





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	372,273.77	2,628.44	374,902.21	6,381.14	267.03	0.00	0.00	6,648.17	368,254.04
Class II - Other	74,329.27	799.08	75,128.35	1,096.59	78.21	0.00	0.00	1,174.80	73,953.55
PUPP - Public Utility	82,222.27	0.00	82,222.27	1,202.27	0.00	0.00	0.00	1,202.27	81,020.00
<b>Total Receipts and Fees</b>	<b>528,825.31</b>	<b>3,427.52</b>	<b>532,252.83</b>	<b>8,680.00</b>	<b>345.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,025.24</b>	<b>523,227.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 9-1-1 EMERGENCY</b>	<b>528,825.31</b>	<b>3,427.52</b>	<b>532,252.83</b>						<b>523,227.59</b>
									(1,152.43)
<b>2012 9-1-1 EMERGENCY PLAIN CITY</b>									
Class I - Res/Ag	3,295.86	131.23	3,427.09	59.72	13.66	0.00	0.00	73.38	3,353.71
Class II - Other	350.88	185.98	536.86	7.84	18.60	0.00	0.00	26.44	510.42
PUPP - Public Utility	140.01	0.00	140.01	2.05	0.00	0.00	0.00	2.05	137.96
<b>Total Receipts and Fees</b>	<b>3,786.75</b>	<b>317.21</b>	<b>4,103.96</b>	<b>69.61</b>	<b>32.26</b>	<b>0.00</b>	<b>0.00</b>	<b>101.87</b>	<b>4,002.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>3,786.75</b>	<b>317.21</b>	<b>4,103.96</b>						<b>4,002.09</b>
									(0.04)
<b>Totals for 9-1-1</b>	<b>532,612.06</b>	<b>3,744.73</b>	<b>536,356.79</b>						<b>527,229.68</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>2008 MENTAL HEALTH</b>									
Class I - Res/Ag	241,750.51	1,776.37	243,526.88	4,145.91	180.68	0.00	0.00	4,326.59	239,200.29
Class II - Other	49,786.71	656.69	50,443.40	736.28	64.54	0.00	0.00	800.82	49,642.58
PUPP - Public Utility	54,908.23	0.00	54,908.23	802.88	0.00	0.00	0.00	802.88	54,105.35
<b>Total Receipts and Fees</b>	<b>346,445.45</b>	<b>2,433.06</b>	<b>348,878.51</b>	<b>5,685.07</b>	<b>245.22</b>	<b>0.00</b>	<b>0.00</b>	<b>5,930.29</b>	<b>342,948.22</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 MENTAL HEALTH</b>	<b>346,445.45</b>	<b>2,433.06</b>	<b>348,878.51</b>						<b>342,948.22</b>
									<i>&lt; 708.22 &gt;</i>
<b>Totals for Mental Health</b>	<b>346,445.45</b>	<b>2,433.06</b>	<b>348,878.51</b>						<b>342,948.22</b>
<b>All Levies for 10800 - UNION COUNTY</b>									
Class I - Res/Ag	5,624,246.49	41,219.49	5,665,465.98	95,715.58	4,170.53	0.00	0.00	99,886.11	5,565,579.87
Class II - Other	1,290,453.36	14,759.23	1,305,212.59	18,319.20	1,450.44	0.00	0.00	19,769.64	1,285,442.95
PUPP - Public Utility	1,251,906.48	0.00	1,251,906.48	18,305.62	0.00	0.00	0.00	18,305.62	1,233,600.86
<b>Total Receipts and Fees</b>	<b>8,166,606.33</b>	<b>55,978.72</b>	<b>8,222,585.05</b>	<b>132,340.40</b>	<b>5,620.97</b>	<b>0.00</b>	<b>0.00</b>	<b>137,961.37</b>	<b>8,084,623.68</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>8,166,606.33</b>	<b>55,978.72</b>	<b>8,222,585.05</b>						<b>8,084,623.68</b>

