

After 2nd 1/2 TY 2021

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	
GENERAL FUND									
Class I - Res/Ag	2,833,578.80	106,426.84	2,940,005.64	47,206.86	11,815.18	0.00	20,632.25	79,654.29	2,860,351.35
Class II - Other	439,963.10	32,326.60	472,289.70	6,530.36	3,577.24	0.00	3,314.39	13,421.99	458,867.71
PUPP - Public Utility	263,146.83	0.00	263,146.83	3,698.69	0.00	0.00	1,846.67	5,545.36	257,601.47
Total Receipts and Fees	3,536,688.73	138,753.44	3,675,442.17	57,435.91	15,392.42	0.00	25,793.31	98,621.64	3,576,820.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,536,688.73	138,753.44	3,675,442.17						3,576,820.53
									<21,767.39>
2001 BOARD OF DD									
Class I - Res/Ag	1,695,139.24	63,668.07	1,758,807.31	28,240.69	7,068.23	0.00	0.00	35,308.92	1,723,498.39
Class II - Other	447,212.23	32,859.30	480,071.53	6,637.96	3,636.17	0.00	0.00	10,274.13	469,797.40
PUPP - Public Utility	294,105.28	0.00	294,105.28	4,133.82	0.00	0.00	0.00	4,133.82	289,971.46
Total Receipts and Fees	2,436,456.75	96,527.37	2,532,984.12	39,012.47	10,704.40	0.00	0.00	49,716.87	2,483,267.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,436,456.75	96,527.37	2,532,984.12						2,483,267.25
									<22,091.32>
2004 BOARD OF DD									
Class I - Res/Ag	1,232,986.50	46,309.85	1,279,296.35	20,541.31	5,141.19	0.00	0.00	25,682.50	1,253,613.85
Class II - Other	302,192.80	22,203.81	324,396.61	4,485.44	2,457.06	0.00	0.00	6,942.50	317,454.11
PUPP - Public Utility	185,750.67	0.00	185,750.67	2,610.84	0.00	0.00	0.00	2,610.84	183,139.83
Total Receipts and Fees	1,720,929.97	68,513.66	1,789,443.63	27,637.59	7,598.25	0.00	0.00	35,235.84	1,754,207.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,720,929.97	68,513.66	1,789,443.63						1,754,207.79
									<14,929.98>
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	209,844.35	7,630.72	217,475.07	3,067.58	757.21	0.00	0.00	3,824.79	213,650.28
Class II - Other	31,185.40	2,287.92	33,473.32	462.80	253.37	0.00	0.00	716.17	32,757.15
PUPP - Public Utility	19,299.74	0.00	19,299.74	271.27	0.00	0.00	0.00	271.27	19,028.47
Total Receipts and Fees	260,329.49	9,918.64	270,248.13	3,801.65	1,010.58	0.00	0.00	4,812.23	265,435.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	260,329.49	9,918.64	270,248.13						265,435.90
									<1,556.86>

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	461,779.22	17,068.62	478,847.84	7,687.19	1,897.52	0.00	0.00	9,584.71	469,263.13
Class II - Other	93,556.31	6,863.60	100,419.91	1,388.39	760.12	0.00	0.00	2,148.51	98,271.40
PUPP - Public Utility	57,899.18	0.00	57,899.18	813.81	0.00	0.00	0.00	813.81	57,085.37
Total Receipts and Fees	613,234.71	23,932.22	637,166.93	9,889.39	2,657.64	0.00	0.00	12,547.03	624,619.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	613,234.71	23,932.22	637,166.93						624,619.90 < 4,667.87 >
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	3,941.93	423.49	4,365.42	71.64	44.40	0.00	0.00	116.04	4,249.38
Class II - Other	878.92	75.12	954.04	13.31	7.71	0.00	0.00	21.02	933.02
PUPP - Public Utility	147.96	0.00	147.96	2.08	0.00	0.00	0.00	2.08	145.88
Total Receipts and Fees	4,968.81	498.61	5,467.42	87.03	52.11	0.00	0.00	139.14	5,328.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	4,968.81	498.61	5,467.42						5,328.28 < 0.15 >
Totals for 9-1-1	618,203.52	24,430.83	642,634.35						629,948.18

