

287:666.47

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

10800 - UNION COUNTY

2017 9-1-1 EMERGENCY PLAIN CITY

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	2,010.10	269.56	2,279.66	32.89	25.83	0.00	0.00	58.72	2,220.94
Class II - Other	231.70	24.24	255.94	3.07	2.42	0.00	0.00	5.49	250.45
PUPP - Public Utility	51.46	0.00	51.46	0.70	0.00	0.00	0.00	0.70	50.76
Total Receipts and Fees	2,293.26	293.80	2,587.06	36.66	28.25	0.00	0.00	64.91	2,522.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1	2,293.26	293.80	2,587.06						2,522.15

EMERGENCY PLAIN CITY

2018 MENTAL HEALTH

Class I - Res/Ag	275,459.49	10,908.44	286,367.93	4,039.74	1,034.16	0.00	0.00	5,073.90	281,294.03
Class II - Other	43,338.06	2,863.50	46,201.56	554.36	307.12	0.00	0.00	861.48	45,340.08
PUPP - Public Utility	23,714.04	38.51	23,752.55	322.24	3.85	0.00	0.00	326.09	23,426.46
Total Receipts and Fees	342,511.59	13,810.45	356,322.04	4,916.34	1,345.13	0.00	0.00	6,261.47	350,060.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL	342,511.59	13,810.45	356,322.04						350,060.57

HEALTH

Clawback (453.33) ✓
349,607.24 ✓

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	110,524.63	0.00	110,524.63	1,332.50	0.00	0.00	0.00	1,332.50	109,192.13
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	110,524.63	0.00	110,524.63	1,332.50	0.00	0.00	0.00	1,332.50	109,192.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	110,524.63	0.00	110,524.63						109,192.13 ✓

HONDA TIF

Class I - Res/Ag	4,253.02	0.00	4,253.02	51.27	0.00	0.00	0.00	51.27	4,201.75
Class II - Other	129,745.78	0.00	129,745.78	1,564.22	0.00	0.00	0.00	1,564.22	128,181.56
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	133,998.80	0.00	133,998.80	1,615.49	0.00	0.00	0.00	1,615.49	132,383.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	133,998.80	0.00	133,998.80						132,383.31 ✓

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

10800 - Union County

2012 9-1-1 EMERGENCY

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	497,403.09	19,794.05	517,197.14	8,312.23	2,084.27	0.00	0.00	10,396.50	506,800.64
Class II - Other	107,644.84	7,085.95	114,730.79	1,376.70	760.53	0.00	0.00	2,137.23	112,593.56
PUPP - Public Utility	59,130.77	96.26	59,227.03	803.52	9.62	0.00	0.00	813.14	58,413.89
Total Receipts and Fees	664,178.70	26,976.26	691,154.96	10,492.45	2,854.42	0.00	0.00	13,346.87	677,808.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	664,178.70	26,976.26	691,154.96						677,808.09 Clawback (2,409.13) 675,398.96 ✓

2012 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	4,440.03	637.30	5,077.33	82.41	64.74	0.00	0.00	147.15	4,930.18
Class II - Other	695.08	72.72	767.80	9.21	7.27	0.00	0.00	16.48	751.32
PUPP - Public Utility	154.38	0.00	154.38	2.09	0.00	0.00	0.00	2.09	152.29
Total Receipts and Fees	5,289.49	710.02	5,999.51	93.71	72.01	0.00	0.00	165.72	5,833.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	5,289.49	710.02	5,999.51						5,833.79

Totals for 9-1-1

669,468.19	27,686.28	697,154.47							683,641.88
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CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

**61086 - UNION COUNTY
HEALTH DISTRICT**

Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
461,290.62	18,467.03	479,757.65	6,765.21	1,757.04	0.00	0.00	8,522.25	471,235.40
74,046.73	4,900.78	78,947.51	947.27	525.66	0.00	0.00	1,472.93	77,474.58
39,048.63	64.19	39,112.82	530.60	6.41	0.00	0.00	537.01	38,575.81
574,385.98	23,432.00	597,817.98	8,243.08	2,289.11	0.00	0.00	10,532.19	587,285.79
0.00	0.00	0.00						0.00
574,385.98	23,432.00	597,817.98						587,285.79