*total variance  
 Before 2nd 1/2 TY20  
 to After < 17,261.97 >*

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>GENERAL FUND</b>									
Class I - Res/Ag	838,613.06	2,339.54	840,952.60	14,349.71	236.11	0.00	0.00	14,585.82	826,366.78
Class II - Other	21,670.23	504.14	22,174.37	323.74	50.41	0.00	0.00	374.15	21,800.22
PUPP - Public Utility	12,644.55	0.00	12,644.55	184.92	0.00	0.00	0.00	184.92	12,459.63
<b>Total Receipts and Fees</b>	<b>872,927.84</b>	<b>2,843.68</b>	<b>875,771.52</b>	<b>14,858.37</b>	<b>286.52</b>	<b>0.00</b>	<b>0.00</b>	<b>15,144.89</b>	<b>860,626.63</b>
Less: Advance Payments	-639,934.24	-2,084.64	-642,018.88						-642,018.88
<b>Totals for GENERAL FUND</b>	<b>232,993.60</b>	<b>759.04</b>	<b>233,752.64</b>						<b>218,607.75</b>
									<6911.85>
<b>1976 CURRENT EXPENSE-Continuing</b>									
Class I - Res/Ag	673,360.83	1,878.48	675,239.31	11,522.06	189.59	0.00	0.00	11,711.65	663,527.66
Class II - Other	21,881.50	509.06	22,390.56	326.89	50.91	0.00	0.00	377.80	22,012.76
PUPP - Public Utility	44,830.66	0.00	44,830.66	655.52	0.00	0.00	0.00	655.52	44,175.14
<b>Total Receipts and Fees</b>	<b>740,072.99</b>	<b>2,387.54</b>	<b>742,460.53</b>	<b>12,504.47</b>	<b>240.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,744.97</b>	<b>729,715.56</b>
Less: Advance Payments	-522,813.80	-1,686.27	-524,500.07						-524,500.07
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>217,259.19</b>	<b>701.27</b>	<b>217,960.46</b>						<b>205,215.49</b>
									<6,977.85>
<b>1978 CURRENT EXPENSE-Cont:3.00</b>									
Class I - Res/Ag	130,263.31	363.40	130,626.71	2,228.97	36.68	0.00	0.00	2,265.65	128,361.06
Class II - Other	4,107.64	95.57	4,203.21	61.37	9.56	0.00	0.00	70.93	4,132.28
PUPP - Public Utility	8,621.29	0.00	8,621.29	126.06	0.00	0.00	0.00	126.06	8,495.23
<b>Total Receipts and Fees</b>	<b>142,992.24</b>	<b>458.97</b>	<b>143,451.21</b>	<b>2,416.40</b>	<b>46.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,462.64</b>	<b>140,988.57</b>
Less: Advance Payments	-101,004.27	-324.15	-101,328.42						-101,328.42
<b>Totals for 1978 CURRENT EXPENSE-Cont:3.00</b>	<b>41,987.97</b>	<b>134.82</b>	<b>42,122.79</b>						<b>39,660.15</b>
									<1,309.95>
<b>1982 CURRENT EXPENSE</b>									
Class I - Res/Ag	193,203.32	538.97	193,742.29	3,305.95	54.40	0.00	0.00	3,360.35	190,381.94
Class II - Other	6,173.30	143.62	6,316.92	92.22	14.36	0.00	0.00	106.58	6,210.34
PUPP - Public Utility	10,058.16	0.00	10,058.16	147.07	0.00	0.00	0.00	147.07	9,911.09
<b>Total Receipts and Fees</b>	<b>209,434.78</b>	<b>682.59</b>	<b>210,117.37</b>	<b>3,545.24</b>	<b>68.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614.00</b>	<b>206,503.37</b>
Less: Advance Payments	-149,545.76	-487.31	-150,033.07						-150,033.07
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>59,889.02</b>	<b>195.28</b>	<b>60,084.30</b>						<b>56,470.30</b>
									<1,968.62>

