674.18	247.26	7,921.44	117.61	35.76	0.00	0.87	154.24	7,767.20
PUPP - Public Utility	38,107.12	0.00	38,107.12	558.36	0.00	0.00	4.45	562.81	37,544.31
<b>Total Receipts and Fees</b>	<b>202,894.26</b>	<b>3,182.85</b>	<b>206,077.11</b>	<b>3,398.86</b>	<b>326.35</b>	<b>0.00</b>	<b>22.78</b>	<b>3,747.99</b>	<b>202,329.12</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>202,894.26</b>	<b>3,182.85</b>	<b>206,077.11</b>						<b>202,329.12</b>

**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		
<b>All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT</b>									
Class I - Res/Ag	1,382,573.69	9,490.96	1,392,064.65	23,384.57	941.61	0.00	64.04	24,390.22	1,367,674.43
Class II - Other	255,913.31	1,272.50	257,185.81	3,768.07	139.80	0.00	11.42	3,919.29	253,266.52
PUPP - Public Utility	207,681.93	359.17	208,041.10	3,048.40	35.92	0.00	11.79	3,096.11	204,944.99
<b>Total Receipts and Fees</b>	<b>1,846,168.93</b>	<b>11,122.63</b>	<b>1,857,291.56</b>	<b>30,201.04</b>	<b>1,117.33</b>	<b>0.00</b>	<b>87.25</b>	<b>31,405.62</b>	<b>1,825,885.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>1,846,168.93</b>	<b>11,122.63</b>	<b>1,857,291.56</b>						<b>1,825,885.94</b>

Tolks < 4,330.59 >  
1,821,555.35

**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	53,916.15	654.54	54,570.69	922.43	65.76	0.00	1.51	989.70	53,580.99
Class II - Other	29,625.49	0.00	29,625.49	433.84	0.00	0.00	0.82	434.66	29,190.83
PUPP - Public Utility	2,445.49	0.00	2,445.49	35.84	0.00	0.00	0.07	35.91	2,409.58
<b>Total Receipts and Fees</b>	<b>85,987.13</b>	<b>654.54</b>	<b>86,641.67</b>	<b>1,392.11</b>	<b>65.76</b>	<b>0.00</b>	<b>2.40</b>	<b>1,460.27</b>	<b>85,181.40</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>85,987.13</b>	<b>654.54</b>	<b>86,641.67</b>						<b>85,181.40</b>

**1991 FIRE & E.M.S.**

Class I - Res/Ag	44,344.18	538.32	44,882.50	758.66	54.08	0.00	0.00	812.74	44,069.76
Class II - Other	78,116.99	0.00	78,116.99	1,143.95	0.00	0.00	0.00	1,143.95	76,973.04
PUPP - Public Utility	6,521.28	0.00	6,521.28	95.56	0.00	0.00	0.00	95.56	6,425.72
<b>Total Receipts and Fees</b>	<b>128,982.45</b>	<b>538.32</b>	<b>129,520.77</b>	<b>1,998.17</b>	<b>54.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.25</b>	<b>127,468.52</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>128,982.45</b>	<b>538.32</b>	<b>129,520.77</b>						<b>127,468.52</b>

**2003 FIRE & E.M.S.**

Class I - Res/Ag	86,791.31	1,053.60	87,844.91	1,484.87	105.85	0.00	0.00	1,590.72	86,254.19
Class II - Other	78,116.99	0.00	78,116.99	1,143.95	0.00	0.00	0.00	1,143.95	76,973.04
PUPP - Public Utility	6,521.28	0.00	6,521.28	95.56	0.00	0.00	0.00	95.56	6,425.72
<b>Total Receipts and Fees</b>	<b>171,429.58</b>	<b>1,053.60</b>	<b>172,483.18</b>	<b>2,724.38</b>	<b>105.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,830.23</b>	<b>169,652.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2003 FIRE &amp; E.M.S.</b>	<b>171,429.58</b>	<b>1,053.60</b>	<b>172,483.18</b>						<b>169,652.95</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	3,594.45	43.63	3,638.08	61.50	4.38	0.00	0.00	65.88	3,572.20
Class II - Other	1,975.03	0.00	1,975.03	28.92	0.00	0.00	0.00	28.92	1,946.11
PUPP - Public Utility	163.04	0.00	163.04	2.39	0.00	0.00	0.00	2.39	160.65
<b>Total Receipts and Fees</b>	<b>5,732.52</b>	<b>43.63</b>	<b>5,776.15</b>	<b>92.81</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>97.19</b>	<b>5,678.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>5,732.52</b>	<b>43.63</b>	<b>5,776.15</b>						<b>5,678.96</b>

**All Levies for 40053 - ALLEN TWP**

Class I - Res/Ag	188,646.09	2,290.09	190,936.18	3,227.46	230.07	0.00	1.51	3,459.04	187,477.14
Class II - Other	187,834.50	0.00	187,834.50	2,750.66	0.00	0.00	0.82	2,751.48	185,083.02
PUPP - Public Utility	15,651.09	0.00	15,651.09	229.35	0.00	0.00	0.07	229.42	15,421.67
<b>Total Receipts and Fees</b>	<b>392,131.68</b>	<b>2,290.09</b>	<b>394,421.77</b>	<b>6,207.47</b>	<b>230.07</b>	<b>0.00</b>	<b>2.40</b>	<b>6,439.94</b>	<b>387,981.83</b>
Less: Advance Payments	0.00	0.00	0.00						0.00

**Totals for ALL LEVIES**

**392,131.68      2,290.09      394,421.77**

**387,981.83**

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**41140 - CLAIBOURNE TWP**

**GENERAL FUND**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	2,577.92	94.00	2,671.92	45.61	9.18	0.00	2.35	57.14	2,614.78
Class II - Other	166.83	6.98	173.81	2.59	1.01	0.00	0.15	3.75	170.06
PUPP - Public Utility	471.97	0.00	471.97	6.92	0.00	0.00	0.41	7.33	464.64
<b>Total Receipts and Fees</b>	<b>3,216.72</b>	<b>100.98</b>	<b>3,317.70</b>	<b>55.12</b>	<b>10.19</b>	<b>0.00</b>	<b>2.91</b>	<b>68.22</b>	<b>3,249.48</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>3,216.72</b>	<b>100.98</b>	<b>3,317.70</b>						<b>3,249.48</b>

**2014 CEMETERY**

Class I - Res/Ag	23,388.43	828.66	24,217.09	367.12	73.82	0.00	0.00	440.94	23,776.15
Class II - Other	1,534.50	64.23	1,598.73	23.83	9.29	0.00	0.00	33.12	1,565.61
PUPP - Public Utility	4,719.70	0.00	4,719.70	69.16	0.00	0.00	0.00	69.16	4,650.54
<b>Total Receipts and Fees</b>	<b>29,642.63</b>	<b>892.89</b>	<b>30,535.52</b>	<b>460.11</b>	<b>83.11</b>	<b>0.00</b>	<b>0.00</b>	<b>543.22</b>	<b>29,992.30</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 CEMETERY</b>	<b>29,642.63</b>	<b>892.89</b>	<b>30,535.52</b>						<b>29,992.30</b>

**2019 CEMETERY**

Class I - Res/Ag	5,095.55	180.55	5,276.10	79.98	16.08	0.00	0.00	96.06	5,180.04
Class II - Other	314.76	13.16	327.92	4.89	1.90	0.00	0.00	6.79	321.13
PUPP - Public Utility	943.94	0.00	943.94	13.83	0.00	0.00	0.00	13.83	930.11
<b>Total Receipts and Fees</b>	<b>6,354.25</b>	<b>193.71</b>	<b>6,547.96</b>	<b>98.70</b>	<b>17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>116.68</b>	<b>6,431.28</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 CEMETERY</b>	<b>6,354.25</b>	<b>193.71</b>	<b>6,547.96</b>						<b>6,431.28</b>

**ROAD AND BRIDGE (OUTSIDE MUN.)**

Class I - Res/Ag	7,838.60	283.99	8,122.59	138.30	28.73	0.00	0.24	167.27	7,955.32
Class II - Other	169.09	23.84	192.93	2.82	2.38	0.00	0.01	5.21	187.72
PUPP - Public Utility	2,115.96	0.00	2,115.96	31.01	0.00	0.00	0.06	31.07	2,084.89
<b>Total Receipts and Fees</b>	<b>10,123.65</b>	<b>307.83</b>	<b>10,431.48</b>	<b>172.13</b>	<b>31.11</b>	<b>0.00</b>	<b>0.31</b>	<b>203.55</b>	<b>10,227.93</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>10,123.65</b>	<b>307.83</b>	<b>10,431.48</b>						<b>10,227.93</b>

**All Levies for 41140 - CLAIBOURNE TWP**

Class I - Res/Ag	38,900.50	1,387.20	40,287.70	631.01	127.81	0.00	2.59	761.41	39,526.29
Class II - Other	2,185.18	108.21	2,293.39	34.13	14.58	0.00	0.16	48.87	2,244.52
PUPP - Public Utility	8,251.57	0.00	8,251.57	120.92	0.00	0.00	0.47	121.39	8,130.18
<b>Total Receipts and Fees</b>	<b>49,337.25</b>	<b>1,495.41</b>	<b>50,832.66</b>	<b>786.06</b>	<b>142.39</b>	<b>0.00</b>	<b>3.22</b>	<b>931.67</b>	<b>49,900.99</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>49,337.25</b>	<b>1,495.41</b>	<b>50,832.66</b>						<b>49,900.99</b>



**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	25,933.70	268.38	26,202.08	448.71	27.49	0.00	4.64	480.84	25,721.24
Class II - Other	185.11	0.00	185.11	2.71	0.00	0.00	0.03	2.74	182.37
PUPP - Public Utility	897.96	0.00	897.96	13.16	0.00	0.00	0.16	13.32	884.64
<b>Total Receipts and Fees</b>	<b>27,016.77</b>	<b>268.38</b>	<b>27,285.15</b>	<b>464.58</b>	<b>27.49</b>	<b>0.00</b>	<b>4.83</b>	<b>496.90</b>	<b>26,788.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>27,016.77</b>	<b>268.38</b>	<b>27,285.15</b>						<b>26,788.25</b>

**2002 FIRE & E.M.S.**

Class I - Res/Ag	20,021.21	0.00	20,021.21	338.81	0.00	0.00	0.05	338.86	19,682.35
Class II - Other	582.43	0.00	582.43	8.53	0.00	0.00	0.00	8.53	573.90
PUPP - Public Utility	1,083.72	0.00	1,083.72	15.88	0.00	0.00	0.00	15.88	1,067.84
<b>Total Receipts and Fees</b>	<b>21,687.36</b>	<b>0.00</b>	<b>21,687.36</b>	<b>363.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>363.27</b>	<b>21,324.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2002 FIRE &amp; E.M.S.</b>	<b>21,687.36</b>	<b>0.00</b>	<b>21,687.36</b>						<b>21,324.09</b>

**2013 FIRE & E.M.S.**

Class I - Res/Ag	20,417.97	0.00	20,417.97	307.14	0.00	0.00	0.00	307.14	20,110.83
Class II - Other	419.56	0.00	419.56	6.15	0.00	0.00	0.00	6.15	413.41
PUPP - Public Utility	722.48	0.00	722.48	10.59	0.00	0.00	0.00	10.59	711.89
<b>Total Receipts and Fees</b>	<b>21,560.01</b>	<b>0.00</b>	<b>21,560.01</b>	<b>323.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.88</b>	<b>21,236.13</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>21,560.01</b>	<b>0.00</b>	<b>21,560.01</b>						<b>21,236.13</b>

**2016 PUBLIC SAFETY**

Class I - Res/Ag	55,077.78	561.85	55,639.63	845.72	51.74	0.00	0.00	897.46	54,742.17
Class II - Other	436.34	0.00	436.34	6.39	0.00	0.00	0.00	6.39	429.95
PUPP - Public Utility	2,116.63	0.00	2,116.63	31.01	0.00	0.00	0.00	31.01	2,085.62
<b>Total Receipts and Fees</b>	<b>57,630.75</b>	<b>561.85</b>	<b>58,192.60</b>	<b>883.12</b>	<b>51.74</b>	<b>0.00</b>	<b>0.00</b>	<b>934.86</b>	<b>57,257.74</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2016 PUBLIC SAFETY</b>	<b>57,630.75</b>	<b>561.85</b>	<b>58,192.60</b>						<b>57,257.74</b>



