

Before 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	47,122.32	11,815.18	0.00	20,495.88	79,433.38	2,860,572.26
Class II - Other	439,963.10	- 56,779.99	496,743.09	6,862.21	6,022.59	0.00	3,462.96	16,347.76	480,395.33
PUPP - Public Utility	263,146.83	0.00	263,146.83	3,692.04	0.00	0.00	1,834.47	5,526.51	257,620.32
Total Receipts and Fees	3,536,688.73	163,206.83	3,699,895.56	57,676.57	17,837.77	0.00	25,793.31	101,307.65	3,598,587.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,536,688.73	163,206.83	3,699,895.56						3,598,587.91
2001 BOARD OF DD									
Class I - Res/Ag	1,695,139.24	63,668.07	1,758,807.31	28,190.13	7,068.23	0.00	0.00	35,258.36	1,723,548.95
Class II - Other	447,212.23	57,715.60	504,927.83	6,975.28	6,121.80	0.00	0.00	13,097.08	491,830.75
PUPP - Public Utility	294,105.28	0.00	294,105.28	4,126.41	0.00	0.00	0.00	4,126.41	289,978.87
Total Receipts and Fees	2,436,456.75	121,383.67	2,557,840.42	39,291.82	13,190.03	0.00	0.00	52,481.85	2,505,358.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,436,456.75	121,383.67	2,557,840.42						2,505,358.57
2004 BOARD OF DD									
Class I - Res/Ag	1,232,986.50	46,309.85	1,279,296.35	20,504.54	5,141.19	0.00	0.00	25,645.73	1,253,650.62
Class II - Other	302,192.81	38,999.85	341,192.66	4,713.37	4,136.66	0.00	0.00	8,850.03	332,342.63
PUPP - Public Utility	185,750.67	0.00	185,750.67	2,606.15	0.00	0.00	0.00	2,606.15	183,144.52
Total Receipts and Fees	1,720,929.98	85,309.70	1,806,239.68	27,824.06	9,277.85	0.00	0.00	37,101.91	1,769,137.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,720,929.98	85,309.70	1,806,239.68						1,769,137.77
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	209,844.35	7,630.72	217,475.07	3,062.09	757.21	0.00	0.00	3,819.30	213,655.77
Class II - Other	31,185.41	4,037.50	35,222.91	486.55	428.33	0.00	0.00	914.88	34,308.03
PUPP - Public Utility	19,299.74	0.00	19,299.74	270.78	0.00	0.00	0.00	270.78	19,028.96
Total Receipts and Fees	260,329.50	11,668.22	271,997.72	3,819.42	1,185.54	0.00	0.00	5,004.96	266,992.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	260,329.50	11,668.22	271,997.72						266,992.76

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	
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	1,803.70	181.58	1,985.28	28.54	17.72	0.00	0.00	46.26	1,939.02
Class II - Other	292.98	25.04	318.02	4.43	2.57	0.00	0.00	7.00	311.02
PUPP - Public Utility	49.32	0.00	49.32	0.69	0.00	0.00	0.00	0.69	48.63
Total Receipts and Fees	2,146.00	206.62	2,352.62	33.66	20.29	0.00	0.00	53.95	2,298.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	2,146.00	206.62	2,352.62						2,298.67
2018 MENTAL HEALTH									
Class I - Res/Ag	255,234.14	9,421.12	264,655.26	3,727.09	934.51	0.00	0.00	4,661.60	259,993.66
Class II - Other	37,773.99	4,874.97	42,648.96	589.17	517.08	0.00	0.00	1,106.25	41,542.71
PUPP - Public Utility	23,218.87	0.00	23,218.87	325.77	0.00	0.00	0.00	325.77	22,893.10
Total Receipts and Fees	316,227.00	14,296.09	330,523.09	4,642.03	1,451.59	0.00	0.00	6,093.62	324,429.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	316,227.00	14,296.09	330,523.09						324,429.47
Dublin Green									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	112,117.95	0.00	112,117.95	1,101.84	0.00	0.00	0.00	1,101.84	111,016.11
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	112,117.95	0.00	112,117.95	1,101.84	0.00	0.00	0.00	1,101.84	111,016.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	112,117.95	0.00	112,117.95						111,016.11
HONDA TIF									
Class I - Res/Ag	1,733.19	0.00	1,733.19	17.03	0.00	0.00	0.00	17.03	1,716.16
Class II - Other	63,559.76	0.00	63,559.76	624.62	0.00	0.00	0.00	624.62	62,935.14
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	65,292.95	0.00	65,292.95	641.65	0.00	0.00	0.00	641.65	64,651.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	65,292.95	0.00	65,292.95						64,651.30