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>1985 CURRENT EXPENSE</b>									
Class I - Res/Ag	265,266.08	740.03	266,006.11	4,539.04	74.69	0.00	0.00	4,613.73	261,392.38
Class II - Other	8,432.54	196.18	8,628.72	125.98	19.62	0.00	0.00	145.60	8,483.12
PUPP - Public Utility	12,931.93	0.00	12,931.93	189.09	0.00	0.00	0.00	189.09	12,742.84
<b>Total Receipts and Fees</b>	<b>286,630.55</b>	<b>936.21</b>	<b>287,566.76</b>	<b>4,854.11</b>	<b>94.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,948.42</b>	<b>282,618.34</b>
Less: Advance Payments	-205,169.39	-670.01	-205,839.40						-205,839.40
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>81,461.16</b>	<b>266.20</b>	<b>81,727.36</b>						<b>76,778.94</b>
									<2,689.11>
<b>1986 CURRENT EXPENSE</b>									
Class I - Res/Ag	119,055.98	332.12	119,388.10	2,037.20	33.52	0.00	0.00	2,070.72	117,317.38
Class II - Other	3,747.79	87.18	3,834.97	55.99	8.72	0.00	0.00	64.71	3,770.26
PUPP - Public Utility	5,747.52	0.00	5,747.52	84.04	0.00	0.00	0.00	84.04	5,663.48
<b>Total Receipts and Fees</b>	<b>128,551.29</b>	<b>419.30</b>	<b>128,970.59</b>	<b>2,177.23</b>	<b>42.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.47</b>	<b>126,751.12</b>
Less: Advance Payments	-92,038.52	-300.19	-92,338.71						-92,338.71
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>36,512.77</b>	<b>119.11</b>	<b>36,631.88</b>						<b>34,412.41</b>
									<1,195.17>
<b>1990 CURRENT EXPENSE</b>									
Class I - Res/Ag	655,734.56	1,829.35	657,563.91	11,220.45	184.63	0.00	0.00	11,405.08	646,158.83
Class II - Other	25,052.49	582.83	25,635.32	374.26	58.28	0.00	0.00	432.54	25,202.78
PUPP - Public Utility	25,576.46	0.00	25,576.46	373.98	0.00	0.00	0.00	373.98	25,202.48
<b>Total Receipts and Fees</b>	<b>706,363.51</b>	<b>2,412.18</b>	<b>708,775.69</b>	<b>11,968.69</b>	<b>242.91</b>	<b>0.00</b>	<b>0.00</b>	<b>12,211.60</b>	<b>696,564.09</b>
Less: Advance Payments	-510,689.72	-1,743.81	-512,433.53						-512,433.53
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>195,673.79</b>	<b>668.37</b>	<b>196,342.16</b>						<b>184,130.56</b>
									<7,987.81>
<b>1994 CURRENT EXPENSE</b>									
Class I - Res/Ag	715,968.22	1,997.39	717,965.61	12,251.12	201.59	0.00	0.00	12,452.71	705,512.90
Class II - Other	24,427.01	568.28	24,995.29	364.92	56.83	0.00	0.00	421.75	24,573.54
PUPP - Public Utility	22,702.70	0.00	22,702.70	331.96	0.00	0.00	0.00	331.96	22,370.74
<b>Total Receipts and Fees</b>	<b>763,097.93</b>	<b>2,565.67</b>	<b>765,663.60</b>	<b>12,948.00</b>	<b>258.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.42</b>	<b>752,457.18</b>
Less: Advance Payments	-553,935.07	-1,861.92	-555,796.99						-555,796.99
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>209,162.86</b>	<b>703.75</b>	<b>209,866.61</b>						<b>196,660.19</b>
									<7,789.05>