**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**41412 - DARBY 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	32,351.52	345.06	32,696.58	559.83	35.34	0.00	0.00	595.17	32,101.41
Class II - Other	229.11	0.00	229.11	3.35	0.00	0.00	0.00	3.35	225.76
PUPP - Public Utility	1,117.63	0.00	1,117.63	16.37	0.00	0.00	0.00	16.37	1,101.26
<b>Total Receipts and Fees</b>	<b>33,698.26</b>	<b>345.06</b>	<b>34,043.32</b>	<b>579.55</b>	<b>35.34</b>	<b>0.00</b>	<b>0.00</b>	<b>614.89</b>	<b>33,428.43</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>33,698.26</b>	<b>345.06</b>	<b>34,043.32</b>						<b>33,428.43</b>

**All Levies for 41412 - DARBY TWP**

Class I - Res/Ag	153,802.18	1,175.29	154,977.47	2,500.21	114.57	0.00	4.69	2,619.47	152,358.00
Class II - Other	1,852.55	0.00	1,852.55	27.13	0.00	0.00	0.03	27.16	1,825.39
PUPP - Public Utility	5,938.42	0.00	5,938.42	87.01	0.00	0.00	0.16	87.17	5,851.25
<b>Total Receipts and Fees</b>	<b>161,593.15</b>	<b>1,175.29</b>	<b>162,768.44</b>	<b>2,614.35</b>	<b>114.57</b>	<b>0.00</b>	<b>4.88</b>	<b>2,733.80</b>	<b>160,034.64</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>161,593.15</b>	<b>1,175.29</b>	<b>162,768.44</b>						<b>160,034.64</b>

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

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

**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	30,837.83	228.04	31,065.87	527.73	23.12	0.00	1.43	552.28	30,513.59
Class II - Other	300.22	0.00	300.22	4.39	0.00	0.00	0.01	4.40	295.82
PUPP - Public Utility	1,634.50	0.00	1,634.50	23.95	0.00	0.00	0.08	24.03	1,610.47
<b>Total Receipts and Fees</b>	<b>32,772.55</b>	<b>228.04</b>	<b>33,000.59</b>	<b>556.07</b>	<b>23.12</b>	<b>0.00</b>	<b>1.52</b>	<b>580.71</b>	<b>32,419.88</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>32,772.55</b>	<b>228.04</b>	<b>33,000.59</b>						<b>32,419.88</b>

**2010 FIRE**

Class I - Res/Ag	63,014.82	465.98	63,480.80	1,078.39	47.23	0.00	0.00	1,125.62	62,355.18
Class II - Other	588.48	0.00	588.48	8.62	0.00	0.00	0.00	8.62	579.86
PUPP - Public Utility	4,669.98	0.00	4,669.98	68.42	0.00	0.00	0.00	68.42	4,601.56
<b>Total Receipts and Fees</b>	<b>68,273.28</b>	<b>465.98</b>	<b>68,739.26</b>	<b>1,155.43</b>	<b>47.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.66</b>	<b>67,536.60</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 FIRE</b>	<b>68,273.28</b>	<b>465.98</b>	<b>68,739.26</b>						<b>67,536.60</b>

**2014 FIRE**

Class I - Res/Ag	19,973.75	148.01	20,121.76	302.63	13.25	0.00	0.00	315.88	19,805.88
Class II - Other	187.16	0.00	187.16	2.74	0.00	0.00	0.00	2.74	184.42
PUPP - Public Utility	1,167.50	0.00	1,167.50	17.11	0.00	0.00	0.00	17.11	1,150.39
<b>Total Receipts and Fees</b>	<b>21,328.41</b>	<b>148.01</b>	<b>21,476.42</b>	<b>322.48</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>335.73</b>	<b>21,140.69</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 FIRE</b>	<b>21,328.41</b>	<b>148.01</b>	<b>21,476.42</b>						<b>21,140.69</b>

**2017 FIRE**

Class I - Res/Ag	10,941.69	81.10	11,022.79	165.78	7.26	0.00	0.00	173.04	10,849.75
Class II - Other	93.59	0.00	93.59	1.37	0.00	0.00	0.00	1.37	92.22
PUPP - Public Utility	583.76	0.00	583.76	8.55	0.00	0.00	0.00	8.55	575.21
<b>Total Receipts and Fees</b>	<b>11,619.04</b>	<b>81.10</b>	<b>11,700.14</b>	<b>175.70</b>	<b>7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>182.96</b>	<b>11,517.18</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 FIRE</b>	<b>11,619.04</b>	<b>81.10</b>	<b>11,700.14</b>						<b>11,517.18</b>

**All Levies for 41533 - DOVER TWP**

Class I - Res/Ag	124,768.09	923.13	125,691.22	2,074.53	90.86	0.00	1.43	2,166.82	123,524.40
Class II - Other	1,169.45	0.00	1,169.45	17.12	0.00	0.00	0.01	17.13	1,152.32
PUPP - Public Utility	8,055.74	0.00	8,055.74	118.03	0.00	0.00	0.08	118.11	7,937.63
<b>Total Receipts and Fees</b>	<b>133,993.28</b>	<b>923.13</b>	<b>134,916.41</b>	<b>2,209.68</b>	<b>90.86</b>	<b>0.00</b>	<b>1.52</b>	<b>2,302.06</b>	<b>132,614.35</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>133,993.28</b>	<b>923.13</b>	<b>134,916.41</b>						<b>132,614.35</b>

**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	74,715.48	55.02	74,770.50	1,277.26	5.59	0.00	2.11	1,284.96	73,485.54
Class II - Other	8,722.62	66.68	8,789.30	128.72	6.67	0.00	0.25	135.64	8,653.66
PUPP - Public Utility	2,142.31	0.00	2,142.31	31.38	0.00	0.00	0.06	31.44	2,110.87
<b>Total Receipts and Fees</b>	<b>85,580.41</b>	<b>121.70</b>	<b>85,702.11</b>	<b>1,437.36</b>	<b>12.26</b>	<b>0.00</b>	<b>2.42</b>	<b>1,452.04</b>	<b>84,250.07</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>85,580.41</b>	<b>121.70</b>	<b>85,702.11</b>						<b>84,250.07</b> <i>&lt;1,085.03&gt;</i> <i>83,165.04</i>

**1991 FIRE & E.M.S.**

Class I - Res/Ag	115,457.43	69.75	115,527.18	1,972.38	7.07	0.00	79.53	2,058.98	113,468.20
Class II - Other	30,897.08	241.40	31,138.48	455.99	24.14	0.00	21.44	501.57	30,636.91
PUPP - Public Utility	10,384.76	0.00	10,384.76	152.17	0.00	0.00	7.15	159.32	10,225.44
<b>Total Receipts and Fees</b>	<b>156,739.27</b>	<b>311.15</b>	<b>157,050.42</b>	<b>2,580.54</b>	<b>31.21</b>	<b>0.00</b>	<b>108.12</b>	<b>2,719.87</b>	<b>154,330.55</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>156,739.27</b>	<b>311.15</b>	<b>157,050.42</b>						<b>154,330.55</b> <i>&lt;3,915.64&gt;</i> <i>150,414.91</i>

**1992 FIRE & E.M.S.**

Class I - Res/Ag	501,989.19	303.36	502,292.55	8,575.55	30.74	0.00	0.00	8,606.29	493,686.26
Class II - Other	134,335.17	1,049.57	135,384.74	1,982.58	104.96	0.00	0.00	2,087.54	133,297.20
PUPP - Public Utility	45,151.14	0.00	45,151.14	661.61	0.00	0.00	0.00	661.61	44,489.53
<b>Total Receipts and Fees</b>	<b>681,475.50</b>	<b>1,352.93</b>	<b>682,828.43</b>	<b>11,219.74</b>	<b>135.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,355.44</b>	<b>671,472.99</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1992 FIRE &amp; E.M.S.</b>	<b>681,475.50</b>	<b>1,352.93</b>	<b>682,828.43</b>						<b>671,472.99</b> <i>&lt;17,024.46&gt;</i> <i>654,448.53</i>

**2011 FIRE & E.M.S**

Class I - Res/Ag	366,170.52	221.30	366,391.82	6,255.34	22.42	0.00	0.00	6,277.76	360,114.06
Class II - Other	54,678.77	427.21	55,105.98	806.97	42.72	0.00	0.00	849.69	54,256.29
PUPP - Public Utility	13,093.83	0.00	13,093.83	191.87	0.00	0.00	0.00	191.87	12,901.96
<b>Total Receipts and Fees</b>	<b>433,943.12</b>	<b>648.51</b>	<b>434,591.63</b>	<b>7,254.18</b>	<b>65.14</b>	<b>0.00</b>	<b>0.00</b>	<b>7,319.32</b>	<b>427,272.31</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 FIRE &amp; E.M.S</b>	<b>433,943.12</b>	<b>648.51</b>	<b>434,591.63</b>						<b>427,272.31</b> <i>&lt;6,954.79&gt;</i> <i>420,317.52</i>

**2012 POLICE**

Class I - Res/Ag	138,892.16	83.95	138,976.11	2,372.71	8.50	0.00	0.00	2,381.21	136,594.90
Class II - Other	20,740.19	162.04	20,902.23	306.09	16.20	0.00	0.00	322.29	20,579.94
PUPP - Public Utility	4,966.62	0.00	4,966.62	72.78	0.00	0.00	0.00	72.78	4,893.84
<b>Total Receipts and Fees</b>	<b>164,598.97</b>	<b>245.99</b>	<b>164,844.96</b>	<b>2,751.58</b>	<b>24.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,776.28</b>	<b>162,068.68</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 POLICE</b>	<b>164,598.97</b>	<b>245.99</b>	<b>164,844.96</b>						<b>162,068.68</b> <i>&lt;2,638.01&gt;</i> <i>159,430.67</i>

**2021 FIRE & E.M.S**

*159,430.67*

**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	579,631.28	338.55	579,969.83	8,758.39	31.39	0.00	0.00	8,789.78	571,180.05
Class II - Other	61,100.97	477.39	61,578.36	901.75	47.74	0.00	0.00	949.49	60,628.87
PUPP - Public Utility	13,093.83	0.00	13,093.83	191.87	0.00	0.00	0.00	191.87	12,901.96
<b>Total Receipts and Fees</b>	<b>653,826.08</b>	<b>815.94</b>	<b>654,642.02</b>	<b>9,852.01</b>	<b>79.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9,931.14</b>	<b>644,710.88</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2021 FIRE &amp; E.M.S</b>	<b>653,826.08</b>	<b>815.94</b>	<b>654,642.02</b>						<b>644,710.88</b>

**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	752,844.67	0.00	752,844.67	7,492.00	0.00	0.00	0.00	7,492.00	745,352.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>752,844.67</b>	<b>0.00</b>	<b>752,844.67</b>	<b>7,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>745,352.67</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for Jerome Grand TIF</b>	<b>752,844.67</b>	<b>0.00</b>	<b>752,844.67</b>						<b>745,352.67</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	217,045.81	131.19	217,177.00	3,707.82	13.29	0.00	5.90	3,727.01	213,449.99
Class II - Other	25,605.75	200.06	25,805.81	377.90	20.01	0.00	0.70	398.61	25,407.20
PUPP - Public Utility	5,418.14	0.00	5,418.14	79.39	0.00	0.00	0.15	79.54	5,338.60
<b>Total Receipts and Fees</b>	<b>248,069.70</b>	<b>331.25</b>	<b>248,400.95</b>	<b>4,165.11</b>	<b>33.30</b>	<b>0.00</b>	<b>6.75</b>	<b>4,205.16</b>	<b>244,195.79</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>248,069.70</b>	<b>331.25</b>	<b>248,400.95</b>						<b>244,195.79</b>