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		
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	461,779.22	17,068.62	478,847.84	7,673.43	1,897.52	0.00	0.00	9,570.95	469,276.89
Class II - Other	93,556.32	12,112.36	105,668.68	1,459.64	1,284.99	0.00	0.00	2,744.63	102,924.05
PUPP - Public Utility	57,899.18	0.00	57,899.18	812.35	0.00	0.00	0.00	812.35	57,086.83
Total Receipts and Fees	613,234.72	29,180.98	642,415.70	9,945.42	3,182.51	0.00	0.00	13,127.93	629,287.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	613,234.72	29,180.98	642,415.70						629,287.77
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	3,941.93	423.49	4,365.42	71.51	44.40	0.00	0.00	115.91	4,249.51
Class II - Other	878.92	75.12	954.04	13.29	7.71	0.00	0.00	21.00	933.04
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	86.88	52.11	0.00	0.00	138.99	5,328.43
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						5,328.43
Totals for 9-1-1	618,203.53	29,679.59	647,883.12						634,616.20

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		
2008 MENTAL HEALTH									
Class I - Res/Ag	299,780.06	11,259.48	311,039.54	4,985.34	1,249.99	0.00	0.00	6,235.33	304,804.21
Class II - Other	62,956.85	8,124.90	71,081.75	981.95	861.80	0.00	0.00	1,843.75	69,238.00
PUPP - Public Utility	38,698.14	0.00	38,698.14	542.95	0.00	0.00	0.00	542.95	38,155.19
Total Receipts and Fees	401,435.05	19,384.38	420,819.43	6,510.24	2,111.79	0.00	0.00	8,622.03	412,197.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	401,435.05	19,384.38	420,819.43						412,197.40
Totals for Mental Health	401,435.05	19,384.38	420,819.43						412,197.40
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	6,995,821.13	262,389.77	7,258,210.90	115,382.02	28,925.95	0.00	20,495.88	164,803.85	7,093,407.05
Class II - Other	1,591,690.32	182,745.33	1,774,435.65	23,812.35	19,383.53	0.00	3,462.96	46,658.84	1,727,776.81
PUPP - Public Utility	882,315.99	0.00	882,315.99	12,379.22	0.00	0.00	1,834.47	14,213.69	868,102.30
Total Receipts and Fees	9,469,827.44	445,135.10	9,914,962.54	151,573.59	48,309.48	0.00	25,793.31	225,676.38	9,689,286.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,469,827.44	445,135.10	9,914,962.54						9,689,286.16