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>1998 CURRENT EXPENSE</b>									
Class I - Res/Ag	765,056.87	2,134.31	767,191.18	13,091.09	215.41	0.00	0.00	13,306.50	753,884.68
Class II - Other	25,431.56	591.65	26,023.21	379.93	59.16	0.00	0.00	439.09	25,584.12
PUPP - Public Utility	21,840.57	0.00	21,840.57	319.36	0.00	0.00	0.00	319.36	21,521.21
<b>Total Receipts and Fees</b>	<b>812,329.00</b>	<b>2,725.96</b>	<b>815,054.96</b>	<b>13,790.38</b>	<b>274.57</b>	<b>0.00</b>	<b>0.00</b>	<b>14,064.95</b>	<b>800,990.01</b>
Less: Advance Payments	-590,920.24	-1,982.67	-592,902.91						-592,902.91
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>221,408.76</b>	<b>743.29</b>	<b>222,152.05</b>						<b>208,087.10</b>
									<8,109.54>
<b>2000 BOND (\$67,900,000)</b>									
Class I - Res/Ag	303,044.27	845.42	303,889.69	5,185.47	85.33	0.00	0.00	5,270.80	298,618.89
Class II - Other	7,830.80	182.18	8,012.98	116.99	18.22	0.00	0.00	135.21	7,877.77
PUPP - Public Utility	4,569.27	0.00	4,569.27	66.81	0.00	0.00	0.00	66.81	4,502.46
<b>Total Receipts and Fees</b>	<b>315,444.34</b>	<b>1,027.60</b>	<b>316,471.94</b>	<b>5,369.27</b>	<b>103.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,472.82</b>	<b>310,999.12</b>
Less: Advance Payments	-231,248.96	-753.31	-232,002.27						-232,002.27
<b>Totals for 2000 BOND (\$67,900,000)</b>	<b>84,195.38</b>	<b>274.29</b>	<b>84,469.67</b>						<b>78,996.85</b>
									<2,497.47>
<b>2005 CURRENT EXPENSE</b>									
Class I - Res/Ag	1,034,470.23	2,885.91	1,037,356.14	17,701.09	291.27	0.00	0.00	17,992.36	1,019,363.78
Class II - Other	31,823.11	740.35	32,563.46	475.41	74.03	0.00	0.00	549.44	32,014.02
PUPP - Public Utility	22,702.70	0.00	22,702.70	331.96	0.00	0.00	0.00	331.96	22,370.74
<b>Total Receipts and Fees</b>	<b>1,088,996.04</b>	<b>3,626.26</b>	<b>1,092,622.30</b>	<b>18,508.46</b>	<b>365.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18,873.76</b>	<b>1,073,748.54</b>
Less: Advance Payments	-795,516.38	-2,648.31	-798,164.69						-798,164.69
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>293,479.66</b>	<b>977.95</b>	<b>294,457.61</b>						<b>275,583.85</b>
									<10,148.31>
<b>2008 BOND (\$50,000,000)</b>									
Class I - Res/Ag	215,371.07	600.82	215,971.89	3,685.27	60.64	0.00	0.00	3,745.91	212,225.98
Class II - Other	5,565.28	129.48	5,694.76	83.14	12.95	0.00	0.00	96.09	5,598.67
PUPP - Public Utility	3,247.35	0.00	3,247.35	47.48	0.00	0.00	0.00	47.48	3,199.87
<b>Total Receipts and Fees</b>	<b>224,183.70</b>	<b>730.30</b>	<b>224,914.00</b>	<b>3,815.89</b>	<b>73.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.48</b>	<b>221,024.52</b>
Less: Advance Payments	-164,346.75	-535.37	-164,882.12						-164,882.12
<b>Totals for 2008 BOND (\$50,000,000)</b>	<b>59,836.95</b>	<b>194.93</b>	<b>60,031.88</b>						<b>56,142.40</b>
									<1,775.06>