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2008 MENTAL HEALTH									
Class I - Res/Ag	299,780.06	11,259.48	311,039.54	4,994.28	1,249.99	0.00	0.00	6,244.27	304,795.27
Class II - Other	62,956.84	4,625.73	67,582.57	934.47	511.89	0.00	0.00	1,446.36	66,136.21
PUPP - Public Utility	38,698.14	0.00	38,698.14	543.92	0.00	0.00	0.00	543.92	38,154.22
Total Receipts and Fees	401,435.04	15,885.21	417,320.25	6,472.67	1,761.88	0.00	0.00	8,234.55	409,085.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	401,435.04	15,885.21	417,320.25						409,085.70
									< 3,111.70 >
Totals for Mental Health	401,435.04	15,885.21	417,320.25						409,085.70
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	6,995,821.13	262,389.77	7,258,210.90	115,588.86	28,925.95	0.00	20,632.25	165,147.06	7,093,063.84
Class II - Other	1,591,690.28	104,042.59	1,695,732.87	22,735.21	11,513.26	0.00	3,314.39	37,562.86	1,658,170.01
PUPP - Public Utility	882,315.99	0.00	882,315.99	12,401.47	0.00	0.00	1,846.67	14,248.14	868,067.85
Total Receipts and Fees	9,469,827.40	366,432.36	9,836,259.76	150,725.54	40,439.21	0.00	25,793.31	216,958.06	9,619,301.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,469,827.40	366,432.36	9,836,259.76						9,619,301.70

total variance
 before 2nd 1/2 TY21
 to after < 69,984.46 >

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21460 - DUBLIN CSD

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,002,933.02	29,021.06	1,031,954.08	16,694.96	3,737.01	0.00	1,767.86	22,199.83	1,009,754.25
Class II - Other	23,056.86	21,266.10	44,322.96	540.56	2,126.60	0.00	75.93	2,743.09	41,579.87
PUPP - Public Utility	11,773.89	0.00	11,773.89	165.49	0.00	0.00	20.17	185.66	11,588.23
Total Receipts and Fees	1,037,763.77	50,287.16	1,088,050.93	17,401.01	5,863.61	0.00	1,863.96	25,128.58	1,062,922.35
Less: Advance Payments	-928,071.16	-44,971.09	-973,042.25						-973,042.25
Totals for GENERAL FUND	109,692.61	5,316.07	115,008.68						89,880.10

<28,070.99>

1976 CURRENT EXPENSE-Continuing

Class I - Res/Ag	801,649.14	23,196.62	824,845.76	13,344.40	2,986.99	0.00	0.00	16,331.39	808,514.37
Class II - Other	23,616.76	21,782.48	45,399.24	553.70	2,178.25	0.00	0.00	2,731.95	42,667.29
PUPP - Public Utility	41,743.81	0.00	41,743.81	586.73	0.00	0.00	0.00	586.73	41,157.08
Total Receipts and Fees	867,009.71	44,979.10	911,988.81	14,484.83	5,165.24	0.00	0.00	19,650.07	892,338.74
Less: Advance Payments	-764,410.07	-39,655.72	-804,065.79						-804,065.79
Totals for 1976 CURRENT EXPENSE-Continuing	102,599.64	5,323.38	107,923.02						88,272.95

<28,746.68>

1978 CURRENT EXPENSE-Cont:3.00

Class I - Res/Ag	155,081.01	4,487.46	159,568.47	2,581.51	577.84	0.00	0.00	3,159.35	156,409.12
Class II - Other	4,433.39	4,089.06	8,522.45	103.94	408.91	0.00	0.00	512.85	8,009.60
PUPP - Public Utility	8,027.67	0.00	8,027.67	112.83	0.00	0.00	0.00	112.83	7,914.84
Total Receipts and Fees	167,542.07	8,576.52	176,118.59	2,798.28	986.75	0.00	0.00	3,785.03	172,333.56
Less: Advance Payments	-147,320.96	-7,541.33	-154,862.29						-154,862.29
Totals for 1978 CURRENT EXPENSE-Cont:3.00	20,221.11	1,035.19	21,256.30						17,471.27