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		
GENERAL FUND									
Class I - Res/Ag	1,002,933.02	29,021.06	1,031,954.08	16,665.13	3,737.01	0.00	1,717.90	22,120.04	1,009,834.04
Class II - Other	23,056.86	52,911.67	75,968.53	980.72	5,291.14	0.00	126.46	6,398.32	69,570.21
PUPP - Public Utility	11,773.89	0.00	11,773.89	165.20	0.00	0.00	19.60	184.80	11,589.09
Total Receipts and Fees	1,037,763.77	81,932.73	1,119,696.50	17,811.05	9,028.15	0.00	1,863.96	28,703.16	1,090,993.34
Less: Advance Payments	-901,840.86	-71,201.39	-973,042.25						-973,042.25
Totals for GENERAL FUND	135,922.91	10,731.34	146,654.25						117,951.09
1976 CURRENT EXPENSE									
Class I - Res/Ag	801,649.14	23,196.62	824,845.76	13,320.51	2,986.99	0.00	0.00	16,307.50	808,538.26
Class II - Other	23,616.76	54,196.46	77,813.22	1,004.53	5,419.65	0.00	0.00	6,424.18	71,389.04
PUPP - Public Utility	41,743.81	0.00	41,743.81	585.69	0.00	0.00	0.00	585.69	41,158.12
Total Receipts and Fees	867,009.71	77,393.08	944,402.79	14,910.73	8,406.64	0.00	0.00	23,317.37	921,085.42
Less: Advance Payments	-738,173.40	-65,892.39	-804,065.79						-804,065.79
Totals for 1976 CURRENT EXPENSE	128,836.31	11,500.69	140,337.00						117,019.63
1978 CURRENT EXPENSE									
Class I - Res/Ag	155,081.01	4,487.46	159,568.47	2,576.88	577.84	0.00	0.00	3,154.72	156,413.75
Class II - Other	4,433.38	10,173.90	14,607.28	188.57	1,017.39	0.00	0.00	1,205.96	13,401.32
PUPP - Public Utility	8,027.67	0.00	8,027.67	112.63	0.00	0.00	0.00	112.63	7,915.04
Total Receipts and Fees	167,542.06	14,661.36	182,203.42	2,878.08	1,595.23	0.00	0.00	4,473.31	177,730.11
Less: Advance Payments	-142,401.14	-12,461.15	-154,862.29						-154,862.29
Totals for 1978 CURRENT EXPENSE	25,140.92	2,200.21	27,341.13						22,867.82
1982 CURRENT EXPENSE									
Class I - Res/Ag	230,011.73	6,655.61	236,667.34	3,821.96	857.04	0.00	0.00	4,679.00	231,988.34
Class II - Other	6,662.84	15,290.11	21,952.95	283.40	1,529.01	0.00	0.00	1,812.41	20,140.54
PUPP - Public Utility	9,365.59	0.00	9,365.59	131.40	0.00	0.00	0.00	131.40	9,234.19
Total Receipts and Fees	246,040.16	21,945.72	267,985.88	4,236.76	2,386.05	0.00	0.00	6,622.81	261,363.07
Less: Advance Payments	-211,284.42	-18,845.58	-230,130.00						-230,130.00
Totals for 1982 CURRENT EXPENSE	34,755.74	3,100.14	37,855.88						31,233.07

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1985 CURRENT EXPENSE									
Class I - Res/Ag	315,803.78	9,138.10	324,941.88	5,247.52	1,176.70	0.00	0.00	6,424.22	318,517.66
Class II - Other	9,101.23	20,885.83	29,987.06	387.12	2,088.58	0.00	0.00	2,475.70	27,511.36
PUPP - Public Utility	12,041.49	0.00	12,041.49	168.95	0.00	0.00	0.00	168.95	11,872.54
Total Receipts and Fees	336,946.50	30,023.93	366,970.43	5,803.59	3,265.28	0.00	0.00	9,068.87	357,901.56
Less: Advance Payments	-289,897.53	-25,831.36	-315,728.89						-315,728.89
Totals for 1985 CURRENT EXPENSE	47,048.97	4,192.57	51,241.54						42,172.67
1986 CURRENT EXPENSE									
Class I - Res/Ag	141,738.21	4,101.34	145,839.55	2,355.17	528.12	0.00	0.00	2,883.29	142,956.26
Class II - Other	4,045.01	9,282.59	13,327.60	172.05	928.26	0.00	0.00	1,100.31	12,227.29
PUPP - Public Utility	5,351.77	0.00	5,351.77	75.09	0.00	0.00	0.00	75.09	5,276.68
Total Receipts and Fees	151,134.99	13,383.93	164,518.92	2,602.31	1,456.38	0.00	0.00	4,058.69	160,460.23
Less: Advance Payments	-129,991.28	-11,511.38	-141,502.66						-141,502.66
Totals for 1986 CURRENT EXPENSE	21,143.71	1,872.55	23,016.26						18,957.57
1990 CURRENT EXPENSE									
Class I - Res/Ag	780,664.82	22,589.39	803,254.21	12,971.82	2,908.80	0.00	0.00	15,880.62	787,373.59
Class II - Other	27,039.09	62,050.19	89,089.28	1,150.09	6,205.02	0.00	0.00	7,355.11	81,734.17
PUPP - Public Utility	23,815.37	0.00	23,815.37	334.14	0.00	0.00	0.00	334.14	23,481.23
Total Receipts and Fees	831,519.28	84,639.58	916,158.86	14,456.05	9,113.82	0.00	0.00	23,569.87	892,588.99
Less: Advance Payments	-729,273.45	-74,231.84	-803,505.29						-803,505.29
Totals for 1990 CURRENT EXPENSE	102,245.83	10,407.74	112,653.57						89,083.70
1994 CURRENT EXPENSE									
Class I - Res/Ag	852,372.61	24,664.41	877,037.02	14,163.35	3,175.99	0.00	0.00	17,339.34	859,697.68
Class II - Other	26,364.07	60,501.05	86,865.12	1,121.38	6,050.11	0.00	0.00	7,171.49	79,693.63
PUPP - Public Utility	21,139.49	0.00	21,139.49	296.60	0.00	0.00	0.00	296.60	20,842.89
Total Receipts and Fees	899,876.17	85,165.46	985,041.63	15,581.33	9,226.10	0.00	0.00	24,807.43	960,234.20
Less: Advance Payments	-786,827.43	-74,465.68	-861,293.11						-861,293.11
Totals for 1994 CURRENT EXPENSE	113,048.74	10,699.78	123,748.52						98,941.09