	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>21460 - DUBLIN CSD</b>									
<b>2018 CURRENT EXPENSE</b>									
Class I - Res/Ag	1,105,385.19	2,932.89	1,108,318.08	16,733.91	275.35	0.00	0.00	17,009.26	1,091,308.82
Class II - Other	25,374.58	590.33	25,964.91	379.08	59.03	0.00	0.00	438.11	25,526.80
PUPP - Public Utility	16,955.18	0.00	16,955.18	247.92	0.00	0.00	0.00	247.92	16,707.26
<b>Total Receipts and Fees</b>	<b>1,147,714.95</b>	<b>3,523.22</b>	<b>1,151,238.17</b>	<b>17,360.91</b>	<b>334.38</b>	<b>0.00</b>	<b>0.00</b>	<b>17,695.29</b>	<b>1,133,542.88</b>
Less: Advance Payments	-746,780.38	-2,292.16	-749,072.54						-749,072.54
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>400,934.57</b>	<b>1,231.06</b>	<b>402,165.63</b>						<b>384,470.34</b>
									<8,093.27>
<b>2019 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	374,790.50	994.42	375,784.92	5,673.78	93.36	0.00	0.00	5,767.14	370,017.78
Class II - Other	8,653.03	201.32	8,854.35	129.27	20.13	0.00	0.00	149.40	8,704.95
PUPP - Public Utility	5,747.52	0.00	5,747.52	84.04	0.00	0.00	0.00	84.04	5,663.48
<b>Total Receipts and Fees</b>	<b>389,191.05</b>	<b>1,195.74</b>	<b>390,386.79</b>	<b>5,887.09</b>	<b>113.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.58</b>	<b>384,386.21</b>
Less: Advance Payments	-253,253.30	-777.84	-254,031.14						-254,031.14
<b>Totals for 2019 PERMANENT IMPROVEMENT</b>	<b>135,937.75</b>	<b>417.90</b>	<b>136,355.65</b>						<b>130,355.07</b>
									<2,759.87>
<b>TARTAN WEST TIF</b>									
Class I - Res/Ag	1,167,400.62	3,464.74	1,170,865.36	12,093.33	346.48	0.00	0.00	12,439.81	1,158,425.55
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>1,167,400.62</b>	<b>3,464.74</b>	<b>1,170,865.36</b>	<b>12,093.33</b>	<b>346.48</b>	<b>0.00</b>	<b>0.00</b>	<b>12,439.81</b>	<b>1,158,425.55</b>
Less: Advance Payments	-679,663.66	-2,017.09	-681,680.75						-681,680.75
<b>Totals for TARTAN WEST TIF</b>	<b>487,736.96</b>	<b>1,447.65</b>	<b>489,184.61</b>						<b>476,744.80</b>
									<12,851.71>
<b>All Levies for 21460 - DUBLIN CSD</b>									
Class I - Res/Ag	11,058,657.54	30,823.51	11,089,481.05	177,944.99	3,075.51	0.00	0.00	181,020.50	10,908,460.55
Class II - Other	286,984.67	6,676.56	293,661.23	4,287.33	667.65	0.00	0.00	4,954.98	288,706.25
PUPP - Public Utility	264,644.58	0.00	264,644.58	3,869.68	0.00	0.00	0.00	3,869.68	260,774.90
<b>Total Receipts and Fees</b>	<b>11,610,286.79</b>	<b>37,500.07</b>	<b>11,647,786.86</b>	<b>186,102.00</b>	<b>3,743.16</b>	<b>0.00</b>	<b>0.00</b>	<b>189,845.16</b>	<b>11,457,941.70</b>
Less: Advance Payments	-8,128,598.70	-26,316.83	-8,154,915.53						-8,154,915.53
<b>Totals for ALL LEVIES</b>	<b>3,481,688.09</b>	<b>11,183.24</b>	<b>3,492,871.33</b>						<b>3,303,026.17</b>

total variance  
 Before and 1/2 TY20  
 to After - <104,374.27>

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**CASH RECEIPTS AND ADVANCES**

**COLLECTION FEES AND DEDUCTIONS**

**30070 - TOLLES CAREER & TECHNICAL CENT**

**1976 CURRENT EXPENSE-Continuing**

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	534,308.55	2,233.37	536,541.92	9,144.98	235.29	0.00	0.00	9,380.27	527,161.65
Class II - Other	38,183.94	1,152.65	39,336.59	573.20	107.97	0.00	0.00	681.17	38,655.42
PUPP - Public Utility	15,847.74	0.00	15,847.74	231.77	0.00	0.00	0.00	231.77	15,615.97
<b>Total Receipts and Fees</b>	<b>588,340.23</b>	<b>3,386.02</b>	<b>591,726.25</b>	<b>9,949.95</b>	<b>343.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,293.21</b>	<b>581,433.04</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE-Continuing</b>	<b>588,340.23</b>	<b>3,386.02</b>	<b>591,726.25</b>						<b>581,433.04</b>

<2,515.85>

**All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT**

Class I - Res/Ag	534,308.55	2,233.37	536,541.92	9,144.98	235.29	0.00	0.00	9,380.27	527,161.65
Class II - Other	38,183.94	1,152.65	39,336.59	573.20	107.97	0.00	0.00	681.17	38,655.42
PUPP - Public Utility	15,847.74	0.00	15,847.74	231.77	0.00	0.00	0.00	231.77	15,615.97
<b>Total Receipts and Fees</b>	<b>588,340.23</b>	<b>3,386.02</b>	<b>591,726.25</b>	<b>9,949.95</b>	<b>343.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,293.21</b>	<b>581,433.04</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>588,340.23</b>	<b>3,386.02</b>	<b>591,726.25</b>						<b>581,433.04</b>