<5,396.55>

1982 CURRENT EXPENSE

Class I - Res/Ag	230,011.73	6,655.61	236,667.34	3,828.82	857.04	0.00	0.00	4,685.86	231,981.48
Class II - Other	6,662.85	6,145.35	12,808.20	156.21	614.54	0.00	0.00	770.75	12,037.45
PUPP - Public Utility	9,365.59	0.00	9,365.59	131.64	0.00	0.00	0.00	131.64	9,233.95
Total Receipts and Fees	246,040.17	12,800.96	258,841.13	4,116.67	1,471.58	0.00	0.00	5,588.25	253,252.88
Less: Advance Payments	-218,749.15	-11,380.85	-230,130.00						-230,130.00
Totals for 1982 CURRENT EXPENSE	27,291.02	1,420.11	28,711.13						23,122.88

<8,110.19>

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21460 - DUBLIN CSD

1985 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	315,803.78	9,138.10	324,941.88	5,256.93	1,176.70	0.00	0.00	6,433.63	318,508.25
Class II - Other	9,101.24	8,394.38	17,495.62	213.38	839.44	0.00	0.00	1,052.82	16,442.80
PUPP - Public Utility	12,041.49	0.00	12,041.49	169.25	0.00	0.00	0.00	169.25	11,872.24
Total Receipts and Fees	336,946.51	17,532.48	354,478.99	5,639.56	2,016.14	0.00	0.00	7,655.70	346,823.29
Less: Advance Payments	-300,113.25	-15,615.64	-315,728.89						-315,728.89
Totals for 1985 CURRENT EXPENSE	36,833.26	1,916.84	38,750.10						31,094.40

<11,078.27>

1986 CURRENT EXPENSE

Class I - Res/Ag	141,738.21	4,101.34	145,839.55	2,359.40	528.12	0.00	0.00	2,887.52	142,952.03
Class II - Other	4,045.00	3,730.84	7,775.84	94.84	373.08	0.00	0.00	467.92	7,307.92
PUPP - Public Utility	5,351.77	0.00	5,351.77	75.22	0.00	0.00	0.00	75.22	5,276.55
Total Receipts and Fees	151,134.98	7,832.18	158,967.16	2,529.46	901.20	0.00	0.00	3,430.66	155,536.50
Less: Advance Payments	-134,530.97	-6,971.69	-141,502.66						-141,502.66
Totals for 1986 CURRENT EXPENSE	16,604.01	860.49	17,464.50						14,033.84

<4,923.73>

1990 CURRENT EXPENSE

Class I - Res/Ag	780,664.82	22,589.39	803,254.21	12,995.08	2,908.80	0.00	0.00	15,903.88	787,350.33
Class II - Other	27,039.08	24,939.04	51,978.12	633.93	2,493.90	0.00	0.00	3,127.83	48,850.29
PUPP - Public Utility	23,815.37	0.00	23,815.37	334.74	0.00	0.00	0.00	334.74	23,480.63
Total Receipts and Fees	831,519.27	47,528.43	879,047.70	13,963.75	5,402.70	0.00	0.00	19,366.45	859,681.25
Less: Advance Payments	-760,061.37	-43,443.92	-803,505.29						-803,505.29
Totals for 1990 CURRENT EXPENSE	71,457.90	4,084.51	75,542.41						56,175.96

<32,907.74>

1994 CURRENT EXPENSE

Class I - Res/Ag	852,372.61	24,664.41	877,037.02	14,188.75	3,175.99	0.00	0.00	17,364.74	859,672.28
Class II - Other	26,364.07	24,316.39	50,680.46	618.11	2,431.64	0.00	0.00	3,049.75	47,630.71
PUPP - Public Utility	21,139.49	0.00	21,139.49	297.13	0.00	0.00	0.00	297.13	20,842.36
Total Receipts and Fees	899,876.17	48,980.80	948,856.97	15,103.99	5,607.63	0.00	0.00	20,711.62	928,145.35
Less: Advance Payments	-816,833.16	-44,459.95	-861,293.11						-861,293.11
Totals for 1994 CURRENT EXPENSE	83,043.01	4,520.85	87,563.86						66,852.24