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	15,134.42	3,393.75	0.00	0.00	18,528.17	918,640.62
Class II - Other	27,448.27	62,989.16	90,437.43	1,167.50	6,298.92	0.00	0.00	7,466.42	82,971.01
PUPP - Public Utility	20,336.73	0.00	20,336.73	285.33	0.00	0.00	0.00	285.33	20,051.40
Total Receipts and Fees	958,598.38	89,344.57	1,047,942.95	16,587.25	9,692.67	0.00	0.00	26,279.92	1,021,663.03
Less: Advance Payments	-838,523.80	-78,153.12	-916,676.92						-916,676.92
Totals for 1998 CURRENT EXPENSE	120,074.58	11,191.45	131,266.03						104,986.11

2000 BOND (\$67,900,000)

Class I - Res/Ag	362,423.54	10,487.13	372,910.67	6,022.17	1,350.41	0.00	0.00	7,372.58	365,538.09
Class II - Other	8,331.92	19,120.36	27,452.28	354.39	1,912.04	0.00	0.00	2,266.43	25,185.85
PUPP - Public Utility	4,254.66	0.00	4,254.66	59.70	0.00	0.00	0.00	59.70	4,194.96
Total Receipts and Fees	375,010.12	29,607.49	404,617.61	6,436.26	3,262.45	0.00	0.00	9,698.71	394,918.90
Less: Advance Payments	-325,892.50	-25,729.59	-351,622.09						-351,622.09
Totals for 2000 BOND (\$67,900,000)	49,117.62	3,877.90	52,995.52						43,296.81

2005 CURRENT EXPENSE

Class I - Res/Ag	1,231,554.06	35,636.42	1,267,190.48	20,463.97	4,588.84	0.00	0.00	25,052.81	1,242,137.67
Class II - Other	34,346.64	78,819.73	113,166.37	1,460.92	7,881.97	0.00	0.00	9,342.89	103,823.48
PUPP - Public Utility	21,139.49	0.00	21,139.49	296.60	0.00	0.00	0.00	296.60	20,842.89
Total Receipts and Fees	1,287,040.19	114,456.15	1,401,496.34	22,221.49	12,470.81	0.00	0.00	34,692.30	1,366,804.04
Less: Advance Payments	-1,125,369.27	-100,078.66	-1,225,447.93						-1,225,447.93
Totals for 2005 CURRENT EXPENSE	161,670.92	14,377.49	176,048.41						141,356.11