total variance  
 before 2nd 1/2 TY20 <2,515.85>  
 to After

42630 - JEROME 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	72,257.55	355.25	72,612.80	1,235.85	38.38	0.00	0.00	1,274.23	71,338.57
Class II - Other	7,314.15	237.58	7,551.73	109.99	21.92	0.00	0.00	131.91	7,419.82
PUPP - Public Utility	2,298.95	0.00	2,298.95	33.59	0.00	0.00	0.00	33.59	2,265.36
<b>Total Receipts and Fees</b>	<b>81,870.65</b>	<b>592.83</b>	<b>82,463.48</b>	<b>1,379.43</b>	<b>60.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439.73</b>	<b>81,023.75</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>81,870.65</b>	<b>592.83</b>	<b>82,463.48</b>						<b>81,023.75</b>
									<628.32>
<b>1991 FIRE &amp; E.M.S.</b>									
Class I - Res/Ag	114,145.74	427.61	114,573.35	1,948.36	46.76	0.00	0.00	1,995.12	112,578.23
Class II - Other	26,111.31	498.14	26,609.45	387.51	43.14	0.00	0.00	430.65	26,178.80
PUPP - Public Utility	10,782.71	0.00	10,782.71	157.67	0.00	0.00	0.00	157.67	10,625.04
<b>Total Receipts and Fees</b>	<b>151,039.76</b>	<b>925.75</b>	<b>151,965.51</b>	<b>2,493.54</b>	<b>89.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,583.44</b>	<b>149,382.07</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>151,039.76</b>	<b>925.75</b>	<b>151,965.51</b>						<b>149,382.07</b>
									<2,302.27>
<b>1992 FIRE &amp; E.M.S.</b>									
Class I - Res/Ag	496,285.98	1,859.05	498,145.03	8,471.15	203.31	0.00	0.00	8,674.46	489,470.57
Class II - Other	113,527.33	2,165.82	115,693.15	1,684.82	187.54	0.00	0.00	1,872.36	113,820.79
PUPP - Public Utility	46,881.40	0.00	46,881.40	685.52	0.00	0.00	0.00	685.52	46,195.88
<b>Total Receipts and Fees</b>	<b>656,694.71</b>	<b>4,024.87</b>	<b>660,719.58</b>	<b>10,841.49</b>	<b>390.85</b>	<b>0.00</b>	<b>0.00</b>	<b>11,232.34</b>	<b>649,487.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1992 FIRE &amp; E.M.S.</b>	<b>656,694.71</b>	<b>4,024.87</b>	<b>660,719.58</b>						<b>649,487.24</b>
									<10,009.95>
<b>2011 FIRE &amp; E.M.S</b>									
Class I - Res/Ag	362,011.27	1,356.08	363,367.35	6,179.20	148.30	0.00	0.00	6,327.50	357,039.85
Class II - Other	46,209.38	881.57	47,090.95	685.78	76.34	0.00	0.00	762.12	46,328.83
PUPP - Public Utility	13,595.59	0.00	13,595.59	198.80	0.00	0.00	0.00	198.80	13,396.79
<b>Total Receipts and Fees</b>	<b>421,816.24</b>	<b>2,237.65</b>	<b>424,053.89</b>	<b>7,063.78</b>	<b>224.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7,288.42</b>	<b>416,765.47</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 FIRE &amp; E.M.S</b>	<b>421,816.24</b>	<b>2,237.65</b>	<b>424,053.89</b>						<b>416,765.47</b>
									<4,075.78>
<b>2012 POLICE</b>									
Class I - Res/Ag	137,314.68	514.36	137,829.04	2,343.84	56.25	0.00	0.00	2,400.09	135,428.95
Class II - Other	17,527.69	334.38	17,862.07	260.12	28.96	0.00	0.00	289.08	17,572.99
PUPP - Public Utility	5,156.96	0.00	5,156.96	75.41	0.00	0.00	0.00	75.41	5,081.55
<b>Total Receipts and Fees</b>	<b>159,999.33</b>	<b>848.74</b>	<b>160,848.07</b>	<b>2,679.37</b>	<b>85.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,764.58</b>	<b>158,083.49</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 POLICE</b>	<b>159,999.33</b>	<b>848.74</b>	<b>160,848.07</b>						<b>158,083.49</b>
									<1,545.99>

Jerome Grand TIF

Andrea L Weaver

**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	263,872.23	0.00	263,872.23	2,725.41	0.00	0.00	0.00	2,725.41	261,146.82
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>263,872.23</b>	<b>0.00</b>	<b>263,872.23</b>	<b>2,725.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725.41</b>	<b>261,146.82</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for Jerome Grand TIF</b>	<b>263,872.23</b>	<b>0.00</b>	<b>263,872.23</b>						<b>261,146.82</b>