<32,088.95>

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21460 - DUBLIN CSD

1998 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	910,813.38	26,355.41	937,168.79	15,161.56	3,393.75	0.00	0.00	18,555.31	918,613.48
Class II - Other	27,448.27	25,316.42	52,764.69	643.53	2,531.64	0.00	0.00	3,175.17	49,589.52
PUPP - Public Utility	20,336.73	0.00	20,336.73	285.84	0.00	0.00	0.00	285.84	20,050.89
Total Receipts and Fees	958,598.38	51,671.83	1,010,270.21	16,090.93	5,925.39	0.00	0.00	22,016.32	988,253.89
Less: Advance Payments	-869,792.56	-46,884.36	-916,676.92						-916,676.92
Totals for 1998 CURRENT EXPENSE	88,805.82	4,787.47	93,593.29						71,576.97

<33,409.14>

2000 BOND (\$67,900,000)

Class I - Res/Ag	362,423.54	10,487.13	372,910.67	6,032.97	1,350.41	0.00	0.00	7,383.38	365,527.29
Class II - Other	8,331.92	7,684.80	16,016.72	195.34	768.48	0.00	0.00	963.82	15,052.90
PUPP - Public Utility	4,254.66	0.00	4,254.66	59.80	0.00	0.00	0.00	59.80	4,194.86
Total Receipts and Fees	375,010.12	18,171.93	393,182.05	6,288.11	2,118.89	0.00	0.00	8,407.00	384,775.05
Less: Advance Payments	-335,371.17	-16,250.92	-351,622.09						-351,622.09
Totals for 2000 BOND (\$67,900,000)	39,638.95	1,921.01	41,559.96						33,152.96

<10,143.85>

2005 CURRENT EXPENSE

Class I - Res/Ag	1,231,554.06	35,636.42	1,267,190.48	20,500.67	4,588.84	0.00	0.00	25,089.51	1,242,100.97
Class II - Other	34,346.65	31,678.99	66,025.64	805.26	3,167.90	0.00	0.00	3,973.16	62,052.48
PUPP - Public Utility	21,139.49	0.00	21,139.49	297.13	0.00	0.00	0.00	297.13	20,842.36
Total Receipts and Fees	1,287,040.20	67,315.41	1,354,355.61	21,603.06	7,756.74	0.00	0.00	29,359.80	1,324,995.81
Less: Advance Payments	-1,164,540.72	-60,907.21	-1,225,447.93						-1,225,447.93
Totals for 2005 CURRENT EXPENSE	122,499.48	6,408.20	128,907.68						99,547.88

<41,808.23>

2008 BOND (\$50,000,000)

Class I - Res/Ag	257,571.43	7,453.08	265,024.51	4,287.58	959.73	0.00	0.00	5,247.31	259,777.20
Class II - Other	5,921.43	5,461.51	11,382.94	138.83	546.15	0.00	0.00	684.98	10,697.96
PUPP - Public Utility	3,023.75	0.00	3,023.75	42.50	0.00	0.00	0.00	42.50	2,981.25
Total Receipts and Fees	266,516.61	12,914.59	279,431.20	4,468.91	1,505.88	0.00	0.00	5,974.79	273,456.41
Less: Advance Payments	-238,345.56	-11,549.39	-249,894.95						-249,894.95
Totals for 2008 BOND (\$50,000,000)	28,171.05	1,365.20	29,536.25						23,561.46