2008 BOND (\$50,000,000)

Class I - Res/Ag	257,571.43	7,453.08	265,024.51	4,279.90	959.73	0.00	0.00	5,239.63	259,784.88
Class II - Other	5,921.43	13,588.67	19,510.10	251.86	1,358.87	0.00	0.00	1,610.73	17,899.37
PUPP - Public Utility	3,023.75	0.00	3,023.75	42.42	0.00	0.00	0.00	42.42	2,981.33
Total Receipts and Fees	266,516.61	21,041.75	287,558.36	4,574.18	2,318.60	0.00	0.00	6,892.78	280,665.58
Less: Advance Payments	-231,609.39	-18,285.56	-249,894.95						-249,894.95
Totals for 2008 BOND (\$50,000,000)	34,907.22	2,756.19	37,663.41						30,770.63

Andrea L Weaver

	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									
2009 CURRENT EXPENSE									
Class I - Res/Ag	1,392,477.26	40,293.04	1,432,770.30	23,137.93	5,188.45	0.00	0.00	28,326.38	1,404,443.92
Class II - Other	34,346.58	78,819.76	113,166.34	1,460.92	7,881.97	0.00	0.00	9,342.89	103,823.45
PUPP - Public Utility	21,139.53	0.00	21,139.53	296.60	0.00	0.00	0.00	296.60	20,842.93
Total Receipts and Fees	1,447,963.37	119,112.80	1,567,076.17	24,895.45	13,070.42	0.00	0.00	37,965.87	1,529,110.30
Less: Advance Payments	-1,259,228.60	-103,586.19	-1,362,814.79						-1,362,814.79
Totals for 2009 CURRENT EXPENSE	188,734.77	15,526.61	204,261.38						166,295.51
2012 BOND (\$15,871,610)									
Class I - Res/Ag	168,675.09	4,880.85	173,555.94	2,802.77	628.49	0.00	0.00	3,431.26	170,124.68
Class II - Other	3,877.75	8,898.77	12,776.52	164.94	889.88	0.00	0.00	1,054.82	11,721.70
PUPP - Public Utility	1,980.16	0.00	1,980.16	27.78	0.00	0.00	0.00	27.78	1,952.38
Total Receipts and Fees	174,533.00	13,779.62	188,312.62	2,995.49	1,518.37	0.00	0.00	4,513.86	183,798.76
Less: Advance Payments	-151,673.24	-11,974.78	-163,648.02						-163,648.02
Totals for 2012 BOND (\$15,871,610)	22,859.76	1,804.84	24,664.60						20,150.74
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,128,082.83	32,642.37	1,160,725.20	18,744.65	4,203.30	0.00	0.00	22,947.95	1,137,777.25
Class II - Other	27,825.11	63,853.93	91,679.04	1,183.53	6,385.39	0.00	0.00	7,568.92	84,110.12
PUPP - Public Utility	17,125.66	0.00	17,125.66	240.28	0.00	0.00	0.00	240.28	16,885.38
Total Receipts and Fees	1,173,033.60	96,496.30	1,269,529.90	20,168.46	10,588.69	0.00	0.00	30,757.15	1,238,772.75
Less: Advance Payments	-1,020,134.56	-83,917.92	-1,104,052.48						-1,104,052.48
Totals for 2012 CURRENT EXPENSE	152,899.04	12,578.38	165,477.42						134,720.27
2018 BOND (\$195,000,000)									
Class I - Res/Ag	293,207.90	8,560.18	301,768.08	4,279.90	959.73	0.00	0.00	5,239.63	296,528.45
Class II - Other	5,921.43	13,588.67	19,510.10	251.86	1,358.87	0.00	0.00	1,610.73	17,899.37
PUPP - Public Utility	3,023.75	0.00	3,023.75	42.42	0.00	0.00	0.00	42.42	2,981.33
Total Receipts and Fees	302,153.08	22,148.85	324,301.93	4,574.18	2,318.60	0.00	0.00	6,892.78	317,409.15
Less: Advance Payments	-232,827.87	-17,067.08	-249,894.95						-249,894.95
Totals for 2018 BOND (\$195,000,000)	69,325.21	5,081.77	74,406.98						67,514.20