**All Levies for 42630 - JEROME TWP**

Class I - Res/Ag	1,993,901.87	1,203.12	1,995,104.99	32,919.45	119.00	0.00	87.54	33,125.99	1,961,979.00
Class II - Other	1,088,925.22	2,624.35	1,091,549.57	12,452.00	262.44	0.00	22.39	12,736.83	1,078,812.74
PUPP - Public Utility	94,250.63	0.00	94,250.63	1,381.07	0.00	0.00	7.36	1,388.43	92,862.20
<b>Total Receipts and Fees</b>	<b>3,177,077.72</b>	<b>3,827.47</b>	<b>3,180,905.19</b>	<b>46,752.52</b>	<b>381.44</b>	<b>0.00</b>	<b>117.29</b>	<b>47,251.25</b>	<b>3,133,653.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>3,177,077.72</b>	<b>3,827.47</b>	<b>3,180,905.19</b>						<b>3,133,653.94</b>

644,710.88  
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 240,935.17  
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 3,334,341.62

42850 - LEESBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	8,471.09	43.67	8,514.76	143.49	4.39	0.00	3.37	151.25	8,363.51
Class II - Other	176.55	0.00	176.55	2.59	0.00	0.00	0.07	2.66	173.89
PUPP - Public Utility	666.91	0.00	666.91	9.77	0.00	0.00	0.26	10.03	656.88
<b>Total Receipts and Fees</b>	<b>9,314.55</b>	<b>43.67</b>	<b>9,358.22</b>	<b>155.85</b>	<b>4.39</b>	<b>0.00</b>	<b>3.70</b>	<b>163.94</b>	<b>9,194.28</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>9,314.55</b>	<b>43.67</b>	<b>9,358.22</b>						<b>9,194.28</b>
<b>2013 FIRE &amp; E.M.S.</b>									
Class I - Res/Ag	49,932.37	257.48	50,189.85	845.77	25.86	0.00	0.00	871.63	49,318.22
Class II - Other	1,403.68	0.00	1,403.68	20.55	0.00	0.00	0.00	20.55	1,383.13
PUPP - Public Utility	5,335.24	0.00	5,335.24	78.17	0.00	0.00	0.00	78.17	5,257.07
<b>Total Receipts and Fees</b>	<b>56,671.29</b>	<b>257.48</b>	<b>56,928.77</b>	<b>944.49</b>	<b>25.86</b>	<b>0.00</b>	<b>0.00</b>	<b>970.35</b>	<b>55,958.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>56,671.29</b>	<b>257.48</b>	<b>56,928.77</b>						<b>55,958.42</b>
<b>All Levies for 42850 - LEESBURG TWP</b>									
Class I - Res/Ag	58,403.46	301.15	58,704.61	989.26	30.25	0.00	3.37	1,022.88	57,681.73
Class II - Other	1,580.23	0.00	1,580.23	23.14	0.00	0.00	0.07	23.21	1,557.02
PUPP - Public Utility	6,002.15	0.00	6,002.15	87.94	0.00	0.00	0.26	88.20	5,913.95
<b>Total Receipts and Fees</b>	<b>65,985.84</b>	<b>301.15</b>	<b>66,286.99</b>	<b>1,100.34</b>	<b>30.25</b>	<b>0.00</b>	<b>3.70</b>	<b>1,134.29</b>	<b>65,152.70</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>65,985.84</b>	<b>301.15</b>	<b>66,286.99</b>						<b>65,152.70</b>

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

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**43451 - MILLCREEK TWP**

**GENERAL FUND**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	28,025.50	21.33	28,046.83	478.99	2.13	0.00	13.98	495.10	27,551.73
Class II - Other	1,535.64	0.00	1,535.64	22.49	0.00	0.00	0.77	23.26	1,512.38
PUPP - Public Utility	1,654.82	0.00	1,654.82	24.25	0.00	0.00	0.83	25.08	1,629.74
<b>Total Receipts and Fees</b>	<b>31,215.96</b>	<b>21.33</b>	<b>31,237.29</b>	<b>525.73</b>	<b>2.13</b>	<b>0.00</b>	<b>15.58</b>	<b>543.44</b>	<b>30,693.85</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>31,215.96</b>	<b>21.33</b>	<b>31,237.29</b>						<b>30,693.85</b>

**2017 FIRE & E.M.S**

Class I - Res/Ag	96,084.57	64.88	96,149.45	1,456.87	6.49	0.00	0.00	1,463.36	94,686.09
Class II - Other	5,265.07	0.00	5,265.07	77.10	0.00	0.00	0.00	77.10	5,187.97
PUPP - Public Utility	5,673.67	0.00	5,673.67	83.13	0.00	0.00	0.00	83.13	5,590.54
<b>Total Receipts and Fees</b>	<b>107,023.31</b>	<b>64.88</b>	<b>107,088.19</b>	<b>1,617.10</b>	<b>6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623.59</b>	<b>105,464.60</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 FIRE &amp; E.M.S</b>	<b>107,023.31</b>	<b>64.88</b>	<b>107,088.19</b>						<b>105,464.60</b>

**2017 POLICE**

Class I - Res/Ag	43,037.86	29.06	43,066.92	652.56	2.91	0.00	0.00	655.47	42,411.45
Class II - Other	2,358.30	0.00	2,358.30	34.53	0.00	0.00	0.00	34.53	2,323.77
PUPP - Public Utility	2,541.34	0.00	2,541.34	37.24	0.00	0.00	0.00	37.24	2,504.10
<b>Total Receipts and Fees</b>	<b>47,937.50</b>	<b>29.06</b>	<b>47,966.56</b>	<b>724.33</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>727.24</b>	<b>47,239.32</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 POLICE</b>	<b>47,937.50</b>	<b>29.06</b>	<b>47,966.56</b>						<b>47,239.32</b>

**All Levies for 43451 - MILLCREEK TWP**

Class I - Res/Ag	167,147.93	115.27	167,263.20	2,588.42	11.53	0.00	13.98	2,613.93	164,649.27
Class II - Other	9,159.01	0.00	9,159.01	134.12	0.00	0.00	0.77	134.89	9,024.12
PUPP - Public Utility	9,869.83	0.00	9,869.83	144.62	0.00	0.00	0.83	145.45	9,724.38
<b>Total Receipts and Fees</b>	<b>186,176.77</b>	<b>115.27</b>	<b>186,292.04</b>	<b>2,867.16</b>	<b>11.53</b>	<b>0.00</b>	<b>15.58</b>	<b>2,894.27</b>	<b>183,397.77</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>186,176.77</b>	<b>115.27</b>	<b>186,292.04</b>						<b>183,397.77</b>

**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	66,078.68	329.82	66,408.50	1,127.20	33.34	0.00	3.83	1,164.37	65,244.13
Class II - Other	22,712.80	75.73	22,788.53	333.73	7.57	0.00	1.32	342.62	22,445.91
PUPP - Public Utility	3,920.89	0.00	3,920.89	57.45	0.00	0.00	0.23	57.68	3,863.21
<b>Total Receipts and Fees</b>	<b>92,712.37</b>	<b>405.55</b>	<b>93,117.92</b>	<b>1,518.38</b>	<b>40.91</b>	<b>0.00</b>	<b>5.38</b>	<b>1,564.67</b>	<b>91,553.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>92,712.37</b>	<b>405.55</b>	<b>93,117.92</b>						<b>91,553.25</b>

**2015 FIRE & EMS**

Class I - Res/Ag	116,008.52	1,418.90	117,427.42	1,781.20	131.09	0.00	4.18	1,916.47	115,510.95
Class II - Other	2,350.19	0.00	2,350.19	34.41	0.00	0.00	0.08	34.49	2,315.70
PUPP - Public Utility	14,587.05	0.00	14,587.05	213.75	0.00	0.00	0.52	214.27	14,372.78
<b>Total Receipts and Fees</b>	<b>132,945.76</b>	<b>1,418.90</b>	<b>134,364.66</b>	<b>2,029.36</b>	<b>131.09</b>	<b>0.00</b>	<b>4.78</b>	<b>2,165.23</b>	<b>132,199.43</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 FIRE &amp; EMS</b>	<b>132,945.76</b>	<b>1,418.90</b>	<b>134,364.66</b>						<b>132,199.43</b>

**All Levies for 44042 - PARIS TWP**

Class I - Res/Ag	182,087.20	1,748.72	183,835.92	2,908.40	164.43	0.00	8.01	3,080.84	180,755.08
Class II - Other	25,062.99	75.73	25,138.72	368.14	7.57	0.00	1.40	377.11	24,761.61
PUPP - Public Utility	18,507.94	0.00	18,507.94	271.20	0.00	0.00	0.75	271.95	18,235.99
<b>Total Receipts and Fees</b>	<b>225,658.13</b>	<b>1,824.45</b>	<b>227,482.58</b>	<b>3,547.74</b>	<b>172.00</b>	<b>0.00</b>	<b>10.16</b>	<b>3,729.90</b>	<b>223,752.68</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>225,658.13</b>	<b>1,824.45</b>	<b>227,482.58</b>						<b>223,752.68</b>

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

RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**45360 - TAYLOR TWP**

**GENERAL FUND**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	19,669.34	138.37	19,807.71	340.96	14.22	0.00	0.53	355.71	19,452.00
Class II - Other	203.26	0.00	203.26	2.98	0.00	0.00	0.01	2.99	200.27
PUPP - Public Utility	49,333.00	0.00	49,333.00	722.88	0.00	0.00	1.32	724.20	48,608.80
<b>Total Receipts and Fees</b>	<b>69,205.60</b>	<b>138.37</b>	<b>69,343.97</b>	<b>1,066.82</b>	<b>14.22</b>	<b>0.00</b>	<b>1.86</b>	<b>1,082.90</b>	<b>68,261.07</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>69,205.60</b>	<b>138.37</b>	<b>69,343.97</b>						<b>68,261.07</b>

**2009 CEMETERY**

Class I - Res/Ag	13,041.12	91.73	13,132.85	226.06	9.42	0.00	0.00	235.48	12,897.37
Class II - Other	123.75	0.00	123.75	1.81	0.00	0.00	0.00	1.81	121.94
PUPP - Public Utility	44,848.19	0.00	44,848.19	657.16	0.00	0.00	0.00	657.16	44,191.03
<b>Total Receipts and Fees</b>	<b>58,013.06</b>	<b>91.73</b>	<b>58,104.79</b>	<b>885.03</b>	<b>9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>894.45</b>	<b>57,210.34</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 CEMETERY</b>	<b>58,013.06</b>	<b>91.73</b>	<b>58,104.79</b>						<b>57,210.34</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	1,788.13	12.59	1,800.72	31.00	1.29	0.00	0.00	32.29	1,768.43
Class II - Other	18.47	0.00	18.47	0.27	0.00	0.00	0.00	0.27	18.20
PUPP - Public Utility	4,484.82	0.00	4,484.82	65.72	0.00	0.00	0.00	65.72	4,419.10
<b>Total Receipts and Fees</b>	<b>6,291.42</b>	<b>12.59</b>	<b>6,304.01</b>	<b>96.99</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>98.28</b>	<b>6,205.73</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE FUND -</b>	<b>6,291.42</b>	<b>12.59</b>	<b>6,304.01</b>						<b>6,205.73</b>

**All Levies for 45360 -**

**TAYLOR TWP**

Class I - Res/Ag	34,498.59	242.69	34,741.28	598.02	24.93	0.00	0.53	623.48	34,117.80
Class II - Other	345.48	0.00	345.48	5.06	0.00	0.00	0.01	5.07	340.41
PUPP - Public Utility	98,666.01	0.00	98,666.01	1,445.76	0.00	0.00	1.32	1,447.08	97,218.93
<b>Total Receipts and Fees</b>	<b>133,510.08</b>	<b>242.69</b>	<b>133,752.77</b>	<b>2,048.84</b>	<b>24.93</b>	<b>0.00</b>	<b>1.86</b>	<b>2,075.63</b>	<b>131,677.14</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>133,510.08</b>	<b>242.69</b>	<b>133,752.77</b>						<b>131,677.14</b>