+134,297.89

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	209,738.93	785.66	210,524.59	3,580.05	85.92	0.00	0.00	3,665.97	206,858.62
Class II - Other	21,366.92	407.63	21,774.55	317.10	35.29	0.00	0.00	352.39	21,422.16
PUPP - Public Utility	5,625.77	0.00	5,625.77	82.28	0.00	0.00	0.00	82.28	5,543.49
<b>Total Receipts and Fees</b>	<b>236,731.62</b>	<b>1,193.29</b>	<b>237,924.91</b>	<b>3,979.43</b>	<b>121.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.64</b>	<b>233,824.27</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>236,731.62</b>	<b>1,193.29</b>	<b>237,924.91</b>						<b>233,824.27</b>

<1,885.02>

**All Levies for 42630 - JEROME TWP**

Class I - Res/Ag	1,391,754.15	5,298.01	1,397,052.16	23,758.45	578.92	0.00	0.00	24,337.37	1,372,714.79
Class II - Other	495,929.01	4,525.12	500,454.13	6,170.73	393.19	0.00	0.00	6,563.92	493,890.21
PUPP - Public Utility	84,341.38	0.00	84,341.38	1,233.27	0.00	0.00	0.00	1,233.27	83,108.11
<b>Total Receipts and Fees</b>	<b>1,972,024.54</b>	<b>9,823.13</b>	<b>1,981,847.67</b>	<b>31,162.45</b>	<b>972.11</b>	<b>0.00</b>	<b>0.00</b>	<b>32,134.56</b>	<b>1,949,713.11</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>1,972,024.54</b>	<b>9,823.13</b>	<b>1,981,847.67</b>						<b>1,949,713.11</b>

total variance before 2nd 1/2 TY20 to After 113,850.56

**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	11,722.78	21.72	11,744.50	200.48	2.18	0.00	0.00	202.66	11,541.84
Class II - Other	22.78	30.57	53.35	0.78	3.06	0.00	0.00	3.84	49.51
PUPP - Public Utility	1,465.57	0.00	1,465.57	21.43	0.00	0.00	0.00	21.43	1,444.14
<b>Total Receipts and Fees</b>	<b>13,211.13</b>	<b>52.29</b>	<b>13,263.42</b>	<b>222.69</b>	<b>5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>227.93</b>	<b>13,035.49</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 POLICE</b>	<b>13,211.13</b>	<b>52.29</b>	<b>13,263.42</b>						<b>13,035.49</b>

<0.13>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	101,502.70	188.09	101,690.79	1,735.90	18.86	0.00	0.00	1,754.76	99,936.03
Class II - Other	117.59	157.68	275.27	4.02	15.77	0.00	0.00	19.79	255.48
PUPP - Public Utility	1,709.84	0.00	1,709.84	25.00	0.00	0.00	0.00	25.00	1,684.84
<b>Total Receipts and Fees</b>	<b>103,330.13</b>	<b>345.77</b>	<b>103,675.90</b>	<b>1,764.92</b>	<b>34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,799.55</b>	<b>101,876.35</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for CAPITAL IMPROVEMENTS</b>	<b>103,330.13</b>	<b>345.77</b>	<b>103,675.90</b>						<b>101,876.35</b>

<0.93>

**PARKLAND ACQUISITION**

Class I - Res/Ag	25,375.70	47.04	25,422.74	433.98	4.71	0.00	0.00	438.69	24,984.05
Class II - Other	29.39	39.41	68.80	1.01	3.94	0.00	0.00	4.95	63.85
PUPP - Public Utility	427.46	0.00	427.46	6.25	0.00	0.00	0.00	6.25	421.21
<b>Total Receipts and Fees</b>	<b>25,832.55</b>	<b>86.45</b>	<b>25,919.00</b>	<b>441.24</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>449.89</b>	<b>25,469.11</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for PARKLAND ACQUISITION</b>	<b>25,832.55</b>	<b>86.45</b>	<b>25,919.00</b>						<b>25,469.11</b>

<0.23>

**TARTAN WEST TIF**

Class I - Res/Ag	449,603.23	1,334.38	450,937.61	4,657.51	133.44	0.00	0.00	4,790.95	446,146.66
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>449,603.23</b>	<b>1,334.38</b>	<b>450,937.61</b>	<b>4,657.51</b>	<b>133.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790.95</b>	<b>446,146.66</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for TARTAN WEST TIF</b>	<b>449,603.23</b>	<b>1,334.38</b>	<b>450,937.61</b>						<b>446,146.66</b>