2009 HEALTH

Class I - Res/Ag	431,121.42	17,773.68	448,895.10	7,209.80	1,872.51	0.00	0.00	9,082.31	439,812.79
Class II - Other	108,062.53	7,152.52	115,215.05	1,382.50	767.18	0.00	0.00	2,149.68	113,065.37
PUPP - Public Utility	58,573.06	96.26	58,669.32	795.91	9.63	0.00	0.00	805.54	57,863.78
Total Receipts and Fees	597,757.01	25,022.46	622,779.47	9,388.21	2,649.32	0.00	0.00	12,037.53	610,741.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	597,757.01	25,022.46	622,779.47						610,741.94

2019 HEALTH

Class I - Res/Ag	123,840.18	4,957.59	128,797.77	1,816.23	471.71	0.00	0.00	2,287.94	126,509.83
Class II - Other	21,613.60	1,430.42	23,044.02	276.50	153.44	0.00	0.00	429.94	22,614.08
PUPP - Public Utility	11,714.63	19.25	11,733.88	159.18	1.93	0.00	0.00	161.11	11,572.77
Total Receipts and Fees	157,168.41	6,407.26	163,575.67	2,251.91	627.08	0.00	0.00	2,878.99	160,696.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	157,168.41	6,407.26	163,575.67						160,696.68

**All Levies for 61086 - UNION
COUNTY HEALTH DISTRICT**

Class I - Res/Ag	1,016,252.22	41,198.30	1,057,450.52	15,791.24	4,101.26	0.00	0.00	19,892.50	1,037,558.02
Class II - Other	203,722.86	13,483.72	217,206.58	2,607.27	1,446.28	0.00	0.00	4,052.55	213,154.03
PUPP - Public Utility	109,336.32	179.70	109,516.02	1,485.69	17.97	0.00	0.00	1,503.66	108,012.36
Total Receipts and Fees	1,329,311.40	54,861.72	1,384,173.12	19,883.20	5,565.51	0.00	0.00	25,448.71	1,358,724.41
Less: Advance Payments	0.00	0.00	0.00					0.00	
Totals for ALL LEVIES	1,329,311.40	54,861.72	1,384,173.12						1,358,724.41

Total clawbacks (3,696.93)
1,355,027.48

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20380 - BENJAMIN LOGAN LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	10,557.50	1,263.27	11,820.77	190.13	128.25	0.00	234.24	552.62	11,268.15
Class II - Other	524.97	0.00	524.97	6.30	0.00	0.00	10.40	16.70	508.27
PUPP - Public Utility	233.44	56.64	290.08	3.93	5.67	0.00	5.75	15.35	274.73
Total Receipts and Fees	11,315.91	1,319.91	12,635.82	200.36	133.92	0.00	250.39	584.67	12,051.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,315.91	1,319.91	12,635.82						12,051.15
1976 CURRENT EXPENSE									
Class I - Res/Ag	45,008.34	5,385.56	50,393.90	810.57	546.71	0.00	0.00	1,357.28	49,036.62
Class II - Other	2,300.49	0.00	2,300.49	27.60	0.00	0.00	0.00	27.60	2,272.89
PUPP - Public Utility	1,560.29	378.54	1,938.83	26.31	37.86	0.00	0.00	64.17	1,874.66
Total Receipts and Fees	48,869.12	5,764.10	54,633.22	864.48	584.57	0.00	0.00	1,449.05	53,184.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	48,869.12	5,764.10	54,633.22						53,184.17
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3,151.69	377.12	3,528.81	56.76	38.28	0.00	0.00	95.04	3,433.77
Class II - Other	221.21	0.00	221.21	2.65	0.00	0.00	0.00	2.65	218.56
PUPP - Public Utility	122.86	29.81	152.67	2.07	2.98	0.00	0.00	5.05	147.62
Total Receipts and Fees	3,495.76	406.93	3,902.69	61.48	41.26	0.00	0.00	102.74	3,799.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3,495.76	406.93	3,902.69						3,799.95
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	8,334.89	997.30	9,332.19	150.11	101.24	0.00	0.00	251.35	9,080.84
Class II - Other	414.45	0.00	414.45	4.97	0.00	0.00	0.00	4.97	409.48
PUPP - Public Utility	184.29	44.72	229.01	3.11	4.47	0.00	0.00	7.58	221.43
Total Receipts and Fees	8,933.63	1,042.02	9,975.65	158.19	105.71	0.00	0.00	263.90	9,711.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	8,933.63	1,042.02	9,975.65						9,711.75
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	67,052.42	8,023.25	75,075.67	1,207.57	814.48	0.00	234.24	2,256.29	72,819.38
Class II - Other	3,461.12	0.00	3,461.12	41.52	0.00	0.00	10.40	51.92	3,409.20
PUPP - Public Utility	2,100.88	509.71	2,610.59	35.42	50.98	0.00	5.75	92.15	2,518.44
Total Receipts and Fees	72,614.42	8,532.96	81,147.38	1,284.51	865.46	0.00	250.39	2,400.36	78,747.02