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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	21,448.03	416.08	21,864.11	375.32	42.45	0.00	2.26	420.03	21,444.08
Class II - Other	444.13	0.00	444.13	6.49	0.00	0.00	0.05	6.54	437.59
PUPP - Public Utility	1,744.16	0.00	1,744.16	25.56	0.00	0.00	0.18	25.74	1,718.42
<b>Total Receipts and Fees</b>	<b>23,636.32</b>	<b>416.08</b>	<b>24,052.40</b>	<b>407.37</b>	<b>42.45</b>	<b>0.00</b>	<b>2.49</b>	<b>452.31</b>	<b>23,600.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>23,636.32</b>	<b>416.08</b>	<b>24,052.40</b>						<b>23,600.09</b>
<b>2017 CURRENT EXPENSE</b>									
Class I - Res/Ag	18,509.06	349.16	18,858.22	288.71	32.65	0.00	0.00	321.36	18,536.86
Class II - Other	341.64	0.00	341.64	5.00	0.00	0.00	0.00	5.00	336.64
PUPP - Public Utility	1,341.67	0.00	1,341.67	19.67	0.00	0.00	0.00	19.67	1,322.00
<b>Total Receipts and Fees</b>	<b>20,192.37</b>	<b>349.16</b>	<b>20,541.53</b>	<b>313.38</b>	<b>32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>346.03</b>	<b>20,195.50</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 CURRENT EXPENSE</b>	<b>20,192.37</b>	<b>349.16</b>	<b>20,541.53</b>						<b>20,195.50</b>
<b>2018 CEMETERY</b>									
Class I - Res/Ag	9,254.48	174.60	9,429.08	144.36	16.32	0.00	0.00	160.68	9,268.40
Class II - Other	170.82	0.00	170.82	2.50	0.00	0.00	0.00	2.50	168.32
PUPP - Public Utility	670.84	0.00	670.84	9.83	0.00	0.00	0.00	9.83	661.01
<b>Total Receipts and Fees</b>	<b>10,096.14</b>	<b>174.60</b>	<b>10,270.74</b>	<b>156.69</b>	<b>16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>173.01</b>	<b>10,097.73</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 CEMETERY</b>	<b>10,096.14</b>	<b>174.60</b>	<b>10,270.74</b>						<b>10,097.73</b>
<b>ROAD AND BRIDGE FUND - (OUTSID</b>									
Class I - Res/Ag	1,649.88	31.99	1,681.87	28.87	3.26	0.00	0.00	32.13	1,649.74
Class II - Other	34.16	0.00	34.16	0.50	0.00	0.00	0.00	0.50	33.66
PUPP - Public Utility	134.17	0.00	134.17	1.97	0.00	0.00	0.00	1.97	132.20
<b>Total Receipts and Fees</b>	<b>1,818.21</b>	<b>31.99</b>	<b>1,850.20</b>	<b>31.34</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>34.60</b>	<b>1,815.60</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>1,818.21</b>	<b>31.99</b>	<b>1,850.20</b>						<b>1,815.60</b>
<b>All Levies for 46148 - YORK TWP</b>									
Class I - Res/Ag	50,861.45	971.83	51,833.28	837.26	94.68	0.00	2.26	934.20	50,899.08
Class II - Other	990.75	0.00	990.75	14.49	0.00	0.00	0.05	14.54	976.21
PUPP - Public Utility	3,890.84	0.00	3,890.84	57.03	0.00	0.00	0.18	57.21	3,833.63
<b>Total Receipts and Fees</b>	<b>55,743.04</b>	<b>971.83</b>	<b>56,714.87</b>	<b>908.78</b>	<b>94.68</b>	<b>0.00</b>	<b>2.49</b>	<b>1,005.95</b>	<b>55,708.92</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>55,743.04</b>	<b>971.83</b>	<b>56,714.87</b>						<b>55,708.92</b>



47050 - JACKSON 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		
<b>GENERAL FUND</b>									
Class I - Res/Ag	15,160.09	118.07	15,278.16	259.53	11.89	0.00	0.84	272.26	15,005.90
Class II - Other	7.73	0.00	7.73	0.12	0.00	0.00	0.00	0.12	7.61
PUPP - Public Utility	1,551.15	0.00	1,551.15	22.73	0.00	0.00	0.09	22.82	1,528.33
<b>Total Receipts and Fees</b>	<b>16,718.97</b>	<b>118.07</b>	<b>16,837.04</b>	<b>282.38</b>	<b>11.89</b>	<b>0.00</b>	<b>0.93</b>	<b>295.20</b>	<b>16,541.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>16,718.97</b>	<b>118.07</b>	<b>16,837.04</b>						<b>16,541.84</b>
<b>All Levies for 47050 - JACKSON TWP</b>									
Class I - Res/Ag	15,160.09	118.07	15,278.16	259.53	11.89	0.00	0.84	272.26	15,005.90
Class II - Other	7.73	0.00	7.73	0.12	0.00	0.00	0.00	0.12	7.61
PUPP - Public Utility	1,551.15	0.00	1,551.15	22.73	0.00	0.00	0.09	22.82	1,528.33
<b>Total Receipts and Fees</b>	<b>16,718.97</b>	<b>118.07</b>	<b>16,837.04</b>	<b>282.38</b>	<b>11.89</b>	<b>0.00</b>	<b>0.93</b>	<b>295.20</b>	<b>16,541.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>16,718.97</b>	<b>118.07</b>	<b>16,837.04</b>						<b>16,541.84</b>

47080 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	29,311.45	463.29	29,774.74	512.46	46.30	0.00	2.82	561.58	29,213.16
Class II - Other	8,847.01	85.43	8,932.44	130.93	9.38	0.00	0.85	141.16	8,791.28
PUPP - Public Utility	2,588.42	193.40	2,781.82	40.76	19.34	0.00	0.26	60.36	2,721.46
<b>Total Receipts and Fees</b>	<b>40,746.88</b>	<b>742.12</b>	<b>41,489.00</b>	<b>684.15</b>	<b>75.02</b>	<b>0.00</b>	<b>3.93</b>	<b>763.10</b>	<b>40,725.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>40,746.88</b>	<b>742.12</b>	<b>41,489.00</b>						<b>40,725.90</b>
<b>All Levies for 47080 - LIBERTY TWP</b>									
Class I - Res/Ag	29,311.45	463.29	29,774.74	512.46	46.30	0.00	2.82	561.58	29,213.16
Class II - Other	8,847.01	85.43	8,932.44	130.93	9.38	0.00	0.85	141.16	8,791.28
PUPP - Public Utility	2,588.42	193.40	2,781.82	40.76	19.34	0.00	0.26	60.36	2,721.46
<b>Total Receipts and Fees</b>	<b>40,746.88</b>	<b>742.12</b>	<b>41,489.00</b>	<b>684.15</b>	<b>75.02</b>	<b>0.00</b>	<b>3.93</b>	<b>763.10</b>	<b>40,725.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>40,746.88</b>	<b>742.12</b>	<b>41,489.00</b>						<b>40,725.90</b>



**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	95,251.37	575.31	95,826.68	1,451.97	53.87	0.00	0.00	1,505.84	94,320.84
Class II - Other	4,575.15	230.68	4,805.83	70.37	23.07	0.00	0.00	93.44	4,712.39
PUPP - Public Utility	7,468.31	0.00	7,468.31	109.43	0.00	0.00	0.00	109.43	7,358.88
<b>Total Receipts and Fees</b>	<b>107,294.83</b>	<b>805.99</b>	<b>108,100.82</b>	<b>1,631.77</b>	<b>76.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708.71</b>	<b>106,392.11</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2016 FIRE &amp; E.M.S.</b>	<b>107,294.83</b>	<b>805.99</b>	<b>108,100.82</b>						<b>106,392.11</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	17,379.99	71.96	17,451.95	296.47	7.28	0.00	0.42	304.17	17,147.78
Class II - Other	358.52	0.00	358.52	5.26	0.00	0.00	0.01	5.27	353.25
PUPP - Public Utility	1,433.78	0.00	1,433.78	21.00	0.00	0.00	0.04	21.04	1,412.74
<b>Total Receipts and Fees</b>	<b>19,172.29</b>	<b>71.96</b>	<b>19,244.25</b>	<b>322.73</b>	<b>7.28</b>	<b>0.00</b>	<b>0.47</b>	<b>330.48</b>	<b>18,913.77</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>19,172.29</b>	<b>71.96</b>	<b>19,244.25</b>						<b>18,913.77</b>

**All Levies for 47151 - UNION TWP**

Class I - Res/Ag	206,594.65	1,236.51	207,831.16	3,340.71	120.23	0.00	11.34	3,472.28	204,358.88
Class II - Other	10,744.15	523.63	11,267.78	165.01	52.36	0.00	0.51	217.88	11,049.90
PUPP - Public Utility	19,221.95	0.00	19,221.95	281.65	0.00	0.00	0.82	282.47	18,939.48
<b>Total Receipts and Fees</b>	<b>236,560.75</b>	<b>1,760.14</b>	<b>238,320.89</b>	<b>3,787.37</b>	<b>172.59</b>	<b>0.00</b>	<b>12.67</b>	<b>3,972.63</b>	<b>234,348.26</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>236,560.75</b>	<b>1,760.14</b>	<b>238,320.89</b>						<b>234,348.26</b>

**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	29,118.39	105.51	29,223.90	498.28	10.72	0.00	11.03	520.03	28,703.87
Class II - Other	42.87	12.16	55.03	0.81	1.22	0.00	0.02	2.05	52.98
PUPP - Public Utility	144.03	0.00	144.03	2.11	0.00	0.00	0.05	2.16	141.87
<b>Total Receipts and Fees</b>	<b>29,305.29</b>	<b>117.67</b>	<b>29,422.96</b>	<b>501.20</b>	<b>11.94</b>	<b>0.00</b>	<b>11.10</b>	<b>524.24</b>	<b>28,898.72</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>29,305.29</b>	<b>117.67</b>	<b>29,422.96</b>						<b>28,898.72</b>

**2010 FIRE & E.M.S.**

Class I - Res/Ag	473,520.45	1,715.71	475,236.16	8,103.03	174.27	0.00	0.00	8,277.30	466,958.86
Class II - Other	744.68	211.20	955.88	13.99	21.12	0.00	0.00	35.11	920.77
PUPP - Public Utility	2,970.62	0.00	2,970.62	43.53	0.00	0.00	0.00	43.53	2,927.09
<b>Total Receipts and Fees</b>	<b>477,235.75</b>	<b>1,926.91</b>	<b>479,162.66</b>	<b>8,160.55</b>	<b>195.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,355.94</b>	<b>470,806.72</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 FIRE &amp; E.M.S.</b>	<b>477,235.75</b>	<b>1,926.91</b>	<b>479,162.66</b>						<b>470,806.72</b>

**All Levies for 47154 -**

**WASHINGTON TWP**

Class I - Res/Ag	502,638.84	1,821.22	504,460.06	8,601.31	184.99	0.00	11.03	8,797.33	495,662.73
Class II - Other	787.55	223.36	1,010.91	14.80	22.34	0.00	0.02	37.16	973.75
PUPP - Public Utility	3,114.65	0.00	3,114.65	45.64	0.00	0.00	0.05	45.69	3,068.96
<b>Total Receipts and Fees</b>	<b>506,541.04</b>	<b>2,044.58</b>	<b>508,585.62</b>	<b>8,661.75</b>	<b>207.33</b>	<b>0.00</b>	<b>11.10</b>	<b>8,880.18</b>	<b>499,705.44</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>506,541.04</b>	<b>2,044.58</b>	<b>508,585.62</b>						<b>499,705.44</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**47183 - 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	14,226.91	133.28	14,360.19	243.01	13.39	0.00	2.78	259.18	14,101.01
Class II - Other	14.07	0.00	14.07	0.20	0.00	0.00	0.00	0.20	13.87
PUPP - Public Utility	458.42	0.00	458.42	6.72	0.00	0.00	0.09	6.81	451.61
<b>Total Receipts and Fees</b>	<b>14,699.40</b>	<b>133.28</b>	<b>14,832.68</b>	<b>249.93</b>	<b>13.39</b>	<b>0.00</b>	<b>2.87</b>	<b>266.19</b>	<b>14,566.49</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>14,699.40</b>	<b>133.28</b>	<b>14,832.68</b>						<b>14,566.49</b>