<7,209.17>

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		
2009 CURRENT EXPENSE									
Class I - Res/Ag	1,392,477.26	40,293.04	1,432,770.30	23,179.42	5,188.45	0.00	0.00	28,367.87	1,404,402.43
Class II - Other	34,346.60	31,679.02	66,025.62	805.26	3,167.90	0.00	0.00	3,973.16	62,052.46
PUPP - Public Utility	21,139.53	0.00	21,139.53	297.13	0.00	0.00	0.00	297.13	20,842.40
Total Receipts and Fees	1,447,963.39	71,972.06	1,519,935.45	24,281.81	8,356.35	0.00	0.00	32,638.16	1,487,297.29
Less: Advance Payments	-1,298,282.78	-64,532.01	-1,362,814.79						-1,362,814.79
Totals for 2009 CURRENT EXPENSE	149,680.61	7,440.05	157,120.66						124,482.50
									<41,813.01>
2012 BOND (\$15,871,610)									
Class I - Res/Ag	168,675.09	4,880.85	173,555.94	2,807.80	628.49	0.00	0.00	3,436.29	170,119.65
Class II - Other	3,877.75	3,576.56	7,454.31	90.91	357.66	0.00	0.00	448.57	7,005.74
PUPP - Public Utility	1,980.16	0.00	1,980.16	27.83	0.00	0.00	0.00	27.83	1,952.33
Total Receipts and Fees	174,533.00	8,457.41	182,990.41	2,926.54	986.15	0.00	0.00	3,912.69	179,077.72
Less: Advance Payments	-156,084.70	-7,563.32	-163,648.02						-163,648.02
Totals for 2012 BOND (\$15,871,610)	18,448.30	894.09	19,342.39						15,429.70
									<4,721.04>
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,128,082.83	32,642.37	1,160,725.20	18,778.27	4,203.30	0.00	0.00	22,981.57	1,137,743.63
Class II - Other	27,825.11	25,663.97	53,489.08	652.36	2,566.40	0.00	0.00	3,218.76	50,270.32
PUPP - Public Utility	17,125.66	0.00	17,125.66	240.71	0.00	0.00	0.00	240.71	16,884.95
Total Receipts and Fees	1,173,033.60	58,306.34	1,231,339.94	19,671.34	6,769.70	0.00	0.00	26,441.04	1,204,898.90
Less: Advance Payments	-1,051,774.49	-52,277.99	-1,104,052.48						-1,104,052.48
Totals for 2012 CURRENT EXPENSE	121,259.11	6,028.35	127,287.46						100,846.42
									<33,873.85>
2018 BOND (\$195,000,000)									
Class I - Res/Ag	293,207.90	8,560.18	301,768.08	4,287.58	959.73	0.00	0.00	5,247.31	296,520.77
Class II - Other	5,921.43	5,461.51	11,382.94	138.83	546.15	0.00	0.00	684.98	10,697.96
PUPP - Public Utility	3,023.75	0.00	3,023.75	42.50	0.00	0.00	0.00	42.50	2,981.25
Total Receipts and Fees	302,153.08	14,021.69	316,174.77	4,468.91	1,505.88	0.00	0.00	5,974.79	310,199.98
Less: Advance Payments	-238,812.86	-11,082.09	-249,894.95						-249,894.95
Totals for 2018 BOND (\$195,000,000)	63,340.22	2,939.60	66,279.82						60,305.03
									<7,209.17>