+12,901.98

**All Levies for 52360 - DUBLIN CITY**

Class I - Res/Ag	588,204.41	1,591.23	589,795.64	7,027.87	159.19	0.00	0.00	7,187.06	582,608.58
Class II - Other	169.76	227.66	397.42	5.81	22.77	0.00	0.00	28.58	368.84
PUPP - Public Utility	3,602.87	0.00	3,602.87	52.68	0.00	0.00	0.00	52.68	3,550.19
<b>Total Receipts and Fees</b>	<b>591,977.04</b>	<b>1,818.89</b>	<b>593,795.93</b>	<b>7,086.36</b>	<b>181.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,268.32</b>	<b>586,527.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

591,977.04      1,818.89      593,795.93

586,527.61

total variance  
before 2nd 1/2 TY20      12,900.69  
to after

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	319,354.36	2,560.11	321,914.47	5,478.62	260.53	0.00	0.00	5,739.15	316,175.32
Class II - Other	74,613.09	902.58	75,515.67	1,102.24	88.56	0.00	0.00	1,190.80	74,324.87
PUPP - Public Utility	81,446.30	0.00	81,446.30	1,190.92	0.00	0.00	0.00	1,190.92	80,255.38
<b>Total Receipts and Fees</b>	<b>475,413.75</b>	<b>3,462.69</b>	<b>478,876.44</b>	<b>7,771.78</b>	<b>349.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.87</b>	<b>470,755.57</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 HEALTH</b>	<b>475,413.75</b>	<b>3,462.69</b>	<b>478,876.44</b>						<b>470,755.57</b>
									<1,151.83>
<b>2002 HEALTH Dept</b>									
Class I - Res/Ag	184,370.36	1,478.03	185,848.39	3,162.93	150.41	0.00	0.00	3,313.34	182,535.05
Class II - Other	49,742.06	601.74	50,343.80	734.82	59.04	0.00	0.00	793.86	49,549.94
PUPP - Public Utility	54,297.57	0.00	54,297.57	793.95	0.00	0.00	0.00	793.95	53,503.62
<b>Total Receipts and Fees</b>	<b>288,409.99</b>	<b>2,079.77</b>	<b>290,489.76</b>	<b>4,691.70</b>	<b>209.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4,901.15</b>	<b>285,588.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2002 HEALTH Dept</b>	<b>288,409.99</b>	<b>2,079.77</b>	<b>290,489.76</b>						<b>285,588.61</b>
									<767.63>
<b>2019 HEALTH</b>									
Class I - Res/Ag	90,670.20	704.21	91,374.41	1,380.12	65.63	0.00	0.00	1,445.75	89,928.66
Class II - Other	14,922.59	180.46	15,103.05	220.45	17.71	0.00	0.00	238.16	14,864.89
PUPP - Public Utility	16,289.27	0.00	16,289.27	238.18	0.00	0.00	0.00	238.18	16,051.09
<b>Total Receipts and Fees</b>	<b>121,882.06</b>	<b>884.67</b>	<b>122,766.73</b>	<b>1,838.75</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.09</b>	<b>120,844.64</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 HEALTH</b>	<b>121,882.06</b>	<b>884.67</b>	<b>122,766.73</b>						<b>120,844.64</b>
									<230.51>
<b>All Levies for 61086 - UNION COUNTY HEALTH DISTRICT</b>									
Class I - Res/Ag	594,394.92	4,742.35	599,137.27	10,021.67	476.57	0.00	0.00	10,498.24	588,639.03
Class II - Other	139,277.74	1,684.78	140,962.52	2,057.51	165.31	0.00	0.00	2,222.82	138,739.70
PUPP - Public Utility	152,033.14	0.00	152,033.14	2,223.05	0.00	0.00	0.00	2,223.05	149,810.09
<b>Total Receipts and Fees</b>	<b>885,705.80</b>	<b>6,427.13</b>	<b>892,132.93</b>	<b>14,302.23</b>	<b>641.88</b>	<b>0.00</b>	<b>0.00</b>	<b>14,944.11</b>	<b>877,188.82</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>885,705.80</b>	<b>6,427.13</b>	<b>892,132.93</b>						<b>877,188.82</b>

total variance before 2nd 1/2 TY20 to after <2,149.97>