**1984 CURRENT EXPENSE**

Class I - Res/Ag	3,241.77	30.37	3,272.14	55.37	3.05	0.00	0.00	58.42	3,213.72
Class II - Other	4.48	0.00	4.48	0.07	0.00	0.00	0.00	0.07	4.41
PUPP - Public Utility	327.45	0.00	327.45	4.80	0.00	0.00	0.00	4.80	322.65
<b>Total Receipts and Fees</b>	<b>3,573.70</b>	<b>30.37</b>	<b>3,604.07</b>	<b>60.24</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>63.29</b>	<b>3,540.78</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>3,573.70</b>	<b>30.37</b>	<b>3,604.07</b>						<b>3,540.78</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	10,067.86	94.32	10,162.18	171.97	9.48	0.00	0.00	181.45	9,980.73
Class II - Other	15.16	0.00	15.16	0.22	0.00	0.00	0.00	0.22	14.94
PUPP - Public Utility	589.40	0.00	589.40	8.64	0.00	0.00	0.00	8.64	580.76
<b>Total Receipts and Fees</b>	<b>10,672.42</b>	<b>94.32</b>	<b>10,766.74</b>	<b>180.83</b>	<b>9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>190.31</b>	<b>10,576.43</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>10,672.42</b>	<b>94.32</b>	<b>10,766.74</b>						<b>10,576.43</b>

**All Levies for 47183 -**

**WASHINGTON TWP**

Class I - Res/Ag	27,536.54	257.97	27,794.51	470.35	25.92	0.00	2.78	499.05	27,295.46
Class II - Other	33.71	0.00	33.71	0.49	0.00	0.00	0.00	0.49	33.22
PUPP - Public Utility	1,375.27	0.00	1,375.27	20.16	0.00	0.00	0.09	20.25	1,355.02
<b>Total Receipts and Fees</b>	<b>28,945.52</b>	<b>257.97</b>	<b>29,203.49</b>	<b>491.00</b>	<b>25.92</b>	<b>0.00</b>	<b>2.87</b>	<b>519.79</b>	<b>28,683.70</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>28,945.52</b>	<b>257.97</b>	<b>29,203.49</b>						<b>28,683.70</b>



**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		
<b>All Levies for 04 - TOWNSHIP</b>									
Class I - Res/Ag	3,774,258.93	14,255.55	3,788,514.48	62,458.38	1,397.46	0.00	154.72	64,010.56	3,724,503.92
Class II - Other	1,339,525.51	3,640.71	1,343,166.22	16,137.34	368.67	0.00	27.09	16,533.10	1,326,633.12
PUPP - Public Utility	296,935.66	193.40	297,129.06	4,353.87	19.34	0.00	12.79	4,386.00	292,743.06
<b>Total Receipts and Fees</b>	<b>5,410,720.10</b>	<b>18,089.66</b>	<b>5,428,809.76</b>	<b>82,949.59</b>	<b>1,785.47</b>	<b>0.00</b>	<b>194.60</b>	<b>84,929.66</b>	<b>5,343,880.10</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>5,410,720.10</b>	<b>18,089.66</b>	<b>5,428,809.76</b>						<b>5,343,880.10</b>

+ 200,687.68  
5,544,567.78

**05 - MUNICIPALITY**

	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	
<b>52360 - DUBLIN CITY</b>									
<b>1976 POLICE</b>									
Class I - Res/Ag	11,769.86	42.66	11,812.52	201.41	4.33	0.00	0.00	205.74	11,606.78
Class II - Other	29.64	8.41	38.05	0.56	0.84	0.00	0.00	1.40	36.65
PUPP - Public Utility	1,204.33	0.00	1,204.33	17.64	0.00	0.00	0.00	17.64	1,186.69
<b>Total Receipts and Fees</b>	<b>13,003.83</b>	<b>51.07</b>	<b>13,054.90</b>	<b>219.61</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>224.78</b>	<b>12,830.12</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 POLICE</b>	<b>13,003.83</b>	<b>51.07</b>	<b>13,054.90</b>						<b>12,830.12</b>
<b>CAPITAL IMPROVEMENTS</b>									
Class I - Res/Ag	101,914.26	369.29	102,283.55	1,743.99	37.51	0.00	3.73	1,785.23	100,498.32
Class II - Other	150.05	42.56	192.61	2.82	4.26	0.00	0.01	7.09	185.52
PUPP - Public Utility	1,405.05	0.00	1,405.05	20.59	0.00	0.00	0.05	20.64	1,384.41
<b>Total Receipts and Fees</b>	<b>103,469.36</b>	<b>411.85</b>	<b>103,881.21</b>	<b>1,767.40</b>	<b>41.77</b>	<b>0.00</b>	<b>3.79</b>	<b>1,812.96</b>	<b>102,068.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for CAPITAL IMPROVEMENTS</b>	<b>103,469.36</b>	<b>411.85</b>	<b>103,881.21</b>						<b>102,068.25</b>
<b>PARKLAND ACQUISITION</b>									
Class I - Res/Ag	25,478.57	92.33	25,570.90	436.00	9.38	0.00	0.00	445.38	25,125.52
Class II - Other	37.51	10.64	48.15	0.70	1.06	0.00	0.00	1.76	46.39
PUPP - Public Utility	351.27	0.00	351.27	5.15	0.00	0.00	0.00	5.15	346.12
<b>Total Receipts and Fees</b>	<b>25,867.35</b>	<b>102.97</b>	<b>25,970.32</b>	<b>441.85</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>452.29</b>	<b>25,518.03</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for PARKLAND ACQUISITION</b>	<b>25,867.35</b>	<b>102.97</b>	<b>25,970.32</b>						<b>25,518.03</b>
<b>TARTAN WEST TIF</b>									
Class I - Res/Ag	419,136.17	201.45	419,337.62	4,173.08	20.15	0.00	0.00	4,193.23	415,144.39
Class II - Other	0.00	3,173.09	3,173.09	31.58	317.31	0.00	0.00	348.89	2,824.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>419,136.17</b>	<b>3,374.54</b>	<b>422,510.71</b>	<b>4,204.66</b>	<b>337.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.12</b>	<b>417,968.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for TARTAN WEST TIF</b>	<b>419,136.17</b>	<b>3,374.54</b>	<b>422,510.71</b>						<b>417,968.59</b>
<b>All Levies for 52360 - DUBLIN CITY</b>									
Class I - Res/Ag	558,298.86	705.73	559,004.59	6,554.48	71.37	0.00	3.73	6,629.58	552,375.01
Class II - Other	217.20	3,234.70	3,451.90	35.66	323.47	0.00	0.01	359.14	3,092.76
PUPP - Public Utility	2,960.65	0.00	2,960.65	43.38	0.00	0.00	0.05	43.43	2,917.22
<b>Total Receipts and Fees</b>	<b>561,476.71</b>	<b>3,940.43</b>	<b>565,417.14</b>	<b>6,633.52</b>	<b>394.84</b>	<b>0.00</b>	<b>3.79</b>	<b>7,032.15</b>	<b>558,384.99</b>
Less: Advance Payments	0.00	0.00	0.00						0.00

**Totals for ALL LEVIES**

**561,476.71      3,940.43      565,417.14**

**558,384.99**



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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	129,982.46	507.15	130,489.61	2,211.62	51.12	0.00	39.71	2,302.45	128,187.16
Class II - Other	49,788.33	170.38	49,958.71	731.59	17.04	0.00	15.21	763.84	49,194.87
PUPP - Public Utility	6,596.20	0.00	6,596.20	96.66	0.00	0.00	2.01	98.67	6,497.53
<b>Total Receipts and Fees</b>	<b>186,366.99</b>	<b>677.53</b>	<b>187,044.52</b>	<b>3,039.87</b>	<b>68.16</b>	<b>0.00</b>	<b>56.93</b>	<b>3,164.96</b>	<b>183,879.56</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>186,366.99</b>	<b>677.53</b>	<b>187,044.52</b>						<b>183,879.56</b>
<b>1984 CHARTER</b>									
Class I - Res/Ag	433,429.60	1,690.53	435,120.13	7,374.69	170.41	0.00	0.00	7,545.10	427,575.03
Class II - Other	169,144.26	567.95	169,712.21	2,485.28	56.79	0.00	0.00	2,542.07	167,170.14
PUPP - Public Utility	21,989.56	0.00	21,989.56	322.21	0.00	0.00	0.00	322.21	21,667.35
<b>Total Receipts and Fees</b>	<b>624,563.42</b>	<b>2,258.48</b>	<b>626,821.90</b>	<b>10,182.18</b>	<b>227.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409.38</b>	<b>616,412.52</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1984 CHARTER</b>	<b>624,563.42</b>	<b>2,258.48</b>	<b>626,821.90</b>						<b>616,412.52</b>
<b>ADENA POINT TIF</b>									
Class I - Res/Ag	421,245.46	251.02	421,496.48	4,194.56	25.10	0.00	0.00	4,219.66	417,276.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>421,245.46</b>	<b>251.02</b>	<b>421,496.48</b>	<b>4,194.56</b>	<b>25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,219.66</b>	<b>417,276.82</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ADENA POINT TIF</b>	<b>421,245.46</b>	<b>251.02</b>	<b>421,496.48</b>						<b>417,276.82</b>
<b>CHESTNUT CROSSING TIF</b>									
Class I - Res/Ag	9,215.65	0.00	9,215.65	91.70	0.00	0.00	0.00	91.70	9,123.95
Class II - Other	35,728.22	0.00	35,728.22	355.55	0.00	0.00	0.00	355.55	35,372.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>44,943.87</b>	<b>0.00</b>	<b>44,943.87</b>	<b>447.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.25</b>	<b>44,496.62</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for CHESTNUT CROSSING TIF</b>	<b>44,943.87</b>	<b>0.00</b>	<b>44,943.87</b>						<b>44,496.62</b>
<b>CITY GATE TIF</b>									
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	500,380.49	0.00	500,380.49	4,979.56	0.00	0.00	0.00	4,979.56	495,400.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>500,380.49</b>	<b>0.00</b>	<b>500,380.49</b>	<b>4,979.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,979.56</b>	<b>495,400.93</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for CITY GATE TIF</b>	<b>500,380.49</b>	<b>0.00</b>	<b>500,380.49</b>						<b>495,400.93</b>

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**  
 RE Settlement for Tax Year 2021; 2nd Half TY 2021 RE; Based on Distribution file created on 8/10/2022 9:22:00 AM

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

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	
<b>COLEMANS CROSSING TIF</b>									
Class I - Res/Ag	3,676.89	0.00	3,676.89	36.59	0.00	0.00	0.00	36.59	3,640.30
Class II - Other	707,561.91	0.00	707,561.91	7,041.37	0.00	0.00	0.00	7,041.37	700,520.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>711,238.80</b>	<b>0.00</b>	<b>711,238.80</b>	<b>7,077.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,077.96</b>	<b>704,160.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for COLEMANS CROSSING TIF</b>	<b>711,238.80</b>	<b>0.00</b>	<b>711,238.80</b>						<b>704,160.84</b>
<b>Cooke's Point TIF (Three D Properties)</b>									
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	118,961.39	0.00	118,961.39	1,183.86	0.00	0.00	0.00	1,183.86	117,777.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>118,961.39</b>	<b>0.00</b>	<b>118,961.39</b>	<b>1,183.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.86</b>	<b>117,777.53</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for Cooke's Point TIF (Three D Properties)</b>	<b>118,961.39</b>	<b>0.00</b>	<b>118,961.39</b>						<b>117,777.53</b>
<b>FIREMAN'S FUND</b>									
Class I - Res/Ag	43,342.99	169.05	43,512.04	737.47	17.04	0.00	0.00	754.51	42,757.53
Class II - Other	16,914.41	56.80	16,971.21	248.53	5.68	0.00	0.00	254.21	16,717.00
PUPP - Public Utility	2,198.96	0.00	2,198.96	32.22	0.00	0.00	0.00	32.22	2,166.74
<b>Total Receipts and Fees</b>	<b>62,456.36</b>	<b>225.85</b>	<b>62,682.21</b>	<b>1,018.22</b>	<b>22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.94</b>	<b>61,641.27</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for FIREMAN'S FUND</b>	<b>62,456.36</b>	<b>225.85</b>	<b>62,682.21</b>						<b>61,641.27</b>
<b>KEYSTONE CROSSING TIF</b>									
Class I - Res/Ag	166,988.32	0.00	166,988.32	1,661.80	0.00	0.00	0.00	1,661.80	165,326.52
Class II - Other	4,321.21	0.00	4,321.21	43.00	0.00	0.00	0.00	43.00	4,278.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>171,309.53</b>	<b>0.00</b>	<b>171,309.53</b>	<b>1,704.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.80</b>	<b>169,604.73</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for KEYSTONE CROSSING TIF</b>	<b>171,309.53</b>	<b>0.00</b>	<b>171,309.53</b>						<b>169,604.73</b>