	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	
21460 - DUBLIN CSD									
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,325,345.52	38,693.55	1,364,039.07	19,380.53	4,338.11	0.00	0.00	23,718.64	1,340,320.43
Class II - Other	27,386.73	25,259.70	52,646.43	642.08	2,525.97	0.00	0.00	3,168.05	49,478.38
PUPP - Public Utility	15,787.72	0.00	15,787.72	221.91	0.00	0.00	0.00	221.91	15,565.81
Total Receipts and Fees	1,368,519.97	63,953.25	1,432,473.22	20,244.52	6,864.08	0.00	0.00	27,108.60	1,405,364.62
Less: Advance Payments	-1,082,143.57	-50,570.00	-1,132,713.57						-1,132,713.57
Totals for 2018 CURRENT EXPENSE	286,376.40	13,383.25	299,759.65						272,651.05
									< 33,341.77 >
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	449,369.86	13,119.41	462,489.27	6,571.14	1,470.88	0.00	0.00	8,042.02	454,447.25
Class II - Other	9,339.19	8,613.84	17,953.03	218.96	861.38	0.00	0.00	1,080.34	16,872.69
PUPP - Public Utility	5,351.77	0.00	5,351.77	75.22	0.00	0.00	0.00	75.22	5,276.55
Total Receipts and Fees	464,060.82	21,733.25	485,794.07	6,865.32	2,332.26	0.00	0.00	9,197.58	476,596.49
Less: Advance Payments	-367,133.82	-17,193.66	-384,327.48						-384,327.48
Totals for 2019 PERMANENT IMPROVEMENT	96,927.00	4,539.59	101,466.59						92,269.01
									< 11,309.85 >
TARTAN WEST TIF									
Class I - Res/Ag	1,422,086.13	29,883.29	1,451,969.42	14,193.87	2,988.33	0.00	0.00	17,182.20	1,434,787.22
Class II - Other	0.00	104,917.26	104,917.26	1,025.63	10,491.73	0.00	0.00	11,517.36	93,399.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,422,086.13	134,800.55	1,556,886.68	15,219.50	13,480.06	0.00	0.00	28,699.56	1,528,187.12
Less: Advance Payments	-1,037,400.65	-98,335.44	-1,135,736.09						-1,135,736.09
Totals for TARTAN WEST TIF	384,685.48	36,465.11	421,150.59						392,451.03
									< 14,920.84 >
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	13,221,861.32	371,858.72	13,593,720.04	206,431.24	46,018.51	0.00	1,767.86	254,217.61	13,339,502.43
Class II - Other	309,064.33	389,977.22	699,041.55	8,271.66	38,997.72	0.00	75.93	47,345.31	651,696.24
PUPP - Public Utility	246,422.30	0.00	246,422.30	3,463.60	0.00	0.00	20.17	3,483.77	242,938.53
Total Receipts and Fees	13,777,347.95	761,835.94	14,539,183.89	218,166.50	85,016.23	0.00	1,863.96	305,046.69	14,234,137.20
Less: Advance Payments	-11,909,772.97	-651,186.58	-12,560,959.55						-12,560,959.55
Totals for ALL LEVIES	1,867,574.98	110,649.36	1,978,224.34						1,673,177.65

total variance
 Before 2nd 1/2 TY 21 < 393,142.92 >
 to after

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	664,575.09	21,200.59	685,775.68	11,047.97	2,610.75	0.00	0.00	13,658.72	672,116.96
Class II - Other	59,988.19	9,317.85	69,306.04	938.58	932.23	0.00	0.00	1,870.81	67,435.23
PUPP - Public Utility	15,587.93	0.00	15,587.93	219.09	0.00	0.00	0.00	219.09	15,368.84
Total Receipts and Fees	740,151.21	30,518.44	770,669.65	12,205.64	3,542.98	0.00	0.00	15,748.62	754,921.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	740,151.21	30,518.44	770,669.65						754,921.03
									<i><10,217.83></i>
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	664,575.09	21,200.59	685,775.68	11,047.97	2,610.75	0.00	0.00	13,658.72	672,116.96
Class II - Other	59,988.19	9,317.85	69,306.04	938.58	932.23	0.00	0.00	1,870.81	67,435.23
PUPP - Public Utility	15,587.93	0.00	15,587.93	219.09	0.00	0.00	0.00	219.09	15,368.84
Total Receipts and Fees	740,151.21	30,518.44	770,669.65	12,205.64	3,542.98	0.00	0.00	15,748.62	754,921.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	740,151.21	30,518.44	770,669.65						754,921.03

*total variance
 before 2nd 1/2 TY21 <10,217.83>
 to after*

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	690,332.35	16,518.45	706,850.80	10,048.28	2,210.68	0.00	0.00	12,258.96	694,591.84
Class II - Other	89,043.71	13,373.97	102,417.68	1,378.18	1,337.40	0.00	0.00	2,715.58	99,702.10
PUPP - Public Utility	12,817.35	0.00	12,817.35	180.15	0.00	0.00	0.00	180.15	12,637.20
Total Receipts and Fees	792,193.41	29,892.42	822,085.83	11,606.61	3,548.08	0.00	0.00	15,154.69	806,931.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	792,193.41	29,892.42	822,085.83						806,931.14