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	
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,325,345.52	38,693.55	1,364,039.07	19,345.84	4,338.11	0.00	0.00	23,683.95	1,340,355.12
Class II - Other	27,386.73	62,848.01	90,234.74	1,164.88	6,284.80	0.00	0.00	7,449.68	82,785.06
PUPP - Public Utility	15,787.72	0.00	15,787.72	221.51	0.00	0.00	0.00	221.51	15,566.21
Total Receipts and Fees	1,368,519.97	101,541.56	1,470,061.53	20,732.23	10,622.91	0.00	0.00	31,355.14	1,438,706.39
Less: Advance Payments	-1,054,474.78	-78,238.79	-1,132,713.57						-1,132,713.57
Totals for 2018 CURRENT EXPENSE	314,045.19	23,302.77	337,347.96						305,992.82
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	449,369.86	13,119.41	462,489.27	6,559.37	1,470.88	0.00	0.00	8,030.25	454,459.02
Class II - Other	9,339.19	21,431.88	30,771.07	397.24	2,143.19	0.00	0.00	2,540.43	28,230.64
PUPP - Public Utility	5,351.77	0.00	5,351.77	75.09	0.00	0.00	0.00	75.09	5,276.68
Total Receipts and Fees	464,060.82	34,551.29	498,612.11	7,031.70	3,614.07	0.00	0.00	10,645.77	487,966.34
Less: Advance Payments	-357,695.89	-26,631.59	-384,327.48						-384,327.48
Totals for 2019 PERMANENT IMPROVEMENT	106,364.93	7,919.70	114,284.63						103,638.86
TARTAN WEST TIF									
Class I - Res/Ag	1,437,907.97	30,215.76	1,468,123.73	14,427.74	3,021.58	0.00	0.00	17,449.32	1,450,674.41
Class II - Other	0.00	106,084.55	106,084.55	1,042.54	10,608.46	0.00	0.00	11,651.00	94,433.55
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	1,437,907.97	136,300.31	1,574,208.28	15,470.28	13,630.04	0.00	0.00	29,100.32	1,545,107.96
Less: Advance Payments	-1,037,400.65	-98,335.44	-1,135,736.09						-1,135,736.09
Totals for TARTAN WEST TIF	400,507.32	37,964.87	438,472.19						409,371.87
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	13,237,683.16	372,191.19	13,609,874.35	206,321.00	46,051.76	0.00	1,717.90	254,090.66	13,355,783.69
Class II - Other	309,064.29	815,335.29	1,124,399.58	14,188.44	81,533.52	0.00	126.46	95,848.42	1,028,551.16
PUPP - Public Utility	246,422.30	0.00	246,422.30	3,457.43	0.00	0.00	19.60	3,477.03	242,945.27
Total Receipts and Fees	13,793,169.75	1,187,526.48	14,980,696.23	223,966.87	127,585.28	0.00	1,863.96	353,416.11	14,627,280.12
Less: Advance Payments	-11,564,520.06	-996,439.49	-12,560,959.55						-12,560,959.55
Totals for ALL LEVIES	2,228,649.69	191,086.99	2,419,736.68						2,066,320.57

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	
30070 - TOLLES CAREER & TECHNICAL CENT									
1976 CURRENT EXPENSE									
Class I - Res/Ag	664,575.09	21,200.59	685,775.68	11,028.21	2,610.75	0.00	0.00	13,638.96	672,136.72
Class II - Other	59,988.19	20,825.33	80,813.52	1,097.66	2,082.97	0.00	0.00	3,180.63	77,632.89
PUPP - Public Utility	15,587.93	0.00	15,587.93	218.68	0.00	0.00	0.00	218.68	15,369.25
Total Receipts and Fees	740,151.21	42,025.92	782,177.13	12,344.55	4,693.72	0.00	0.00	17,038.27	765,138.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	740,151.21	42,025.92	782,177.13						765,138.86
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	664,575.09	21,200.59	685,775.68	11,028.21	2,610.75	0.00	0.00	13,638.96	672,136.72
Class II - Other	59,988.19	20,825.33	80,813.52	1,097.66	2,082.97	0.00	0.00	3,180.63	77,632.89
PUPP - Public Utility	15,587.93	0.00	15,587.93	218.68	0.00	0.00	0.00	218.68	15,369.25
Total Receipts and Fees	740,151.21	42,025.92	782,177.13	12,344.55	4,693.72	0.00	0.00	17,038.27	765,138.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	740,151.21	42,025.92	782,177.13						765,138.86