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	
<b>LINKS VILLAGE TIF</b>									
Class I - Res/Ag	145,521.01	2,038.59	147,559.60	1,468.45	203.86	0.00	0.00	1,672.31	145,887.29
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
<b>Total Receipts and Fees</b>	<b>145,521.01</b>	<b>2,038.59</b>	<b>147,559.60</b>	<b>1,468.45</b>	<b>203.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.31</b>	<b>145,887.29</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for LINKS VILLAGE TIF</b>	<b>145,521.01</b>	<b>2,038.59</b>	<b>147,559.60</b>						<b>145,887.29</b>
<b>POLICE PENSION</b>									
Class I - Res/Ag	43,342.99	169.05	43,512.04	737.47	17.04	0.00	0.00	754.51	42,757.53
Class II - Other	16,914.41	56.80	16,971.21	248.53	5.68	0.00	0.00	254.21	16,717.00
PUPP - Public Utility	2,198.96	0.00	2,198.96	32.22	0.00	0.00	0.00	32.22	2,166.74
<b>Total Receipts and Fees</b>	<b>62,456.36</b>	<b>225.85</b>	<b>62,682.21</b>	<b>1,018.22</b>	<b>22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.94</b>	<b>61,641.27</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for POLICE PENSION</b>	<b>62,456.36</b>	<b>225.85</b>	<b>62,682.21</b>						<b>61,641.27</b>
<b>SCOTT FARMS TIF</b>									
Class I - Res/Ag	371,111.16	0.00	371,111.16	3,693.16	0.00	0.00	0.00	3,693.16	367,418.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>371,111.16</b>	<b>0.00</b>	<b>371,111.16</b>	<b>3,693.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,693.16</b>	<b>367,418.00</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for SCOTT FARMS TIF</b>	<b>371,111.16</b>	<b>0.00</b>	<b>371,111.16</b>						<b>367,418.00</b>
<b>THE LEGENDS TIF</b>									
Class I - Res/Ag	32,275.97	117.20	32,393.17	322.36	11.72	0.00	0.00	334.08	32,059.09
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
<b>Total Receipts and Fees</b>	<b>32,275.97</b>	<b>117.20</b>	<b>32,393.17</b>	<b>322.36</b>	<b>11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>334.08</b>	<b>32,059.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for THE LEGENDS TIF</b>	<b>32,275.97</b>	<b>117.20</b>	<b>32,393.17</b>						<b>32,059.09</b>

**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	194,699.90	0.00	194,699.90	1,937.57	0.00	0.00	0.00	1,937.57	192,762.33
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
<b>Total Receipts and Fees</b>	<b>194,699.90</b>	<b>0.00</b>	<b>194,699.90</b>	<b>1,937.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937.57</b>	<b>192,762.33</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for WALKER MEADOWS TIF</b>	<b>194,699.90</b>	<b>0.00</b>	<b>194,699.90</b>						<b>192,762.33</b>

**WOODS@MILL VALLEY NORTH TIF**

Class I - Res/Ag	1,136,935.64	6,005.45	1,142,941.09	11,374.18	600.55	0.00	0.00	11,974.73	1,130,966.36
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
<b>Total Receipts and Fees</b>	<b>1,136,935.64</b>	<b>6,005.45</b>	<b>1,142,941.09</b>	<b>11,374.18</b>	<b>600.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,974.73</b>	<b>1,130,966.36</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for WOODS@MILL VALLEY NORTH TIF</b>	<b>1,136,935.64</b>	<b>6,005.45</b>	<b>1,142,941.09</b>						<b>1,130,966.36</b>

**All Levies for 54860 -**

**MARYSVILLE CITY**

Class I - Res/Ag	3,131,768.04	10,948.04	3,142,716.08	35,841.62	1,096.84	0.00	39.71	36,978.17	3,105,737.91
Class II - Other	1,619,714.63	851.93	1,620,566.56	17,317.27	85.19	0.00	15.21	17,417.67	1,603,148.89
PUPP - Public Utility	32,983.68	0.00	32,983.68	483.31	0.00	0.00	2.01	485.32	32,498.36
<b>Total Receipts and Fees</b>	<b>4,784,466.35</b>	<b>11,799.97</b>	<b>4,796,266.32</b>	<b>53,642.20</b>	<b>1,182.03</b>	<b>0.00</b>	<b>56.93</b>	<b>54,881.16</b>	<b>4,741,385.16</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>4,784,466.35</b>	<b>11,799.97</b>	<b>4,796,266.32</b>						<b>4,741,385.16</b>





**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	5,917.34	28.27	5,945.61	103.32	2.88	0.00	2.48	108.68	5,836.93
Class II - Other	468.36	0.00	468.36	6.85	0.00	0.00	0.19	7.04	461.32
PUPP - Public Utility	197.09	0.00	197.09	2.88	0.00	0.00	0.08	2.96	194.13
<b>Total Receipts and Fees</b>	<b>6,582.79</b>	<b>28.27</b>	<b>6,611.06</b>	<b>113.05</b>	<b>2.88</b>	<b>0.00</b>	<b>2.75</b>	<b>118.68</b>	<b>6,492.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>6,582.79</b>	<b>28.27</b>	<b>6,611.06</b>						<b>6,492.38</b>

**2011 BOND (\$2,020,000)**

Class I - Res/Ag	6,509.07	31.10	6,540.17	113.65	3.16	0.00	0.00	116.81	6,423.36
Class II - Other	515.21	0.00	515.21	7.55	0.00	0.00	0.00	7.55	507.66
PUPP - Public Utility	216.80	0.00	216.80	3.18	0.00	0.00	0.00	3.18	213.62
<b>Total Receipts and Fees</b>	<b>7,241.08</b>	<b>31.10</b>	<b>7,272.18</b>	<b>124.38</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>127.54</b>	<b>7,144.64</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 BOND (\$2,020,000)</b>	<b>7,241.08</b>	<b>31.10</b>	<b>7,272.18</b>						<b>7,144.64</b>

**2020 POLICE**

Class I - Res/Ag	29,686.30	133.50	29,819.80	461.62	12.85	0.00	0.00	474.47	29,345.33
Class II - Other	2,341.84	0.00	2,341.84	34.30	0.00	0.00	0.00	34.30	2,307.54
PUPP - Public Utility	985.45	0.00	985.45	14.44	0.00	0.00	0.00	14.44	971.01
<b>Total Receipts and Fees</b>	<b>33,013.59</b>	<b>133.50</b>	<b>33,147.09</b>	<b>510.36</b>	<b>12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>523.21</b>	<b>32,623.88</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 POLICE</b>	<b>33,013.59</b>	<b>133.50</b>	<b>33,147.09</b>						<b>32,623.88</b>

**All Levies for 56720 - PLAIN CITY CORP**

Class I - Res/Ag	42,112.71	192.87	42,305.58	678.59	18.89	0.00	2.48	699.96	41,605.62
Class II - Other	3,325.41	0.00	3,325.41	48.70	0.00	0.00	0.19	48.89	3,276.52
PUPP - Public Utility	1,399.34	0.00	1,399.34	20.50	0.00	0.00	0.08	20.58	1,378.76
<b>Total Receipts and Fees</b>	<b>46,837.46</b>	<b>192.87</b>	<b>47,030.33</b>	<b>747.79</b>	<b>18.89</b>	<b>0.00</b>	<b>2.75</b>	<b>769.43</b>	<b>46,260.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>46,837.46</b>	<b>192.87</b>	<b>47,030.33</b>						<b>46,260.90</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**57090 - RICHWOOD CORP**

**GENERAL FUND**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	10,101.83	371.97	10,473.80	179.51	34.25	0.00	11.89	225.65	10,248.15
Class II - Other	1,330.02	22.11	1,352.13	20.26	5.33	0.00	1.53	27.12	1,325.01
PUPP - Public Utility	487.79	0.00	487.79	7.15	0.00	0.00	0.55	7.70	480.09
<b>Total Receipts and Fees</b>	<b>11,919.64</b>	<b>394.08</b>	<b>12,313.72</b>	<b>206.92</b>	<b>39.58</b>	<b>0.00</b>	<b>13.97</b>	<b>260.47</b>	<b>12,053.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>11,919.64</b>	<b>394.08</b>	<b>12,313.72</b>						<b>12,053.25</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	9,107.72	335.35	9,443.07	161.85	30.89	0.00	0.00	192.74	9,250.33
Class II - Other	1,465.77	24.38	1,490.15	22.32	5.87	0.00	0.00	28.19	1,461.96
PUPP - Public Utility	585.34	0.00	585.34	8.58	0.00	0.00	0.00	8.58	576.76
<b>Total Receipts and Fees</b>	<b>11,158.83</b>	<b>359.73</b>	<b>11,518.56</b>	<b>192.75</b>	<b>36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>229.51</b>	<b>11,289.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>11,158.83</b>	<b>359.73</b>	<b>11,518.56</b>						<b>11,289.05</b>

**2014 CURRENT EXPENSE**

Class I - Res/Ag	27,511.93	981.89	28,493.82	431.60	82.37	0.00	0.00	513.97	27,979.85
Class II - Other	3,908.70	65.01	3,973.71	59.53	15.65	0.00	0.00	75.18	3,898.53
PUPP - Public Utility	1,560.91	0.00	1,560.91	22.87	0.00	0.00	0.00	22.87	1,538.04
<b>Total Receipts and Fees</b>	<b>32,981.54</b>	<b>1,046.90</b>	<b>34,028.44</b>	<b>514.00</b>	<b>98.02</b>	<b>0.00</b>	<b>0.00</b>	<b>612.02</b>	<b>33,416.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>32,981.54</b>	<b>1,046.90</b>	<b>34,028.44</b>						<b>33,416.42</b>

**2014 PARK DISTRICT**

Class I - Res/Ag	8,597.48	306.86	8,904.34	134.88	25.74	0.00	0.00	160.62	8,743.72
Class II - Other	1,221.48	20.33	1,241.81	18.60	4.89	0.00	0.00	23.49	1,218.32
PUPP - Public Utility	487.79	0.00	487.79	7.15	0.00	0.00	0.00	7.15	480.64
<b>Total Receipts and Fees</b>	<b>10,306.75</b>	<b>327.19</b>	<b>10,633.94</b>	<b>160.63</b>	<b>30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>191.26</b>	<b>10,442.68</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 PARK DISTRICT</b>	<b>10,306.75</b>	<b>327.19</b>	<b>10,633.94</b>						<b>10,442.68</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

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	
<b>2019 PARK DISTRICT</b>									
Class I - Res/Ag	17,467.88	623.43	18,091.31	274.03	52.30	0.00	0.00	326.33	17,764.98
Class II - Other	2,509.68	41.73	2,551.41	38.22	10.05	0.00	0.00	48.27	2,503.14
PUPP - Public Utility	975.57	0.00	975.57	14.29	0.00	0.00	0.00	14.29	961.28
<b>Total Receipts and Fees</b>	<b>20,953.13</b>	<b>665.16</b>	<b>21,618.29</b>	<b>326.54</b>	<b>62.35</b>	<b>0.00</b>	<b>0.00</b>	<b>388.89</b>	<b>21,229.40</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 PARK DISTRICT</b>	<b>20,953.13</b>	<b>665.16</b>	<b>21,618.29</b>						<b>21,229.40</b>
<b>POLICE PENSION</b>									
Class I - Res/Ag	3,030.55	111.58	3,142.13	53.86	10.28	0.00	0.00	64.14	3,077.99
Class II - Other	398.99	6.65	405.64	6.08	1.60	0.00	0.00	7.68	397.96
PUPP - Public Utility	146.34	0.00	146.34	2.14	0.00	0.00	0.00	2.14	144.20
<b>Total Receipts and Fees</b>	<b>3,575.88</b>	<b>118.23</b>	<b>3,694.11</b>	<b>62.08</b>	<b>11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>73.96</b>	<b>3,620.15</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for POLICE PENSION</b>	<b>3,575.88</b>	<b>118.23</b>	<b>3,694.11</b>						<b>3,620.15</b>
<b>All Levies for 57090 - RICHWOOD CORP</b>									
Class I - Res/Ag	75,817.39	2,731.08	78,548.47	1,235.73	235.83	0.00	11.89	1,483.45	77,065.02
Class II - Other	10,834.64	180.21	11,014.85	165.01	43.39	0.00	1.53	209.93	10,804.92
PUPP - Public Utility	4,243.74	0.00	4,243.74	62.18	0.00	0.00	0.55	62.73	4,181.01
<b>Total Receipts and Fees</b>	<b>90,895.77</b>	<b>2,911.29</b>	<b>93,807.06</b>	<b>1,462.92</b>	<b>279.22</b>	<b>0.00</b>	<b>13.97</b>	<b>1,756.11</b>	<b>92,050.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>90,895.77</b>	<b>2,911.29</b>	<b>93,807.06</b>						<b>92,050.95</b>