< 18,268.33 >

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	998,588.85	637,413.09	1,636,001.94	15,992.87	63,741.31	0.00	0.00	79,734.18	1,556,267.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	998,588.85	637,413.09	1,636,001.94	15,992.87	63,741.31	0.00	0.00	79,734.18	1,556,267.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	998,588.85	637,413.09	1,636,001.94						1,556,267.76

+ 567,492.46

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	257,115.70	5,998.09	263,113.79	4,253.88	935.88	0.00	0.00	5,189.76	257,924.03
Class II - Other	37,315.80	5,604.68	42,920.48	577.56	560.47	0.00	0.00	1,138.03	41,782.45
PUPP - Public Utility	5,303.72	0.00	5,303.72	74.54	0.00	0.00	0.00	74.54	5,229.18
Total Receipts and Fees	299,735.22	11,602.77	311,337.99	4,905.98	1,496.35	0.00	0.00	6,402.33	304,935.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	299,735.22	11,602.77	311,337.99						304,935.66

< 7,655.82 >

All Levies for 42630 - JEROME TWP

Class I - Res/Ag	2,365,715.99	55,839.50	2,421,555.49	37,771.51	8,330.47	0.00	7,829.35	53,931.33	2,367,624.16
Class II - Other	1,488,574.56	710,975.65	2,199,550.21	23,576.49	71,097.67	0.00	1,278.30	95,952.46	2,103,597.75
PUPP - Public Utility	92,267.65	0.00	92,267.65	1,296.88	0.00	0.00	181.38	1,478.26	90,789.39
Total Receipts and Fees	3,946,558.20	766,815.15	4,713,373.35	62,644.88	79,428.14	0.00	9,289.03	151,362.05	4,562,011.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,946,558.20	766,815.15	4,713,373.35						4,562,011.30

total variance before 2nd 1/2 TY21 to after + 467,095.87

05 - MUNICIPALITY

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

52360 - DUBLIN CITY

1976 POLICE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	13,663.35	498.90	14,160.25	226.97	51.73	0.00	0.00	278.70	13,881.55
Class II - Other	90.89	210.73	301.62	4.21	21.07	0.00	0.00	25.28	276.34
PUPP - Public Utility	1,204.33	0.00	1,204.33	16.92	0.00	0.00	0.00	16.92	1,187.41
Total Receipts and Fees	14,958.57	707.63	15,666.20	248.10	72.80	0.00	0.00	320.90	15,345.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	14,958.57	707.63	15,666.20						15,345.30

<0.45>

CAPITAL IMPROVEMENTS

Class I - Res/Ag	118,310.03	4,302.66	122,612.69	1,965.31	447.99	0.00	691.30	3,104.60	119,508.09
Class II - Other	460.08	1,066.68	1,526.76	21.30	106.67	0.00	8.61	136.58	1,390.18
PUPP - Public Utility	1,405.05	0.00	1,405.05	19.75	0.00	0.00	7.92	27.67	1,377.38
Total Receipts and Fees	120,175.16	5,369.34	125,544.50	2,006.36	554.66	0.00	707.83	3,268.85	122,275.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	120,175.16	5,369.34	125,544.50						122,275.65

<3.59>

PARKLAND ACQUISITION

Class I - Res/Ag	29,577.52	1,075.64	30,653.16	491.33	112.00	0.00	0.00	603.33	30,049.83
Class II - Other	115.01	266.68	381.69	5.32	26.67	0.00	0.00	31.99	349.70
PUPP - Public Utility	351.27	0.00	351.27	4.94	0.00	0.00	0.00	4.94	346.33
Total Receipts and Fees	30,043.80	1,342.32	31,386.12	501.59	138.67	0.00	0.00	640.26	30,745.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	30,043.80	1,342.32	31,386.12						30,745.86