	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	
42630 - JEROME TWP									
Class I - Res/Ag	690,332.35	16,518.45	706,850.80	10,030.29	2,210.68	0.00	0.00	12,240.97	694,609.83
Class II - Other	89,043.71	33,968.49	123,012.20	1,663.23	3,396.85	0.00	0.00	5,060.08	117,952.12
PUPP - Public Utility	12,817.35	0.00	12,817.35	179.83	0.00	0.00	0.00	179.83	12,637.52
Total Receipts and Fees	792,193.41	50,486.94	842,680.35	11,873.35	5,607.53	0.00	0.00	17,480.88	825,199.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	792,193.41	50,486.94	842,680.35						825,199.47
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	0.00	998,588.85	9,813.55	0.00	0.00	0.00	9,813.55	988,775.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	998,588.85	0.00	998,588.85	9,813.55	0.00	0.00	0.00	9,813.55	988,775.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	998,588.85	0.00	998,588.85						988,775.30
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	257,115.70	5,998.09	263,113.79	4,246.28	935.88	0.00	0.00	5,182.16	257,931.63
Class II - Other	37,315.80	14,235.29	51,551.09	697.01	1,423.54	0.00	0.00	2,120.55	49,430.54
PUPP - Public Utility	5,303.72	0.00	5,303.72	74.41	0.00	0.00	0.00	74.41	5,229.31
Total Receipts and Fees	299,735.22	20,233.38	319,968.60	5,017.70	2,359.42	0.00	0.00	7,377.12	312,591.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	299,735.22	20,233.38	319,968.60						312,591.48
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	2,365,715.99	55,839.50	2,421,555.49	37,703.91	8,330.47	0.00	7,625.78	53,660.16	2,367,895.33
Class II - Other	1,488,574.55	186,777.77	1,675,352.32	18,964.16	18,677.89	0.00	1,486.59	39,128.64	1,636,223.68
PUPP - Public Utility	92,267.65	0.00	92,267.65	1,294.57	0.00	0.00	176.66	1,471.23	90,796.42
Total Receipts and Fees	3,946,558.19	242,617.27	4,189,175.46	57,962.64	27,008.36	0.00	9,289.03	94,260.03	4,094,915.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,946,558.19	242,617.27	4,189,175.46						4,094,915.43

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	
52360 - DUBLIN CITY									
1976 POLICE									
Class I - Res/Ag	13,663.35	496.90	14,160.25	226.56	51.73	0.00	0.00	278.29	13,881.96
Class II - Other	90.89	210.73	301.62	4.20	21.07	0.00	0.00	25.27	276.35
PUPP - Public Utility	1,204.33	0.00	1,204.33	16.89	0.00	0.00	0.00	16.89	1,187.44
Total Receipts and Fees	14,958.57	707.63	15,666.20	247.65	72.80	0.00	0.00	320.45	15,345.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	14,958.57	707.63	15,666.20						15,345.75
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	118,310.03	4,302.66	122,612.69	1,961.79	447.99	0.00	691.30	3,101.08	119,511.61
Class II - Other	460.08	1,066.68	1,526.76	21.27	106.67	0.00	8.61	136.55	1,390.21
PUPP - Public Utility	1,405.05	0.00	1,405.05	19.71	0.00	0.00	7.92	27.63	1,377.42
Total Receipts and Fees	120,175.16	5,369.34	125,544.50	2,002.77	554.66	0.00	707.83	3,265.26	122,279.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	120,175.16	5,369.34	125,544.50						122,279.24
PARKLAND ACQUISITION									
Class I - Res/Ag	29,577.52	1,075.64	30,653.16	490.45	112.00	0.00	0.00	602.45	30,050.71
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	4.93	0.00	0.00	0.00	4.93	346.34
Total Receipts and Fees	30,043.80	1,342.32	31,386.12	500.70	138.67	0.00	0.00	639.37	30,746.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	30,043.80	1,342.32	31,386.12						30,746.75
TARTAN WEST TIF									
Class I - Res/Ag	531,868.91	11,176.53	543,045.44	5,336.73	1,117.65	0.00	0.00	6,454.38	536,591.06
Class II - Other	0.00	39,239.70	39,239.70	385.63	3,923.97	0.00	0.00	4,309.60	34,930.10
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	531,868.91	50,416.23	582,285.14	5,722.36	5,041.62	0.00	0.00	10,763.98	571,521.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	531,868.91	50,416.23	582,285.14						571,521.16
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	693,419.81	17,051.73	710,471.54	8,015.53	1,729.37	0.00	691.30	10,436.20	700,035.34
Class II - Other	665.98	40,783.79	41,449.77	416.42	4,078.38	0.00	8.61	4,503.41	36,946.36
PUPP - Public Utility	2,960.65	0.00	2,960.65	41.53	0.00	0.00	7.92	49.45	2,911.20
Total Receipts and Fees	697,046.44	57,835.52	754,881.96	8,473.48	5,807.75	0.00	707.83	14,989.06	739,892.90
Less: Advance Payments	0.00	0.00	0.00						0.00