	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		
<b>All Levies for 05 - MUNICIPALITY</b>									
Class I - Res/Ag	3,821,261.57	14,647.60	3,835,909.17	44,537.12	1,429.95	0.00	61.80	46,028.87	3,789,880.30
Class II - Other	1,634,912.41	4,317.16	1,639,229.57	17,579.39	457.08	0.00	17.10	18,053.57	1,621,176.00
PUPP - Public Utility	42,351.42	0.00	42,351.42	620.57	0.00	0.00	2.94	623.51	41,727.91
<b>Total Receipts and Fees</b>	<b>5,498,525.40</b>	<b>18,964.76</b>	<b>5,517,490.16</b>	<b>62,737.08</b>	<b>1,887.03</b>	<b>0.00</b>	<b>81.84</b>	<b>64,705.95</b>	<b>5,452,784.21</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>5,498,525.40</b>	<b>18,964.76</b>	<b>5,517,490.16</b>						<b>5,452,784.21</b>

**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	454,670.39	6,727.49	461,397.88	7,062.59	612.93	0.00	18.18	7,693.70	453,704.18
Class II - Other	54,765.82	488.20	55,254.02	809.84	53.57	0.00	2.18	865.59	54,388.43
PUPP - Public Utility	381,220.79	1,105.10	382,325.89	5,602.29	110.51	0.00	15.07	5,727.87	376,598.02
<b>Total Receipts and Fees</b>	<b>890,657.00</b>	<b>8,320.79</b>	<b>898,977.79</b>	<b>13,474.72</b>	<b>777.01</b>	<b>0.00</b>	<b>35.43</b>	<b>14,287.16</b>	<b>884,690.63</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2021 FIRE &amp; EMS</b>	<b>890,657.00</b>	<b>8,320.79</b>	<b>898,977.79</b>						<b>884,690.63</b>

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

Class I - Res/Ag	454,670.39	6,727.49	461,397.88	7,062.59	612.93	0.00	18.18	7,693.70	453,704.18
Class II - Other	54,765.82	488.20	55,254.02	809.84	53.57	0.00	2.18	865.59	54,388.43
PUPP - Public Utility	381,220.79	1,105.10	382,325.89	5,602.29	110.51	0.00	15.07	5,727.87	376,598.02
<b>Total Receipts and Fees</b>	<b>890,657.00</b>	<b>8,320.79</b>	<b>898,977.79</b>	<b>13,474.72</b>	<b>777.01</b>	<b>0.00</b>	<b>35.43</b>	<b>14,287.16</b>	<b>884,690.63</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>890,657.00</b>	<b>8,320.79</b>	<b>898,977.79</b>						<b>884,690.63</b>

	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	
<b>61031 - DELAWARE CO. DISTRICT LIBRARY</b>									
<b>2009 CURRENT EXPENSE</b>									
Class I - Res/Ag	87.32	0.00	87.32	1.50	0.00	0.00	0.00	1.50	85.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.67	0.00	12.67	0.18	0.00	0.00	0.00	0.18	12.49
<b>Total Receipts and Fees</b>	<b>99.99</b>	<b>0.00</b>	<b>99.99</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>98.31</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>99.99</b>	<b>0.00</b>	<b>99.99</b>						<b>98.31</b>
<b>All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY</b>									
Class I - Res/Ag	87.32	0.00	87.32	1.50	0.00	0.00	0.00	1.50	85.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.67	0.00	12.67	0.18	0.00	0.00	0.00	0.18	12.49
<b>Total Receipts and Fees</b>	<b>99.99</b>	<b>0.00</b>	<b>99.99</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>98.31</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>99.99</b>	<b>0.00</b>	<b>99.99</b>						<b>98.31</b>



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	
<b>1997 CURRENT EXPENSE</b>									
Class I - Res/Ag	30,694.81	419.07	31,113.88	536.98	42.90	0.00	0.00	579.88	30,534.00
Class II - Other	984.16	0.00	984.16	14.41	0.00	0.00	0.00	14.41	969.75
PUPP - Public Utility	2,796.62	0.00	2,796.62	40.98	0.00	0.00	0.00	40.98	2,755.64
<b>Total Receipts and Fees</b>	<b>34,475.59</b>	<b>419.07</b>	<b>34,894.66</b>	<b>592.37</b>	<b>42.90</b>	<b>0.00</b>	<b>0.00</b>	<b>635.27</b>	<b>34,259.39</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>34,475.59</b>	<b>419.07</b>	<b>34,894.66</b>						<b>34,259.39</b>
<b>2020 CURRENT EXPENSE</b>									
Class I - Res/Ag	324,621.77	4,359.56	328,981.33	5,040.14	402.67	0.00	22.23	5,465.04	323,516.29
Class II - Other	5,230.42	0.00	5,230.42	76.58	0.00	0.00	0.35	76.93	5,153.49
PUPP - Public Utility	11,186.50	0.00	11,186.50	163.92	0.00	0.00	0.76	164.68	11,021.82
<b>Total Receipts and Fees</b>	<b>341,038.69</b>	<b>4,359.56</b>	<b>345,398.25</b>	<b>5,280.64</b>	<b>402.67</b>	<b>0.00</b>	<b>23.34</b>	<b>5,706.65</b>	<b>339,691.60</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 CURRENT EXPENSE</b>	<b>341,038.69</b>	<b>4,359.56</b>	<b>345,398.25</b>						<b>339,691.60</b>
<b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b>									
Class I - Res/Ag	355,316.58	4,778.63	360,095.21	5,577.12	445.57	0.00	22.23	6,044.92	354,050.29
Class II - Other	6,214.58	0.00	6,214.58	90.99	0.00	0.00	0.35	91.34	6,123.24
PUPP - Public Utility	13,983.12	0.00	13,983.12	204.90	0.00	0.00	0.76	205.66	13,777.46
<b>Total Receipts and Fees</b>	<b>375,514.28</b>	<b>4,778.63</b>	<b>380,292.91</b>	<b>5,873.01</b>	<b>445.57</b>	<b>0.00</b>	<b>23.34</b>	<b>6,341.92</b>	<b>373,950.99</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>375,514.28</b>	<b>4,778.63</b>	<b>380,292.91</b>						<b>373,950.99</b>

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	
<b>2009 HEALTH</b>									
Class I - Res/Ag	322,318.75	2,164.37	324,483.12	5,528.40	217.16	0.00	0.00	5,745.56	318,737.56
Class II - Other	79,999.35	385.89	80,385.24	1,177.58	41.29	0.00	0.00	1,218.87	79,166.37
PUPP - Public Utility	57,496.98	103.61	57,600.59	844.03	10.36	0.00	0.00	854.39	56,746.20
<b>Total Receipts and Fees</b>	<b>459,815.08</b>	<b>2,653.87</b>	<b>462,468.95</b>	<b>7,550.01</b>	<b>268.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,818.82</b>	<b>454,650.13</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 HEALTH</b>	<b>459,815.08</b>	<b>2,653.87</b>	<b>462,468.95</b>						<b>454,650.13</b>
									<i>&lt;1,933.96&gt;</i>
									<i>452,716.17</i>
<b>2002 HEALTH</b>									
Class I - Res/Ag	186,082.11	1,249.55	187,331.66	3,191.66	125.38	0.00	0.00	3,317.04	184,014.62
Class II - Other	53,332.90	257.23	53,590.13	785.05	27.53	0.00	0.00	812.58	52,777.55
PUPP - Public Utility	38,331.33	69.07	38,400.40	562.68	6.91	0.00	0.00	569.59	37,830.81
<b>Total Receipts and Fees</b>	<b>277,746.34</b>	<b>1,575.85</b>	<b>279,322.19</b>	<b>4,539.39</b>	<b>159.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699.21</b>	<b>274,622.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2002 HEALTH</b>	<b>277,746.34</b>	<b>1,575.85</b>	<b>279,322.19</b>						<b>274,622.98</b>
									<i>&lt;1,288.87&gt;</i>
									<i>272,334.11</i>
<b>2019 HEALTH</b>									
Class I - Res/Ag	91,683.14	599.72	92,282.86	1,392.66	54.71	0.00	35.74	1,483.11	90,799.75
Class II - Other	15,999.82	77.19	16,077.01	235.51	8.26	0.00	6.23	250.00	15,827.01
PUPP - Public Utility	11,499.39	20.72	11,520.11	168.80	2.07	0.00	4.46	175.33	11,344.78
<b>Total Receipts and Fees</b>	<b>119,182.35</b>	<b>697.63</b>	<b>119,879.98</b>	<b>1,796.97</b>	<b>65.04</b>	<b>0.00</b>	<b>46.43</b>	<b>1,908.44</b>	<b>117,971.54</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 HEALTH</b>	<b>119,182.35</b>	<b>697.63</b>	<b>119,879.98</b>						<b>117,971.54</b>
									<i>&lt;387.03&gt;</i>
									<i>117,584.51</i>
<b>All Levies for 61086 - UNION COUNTY HEALTH DISTRICT</b>									
Class I - Res/Ag	600,084.00	4,013.64	604,097.64	10,112.72	397.25	0.00	35.74	10,545.71	593,551.93
Class II - Other	149,332.07	720.31	150,052.38	2,198.14	77.08	0.00	6.23	2,281.45	147,770.93
PUPP - Public Utility	107,327.70	193.40	107,521.10	1,575.51	19.34	0.00	4.46	1,599.31	105,921.79
<b>Total Receipts and Fees</b>	<b>856,743.77</b>	<b>4,927.35</b>	<b>861,671.12</b>	<b>13,886.37</b>	<b>493.67</b>	<b>0.00</b>	<b>46.43</b>	<b>14,426.47</b>	<b>847,244.65</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>856,743.77</b>	<b>4,927.35</b>	<b>861,671.12</b>						<b>847,244.65</b>
									<i>&lt;3,1609.86&gt;</i>

**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
<b>2018 FIRE</b>									
Class I - Res/Ag	169,524.27	4,147.71	173,671.98	2,631.57	372.04	0.00	0.00	3,003.61	170,668.37
Class II - Other	6,154.34	256.63	6,410.97	95.56	37.12	0.00	0.00	132.68	6,278.29
PUPP - Public Utility	24,233.72	0.00	24,233.72	355.10	0.00	0.00	0.00	355.10	23,878.62
<b>Total Receipts and Fees</b>	<b>199,912.33</b>	<b>4,404.34</b>	<b>204,316.67</b>	<b>3,082.23</b>	<b>409.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,491.39</b>	<b>200,825.28</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 FIRE</b>	<b>199,912.33</b>	<b>4,404.34</b>	<b>204,316.67</b>						<b>200,825.28</b>

<b>1999 FIRE</b>									
Class I - Res/Ag	103,520.98	2,612.98	106,133.96	1,809.15	255.76	0.00	28.39	2,093.30	104,040.66
Class II - Other	5,875.34	245.00	6,120.34	91.22	35.43	0.00	1.64	128.29	5,992.05
PUPP - Public Utility	30,447.51	0.00	30,447.51	446.16	0.00	0.00	8.14	454.30	29,993.21
<b>Total Receipts and Fees</b>	<b>139,843.83</b>	<b>2,857.98</b>	<b>142,701.81</b>	<b>2,346.53</b>	<b>291.19</b>	<b>0.00</b>	<b>38.17</b>	<b>2,675.89</b>	<b>140,025.92</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1999 FIRE</b>	<b>139,843.83</b>	<b>2,857.98</b>	<b>142,701.81</b>						<b>140,025.92</b>