<0.89>

TARTAN WEST TIF

Class I - Res/Ag	547,690.75	11,509.00	559,199.75	5,466.51	1,150.90	0.00	0.00	6,617.41	552,582.34
Class II - Other	0.00	40,406.99	40,406.99	395.00	4,040.70	0.00	0.00	4,435.70	35,971.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	547,690.75	51,915.99	599,606.74	5,861.51	5,191.60	0.00	0.00	11,053.11	588,553.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	547,690.75	51,915.99	599,606.74						588,553.63

+17,032.47

All Levies for 52360 -

DUBLIN CITY

Class I - Res/Ag	709,241.65	17,384.20	726,625.85	8,150.12	1,762.62	0.00	691.30	10,604.04	716,021.81
Class II - Other	665.98	41,951.08	42,617.06	425.83	4,195.11	0.00	8.61	4,629.55	37,987.51
PUPP - Public Utility	2,960.65	0.00	2,960.65	41.61	0.00	0.00	7.92	49.53	2,911.12
Total Receipts and Fees	712,868.28	59,335.28	772,203.56	8,617.56	5,957.73	0.00	707.83	15,283.12	756,920.44
Less: Advance Payments	0.00	0.00	0.00						0.00

total variance 17,027.54

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61086 - UNION COUNTY HEALTH DISTRICT

2009 HEALTH

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	399,056.33	15,041.92	414,098.25	6,650.40	1,681.19	0.00	0.00	8,331.59	405,766.66
Class II - Other	94,187.69	6,382.14	100,569.83	1,390.48	712.15	0.00	0.00	2,102.63	98,467.20
PUPP - Public Utility	57,294.43	0.00	57,294.43	805.33	0.00	0.00	0.00	805.33	56,489.10
Total Receipts and Fees	550,538.45	21,424.06	571,962.51	8,846.21	2,393.34	0.00	0.00	11,239.55	560,722.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	550,538.45	21,424.06	571,962.51						560,722.96

< 4,665.63 >

2002 HEALTH Dept

Class I - Res/Ag	230,384.52	8,684.06	239,068.58	3,839.42	970.59	0.00	0.00	4,810.01	234,258.57
Class II - Other	62,791.77	4,254.75	67,046.52	926.98	474.77	0.00	0.00	1,401.75	65,644.77
PUPP - Public Utility	38,196.33	0.00	38,196.33	536.89	0.00	0.00	0.00	536.89	37,659.44
Total Receipts and Fees	331,372.62	12,938.81	344,311.43	5,303.29	1,445.36	0.00	0.00	6,748.65	337,562.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 HEALTH Dept	331,372.62	12,938.81	344,311.43						337,562.78

< 3,109.35 >

2019 HEALTH

Class I - Res/Ag	114,452.38	4,238.49	118,690.87	1,675.31	423.51	0.00	0.00	2,098.82	116,592.05
Class II - Other	18,837.53	1,276.44	20,113.97	278.09	142.43	0.00	0.00	420.52	19,693.45
PUPP - Public Utility	11,458.89	0.00	11,458.89	161.07	0.00	0.00	0.00	161.07	11,297.82
Total Receipts and Fees	144,748.80	5,514.93	150,263.73	2,114.47	565.94	0.00	0.00	2,680.41	147,583.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	144,748.80	5,514.93	150,263.73						147,583.32

< 933.75 >

All Levies for 61086 - UNION COUNTY HEALTH DISTRICT

Class I - Res/Ag	743,893.23	27,964.47	771,857.70	12,165.13	3,075.29	0.00	0.00	15,240.42	756,617.28
Class II - Other	175,816.99	11,913.33	187,730.32	2,595.55	1,329.35	0.00	0.00	3,924.90	183,805.42
PUPP - Public Utility	106,949.65	0.00	106,949.65	1,503.29	0.00	0.00	0.00	1,503.29	105,446.36
Total Receipts and Fees	1,026,659.87	39,877.80	1,066,537.67	16,263.97	4,404.64	0.00	0.00	20,668.61	1,045,869.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,026,659.87	39,877.80	1,066,537.67						1,045,869.06

total variance
 before 2nd 1/2 TY21 < 8,708.73 >
 to after