	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	
61086 - UNION COUNTY HEALTH DISTRICT									
2009 HEALTH									
Class I - Res/Ag	399,056.33	15,041.92	414,098.25	6,638.48	1,681.19	0.00	0.00	8,319.67	405,778.58
Class II - Other	94,187.70	11,630.47	105,818.17	1,461.73	1,236.98	0.00	0.00	2,698.71	103,119.46
PUPP - Public Utility	57,294.43	0.00	57,294.43	803.88	0.00	0.00	0.00	803.88	56,490.55
Total Receipts and Fees	550,538.46	26,672.39	577,210.85	8,904.09	2,918.17	0.00	0.00	11,822.26	565,388.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	550,538.46	26,672.39	577,210.85						565,388.59
2002 HEALTH									
Class I - Res/Ag	230,384.52	8,684.06	239,068.58	3,832.54	970.59	0.00	0.00	4,803.13	234,265.45
Class II - Other	62,791.76	7,753.64	70,545.40	974.48	824.66	0.00	0.00	1,799.14	68,746.26
PUPP - Public Utility	38,196.33	0.00	38,196.33	535.91	0.00	0.00	0.00	535.91	37,660.42
Total Receipts and Fees	331,372.61	16,437.70	347,810.31	5,342.93	1,795.25	0.00	0.00	7,138.18	340,672.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 HEALTH	331,372.61	16,437.70	347,810.31						340,672.13
2019 HEALTH									
Class I - Res/Ag	114,452.38	4,238.49	118,690.87	1,672.31	423.51	0.00	0.00	2,095.82	116,595.05
Class II - Other	18,837.54	2,326.10	21,163.64	292.34	247.40	0.00	0.00	539.74	20,623.90
PUPP - Public Utility	11,458.89	0.00	11,458.89	160.77	0.00	0.00	0.00	160.77	11,298.12
Total Receipts and Fees	144,748.81	6,564.59	151,313.40	2,125.42	670.91	0.00	0.00	2,796.33	148,517.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	144,748.81	6,564.59	151,313.40						148,517.07
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	743,893.23	27,964.47	771,857.70	12,143.33	3,075.29	0.00	0.00	15,218.62	756,639.08
Class II - Other	175,817.00	21,710.21	197,527.21	2,728.55	2,309.04	0.00	0.00	5,037.59	192,489.62
PUPP - Public Utility	106,949.65	0.00	106,949.65	1,500.56	0.00	0.00	0.00	1,500.56	105,449.09
Total Receipts and Fees	1,026,659.88	49,674.68	1,076,334.56	16,372.44	5,384.33	0.00	0.00	21,756.77	1,054,577.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,026,659.88	49,674.68	1,076,334.56						1,054,577.79