<b>2006 FIRE</b>									
Class I - Res/Ag	96,028.16	2,423.85	98,452.01	1,678.20	237.25	0.00	0.00	1,915.45	96,536.56
Class II - Other	6,022.77	251.14	6,273.91	93.51	36.32	0.00	0.00	129.83	6,144.08
PUPP - Public Utility	24,855.10	0.00	24,855.10	364.21	0.00	0.00	0.00	364.21	24,490.89
<b>Total Receipts and Fees</b>	<b>126,906.03</b>	<b>2,674.99</b>	<b>129,581.02</b>	<b>2,135.92</b>	<b>273.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.49</b>	<b>127,171.53</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2006 FIRE</b>	<b>126,906.03</b>	<b>2,674.99</b>	<b>129,581.02</b>						<b>127,171.53</b>

**All Levies for 61120 -  
 NORTHERN UNION COUNTY  
 FIRE DIS**

Class I - Res/Ag	369,073.41	9,184.54	378,257.95	6,118.92	865.05	0.00	28.39	7,012.36	371,245.59
Class II - Other	18,052.45	752.77	18,805.22	280.29	108.87	0.00	1.64	390.80	18,414.42
PUPP - Public Utility	79,536.33	0.00	79,536.33	1,165.47	0.00	0.00	8.14	1,173.61	78,362.72
<b>Total Receipts and Fees</b>	<b>466,662.19</b>	<b>9,937.31</b>	<b>476,599.50</b>	<b>7,564.68</b>	<b>973.92</b>	<b>0.00</b>	<b>38.17</b>	<b>8,576.77</b>	<b>468,022.73</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>466,662.19</b>	<b>9,937.31</b>	<b>476,599.50</b>						<b>468,022.73</b>

	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	
<b>61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>									
<b>2014 FIRE &amp; E.M.S</b>									
Class I - Res/Ag	20,843.16	184.91	21,028.07	317.91	17.52	0.00	0.00	335.43	20,692.64
Class II - Other	16.29	0.00	16.29	0.24	0.00	0.00	0.00	0.24	16.05
PUPP - Public Utility	654.89	0.00	654.89	9.59	0.00	0.00	0.00	9.59	645.30
<b>Total Receipts and Fees</b>	<b>21,514.34</b>	<b>184.91</b>	<b>21,699.25</b>	<b>327.74</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>345.26</b>	<b>21,353.99</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 FIRE &amp; E.M.S</b>	<b>21,514.34</b>	<b>184.91</b>	<b>21,699.25</b>						<b>21,353.99</b>
<b>1999 CURRENT EXPENSE</b>									
Class I - Res/Ag	4,728.90	44.30	4,773.20	80.78	4.45	0.00	1.87	87.10	4,686.10
Class II - Other	6.42	0.00	6.42	0.09	0.00	0.00	0.00	0.09	6.33
PUPP - Public Utility	294.70	0.00	294.70	4.31	0.00	0.00	0.11	4.42	290.28
<b>Total Receipts and Fees</b>	<b>5,030.02</b>	<b>44.30</b>	<b>5,074.32</b>	<b>85.18</b>	<b>4.45</b>	<b>0.00</b>	<b>1.98</b>	<b>91.61</b>	<b>4,982.71</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>5,030.02</b>	<b>44.30</b>	<b>5,074.32</b>						<b>4,982.71</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>									
Class I - Res/Ag	25,572.06	229.21	25,801.27	398.69	21.97	0.00	1.87	422.53	25,378.74
Class II - Other	22.71	0.00	22.71	0.33	0.00	0.00	0.00	0.33	22.38
PUPP - Public Utility	949.59	0.00	949.59	13.90	0.00	0.00	0.11	14.01	935.58
<b>Total Receipts and Fees</b>	<b>26,544.36</b>	<b>229.21</b>	<b>26,773.57</b>	<b>412.92</b>	<b>21.97</b>	<b>0.00</b>	<b>1.98</b>	<b>436.87</b>	<b>26,336.70</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>26,544.36</b>	<b>229.21</b>	<b>26,773.57</b>						<b>26,336.70</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**61188 - MARYSVILLE  
 PUBLIC LIBRARY**

**2019 CURRENT EXPENSE**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	376,623.00	2,358.17	378,981.17	5,699.72	214.89	0.00	17.15	5,931.76	373,049.41
Class II - Other	115,003.13	366.01	115,369.14	1,689.58	37.47	0.00	5.22	1,732.27	113,636.87
PUPP - Public Utility	88,506.18	207.21	88,713.39	1,299.92	20.72	0.00	4.01	1,324.65	87,388.74
<b>Total Receipts and Fees</b>	<b>580,132.31</b>	<b>2,931.39</b>	<b>583,063.70</b>	<b>8,689.22</b>	<b>273.08</b>	<b>0.00</b>	<b>26.38</b>	<b>8,988.68</b>	<b>574,075.02</b>
Less: Advance Payments	-521,806.90	-2,636.38	-524,443.28						-524,443.28
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>58,325.41</b>	<b>295.01</b>	<b>58,620.42</b>						<b>49,631.74</b>

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

Class I - Res/Ag	376,623.00	2,358.17	378,981.17	5,699.72	214.89	0.00	17.15	5,931.76	373,049.41
Class II - Other	115,003.13	366.01	115,369.14	1,689.58	37.47	0.00	5.22	1,732.27	113,636.87
PUPP - Public Utility	88,506.18	207.21	88,713.39	1,299.92	20.72	0.00	4.01	1,324.65	87,388.74
<b>Total Receipts and Fees</b>	<b>580,132.31</b>	<b>2,931.39</b>	<b>583,063.70</b>	<b>8,689.22</b>	<b>273.08</b>	<b>0.00</b>	<b>26.38</b>	<b>8,988.68</b>	<b>574,075.02</b>
Less: Advance Payments	-521,806.90	-2,636.38	-524,443.28						-524,443.28
<b>Totals for ALL LEVIES</b>	<b>58,325.41</b>	<b>295.01</b>	<b>58,620.42</b>						<b>49,631.74</b>

61202 - PLAIN CITY PUBLIC LIBRARY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>2015 CURRENT EXPENSE</b>									
Class I - Res/Ag	76,332.95	75.59	76,408.54	1,152.07	7.10	0.00	4.07	1,163.24	75,245.30
Class II - Other	17,047.50	233.67	17,281.17	253.07	23.37	0.00	0.92	277.36	17,003.81
PUPP - Public Utility	3,519.22	0.00	3,519.22	51.57	0.00	0.00	0.19	51.76	3,467.46
<b>Total Receipts and Fees</b>	<b>96,899.67</b>	<b>309.26</b>	<b>97,208.93</b>	<b>1,456.71</b>	<b>30.47</b>	<b>0.00</b>	<b>5.18</b>	<b>1,492.36</b>	<b>95,716.57</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>96,899.67</b>	<b>309.26</b>	<b>97,208.93</b>						<b>95,716.57</b>
<b>All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY</b>									
Class I - Res/Ag	76,332.95	75.59	76,408.54	1,152.07	7.10	0.00	4.07	1,163.24	75,245.30
Class II - Other	17,047.50	233.67	17,281.17	253.07	23.37	0.00	0.92	277.36	17,003.81
PUPP - Public Utility	3,519.22	0.00	3,519.22	51.57	0.00	0.00	0.19	51.76	3,467.46
<b>Total Receipts and Fees</b>	<b>96,899.67</b>	<b>309.26</b>	<b>97,208.93</b>	<b>1,456.71</b>	<b>30.47</b>	<b>0.00</b>	<b>5.18</b>	<b>1,492.36</b>	<b>95,716.57</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>96,899.67</b>	<b>309.26</b>	<b>97,208.93</b>						<b>95,716.57</b>

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**61299 - Richwood - North Union Library**

**2018 CURRENT EXPENSE**  
 Class I - Res/Ag  
 Class II - Other  
 PUPP - Public Utility  
**Total Receipts and Fees**  
 Less: Advance Payments  
**Totals for 2018 CURRENT EXPENSE**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	85,578.56	1,559.10	87,137.66	1,319.73	140.84	0.00	4.59	1,465.16	85,672.50
Class II - Other	2,160.76	69.63	2,230.39	33.12	10.07	0.00	0.12	43.31	2,187.08
PUPP - Public Utility	8,660.73	0.00	8,660.73	126.91	0.00	0.00	0.46	127.37	8,533.36
<b>Total Receipts and Fees</b>	<b>96,400.05</b>	<b>1,628.73</b>	<b>98,028.78</b>	<b>1,479.76</b>	<b>150.91</b>	<b>0.00</b>	<b>5.17</b>	<b>1,635.84</b>	<b>96,392.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>96,400.05</b>	<b>1,628.73</b>	<b>98,028.78</b>						<b>96,392.94</b>

**All Levies for 61299 - Richwood - North Union Library**

Class I - Res/Ag  
 Class II - Other  
 PUPP - Public Utility  
**Total Receipts and Fees**  
 Less: Advance Payments  
**Totals for ALL LEVIES**

Class I - Res/Ag	85,578.56	1,559.10	87,137.66	1,319.73	140.84	0.00	4.59	1,465.16	85,672.50
Class II - Other	2,160.76	69.63	2,230.39	33.12	10.07	0.00	0.12	43.31	2,187.08
PUPP - Public Utility	8,660.73	0.00	8,660.73	126.91	0.00	0.00	0.46	127.37	8,533.36
<b>Total Receipts and Fees</b>	<b>96,400.05</b>	<b>1,628.73</b>	<b>98,028.78</b>	<b>1,479.76</b>	<b>150.91</b>	<b>0.00</b>	<b>5.17</b>	<b>1,635.84</b>	<b>96,392.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>96,400.05</b>	<b>1,628.73</b>	<b>98,028.78</b>						<b>96,392.94</b>

	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		
<b>All Levies for 06 - SPECIAL DISTRICT</b>									
Class I - Res/Ag	2,343,338.27	28,926.37	2,372,264.64	37,443.06	2,705.60	0.00	132.22	40,280.88	2,331,983.76
Class II - Other	362,599.02	2,630.59	365,229.61	5,355.36	310.43	0.00	16.66	5,682.45	359,547.16
PUPP - Public Utility	683,716.33	1,505.71	685,222.04	10,040.65	150.57	0.00	33.20	10,224.42	674,997.62
<b>Total Receipts and Fees</b>	<b>3,389,653.62</b>	<b>33,062.67</b>	<b>3,422,716.29</b>	<b>52,839.07</b>	<b>3,166.60</b>	<b>0.00</b>	<b>182.08</b>	<b>56,187.75</b>	<b>3,366,528.54</b>
Less: Advance Payments	-521,806.90	-2,636.38	-524,443.28						-524,443.28
<b>Totals for ALL LEVIES</b>	<b>2,867,846.72</b>	<b>30,426.29</b>	<b>2,898,273.01</b>						<b>2,842,085.26</b>



	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		
<b>All Levies</b>									
Class I - Res/Ag	43,385,579.06	242,201.47	43,627,780.53	703,958.27	23,966.56	0.00	2,148.81	730,073.64	42,897,706.89
Class II - Other	10,682,016.04	50,584.08	10,732,600.12	146,380.08	5,312.01	0.00	394.48	152,086.57	10,580,513.55
PUPP - Public Utility	6,562,809.35	12,123.21	6,574,932.56	96,343.73	1,212.32	0.00	291.71	97,847.76	6,477,084.80
<b>Total Receipts and Fees</b>	<b>60,630,404.45</b>	<b>304,908.76</b>	<b>60,935,313.21</b>	<b>946,682.08</b>	<b>30,490.89</b>	<b>0.00</b>	<b>2,835.00</b>	<b>980,007.97</b>	<b>59,955,305.24</b>
Less: Advance Payments	-23,930,319.42	-92,791.18	-24,023,110.60						-24,023,110.60
<b>Totals for ALL LEVIES</b>	<b>36,700,085.03</b>	<b>212,117.58</b>	<b>36,912,202.61</b>						<b>35,932,194.64</b>

Adding 200,687.68 Jeronne Twp  
 Subtracting < 198,763.90 > Union County + Health Dist.  
 (where entities got) +1,923.78 Dublin CSD  
 too much Tallies

new grand total  
35,934,118.42  
+ 1,923.78