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	72,614.42	8,532.96	81,147.38	78,747.02

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
20730 - BUCKEYE VALLEY LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	542.07	0.00	542.07	8.76	0.00	0.00	73.01	81.77	460.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	36.75	0.00	36.75	0.50	0.00	0.00	4.95	5.45	31.30
Total Receipts and Fees	578.82	0.00	578.82	9.26	0.00	0.00	77.96	87.22	491.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	578.82	0.00	578.82						491.60
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,648.66	0.00	1,648.66	26.64	0.00	0.00	0.00	26.64	1,622.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	171.50	0.00	171.50	2.33	0.00	0.00	0.00	2.33	169.17
Total Receipts and Fees	1,820.16	0.00	1,820.16	28.97	0.00	0.00	0.00	28.97	1,791.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,820.16	0.00	1,820.16						1,791.19
1981 CURRENT EXPENSE									
Class I - Res/Ag	1,423.07	0.00	1,423.07	22.99	0.00	0.00	0.00	22.99	1,400.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	147.00	0.00	147.00	2.00	0.00	0.00	0.00	2.00	145.00
Total Receipts and Fees	1,570.07	0.00	1,570.07	24.99	0.00	0.00	0.00	24.99	1,545.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	1,570.07	0.00	1,570.07						1,545.08
2015 BOND (\$31,250,000)									
Class I - Res/Ag	467.10	0.00	467.10	6.71	0.00	0.00	0.00	6.71	460.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	28.17	0.00	28.17	0.38	0.00	0.00	0.00	0.38	27.79
Total Receipts and Fees	495.27	0.00	495.27	7.09	0.00	0.00	0.00	7.09	488.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$31,250,000)	495.27	0.00	495.27						488.18

20730 - BUCKEYE VALLEY 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	
PERMANENT IMPROVEMENT									
Class I - Res/Ag	271.04	0.00	271.04	4.38	0.00	0.00	0.00	4.38	266.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	18.38	0.00	18.38	0.25	0.00	0.00	0.00	0.25	18.13
Total Receipts and Fees	289.42	0.00	289.42	4.63	0.00	0.00	0.00	4.63	284.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	289.42	0.00	289.42						284.79
All Levies for 20730 - BUCKEYE VALLEY LSD									
Class I - Res/Ag	4,351.94	0.00	4,351.94	69.48	0.00	0.00	73.01	142.49	4,209.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	401.80	0.00	401.80	5.46	0.00	0.00	4.95	10.41	391.39
Total Receipts and Fees	4,753.74	0.00	4,753.74	74.94	0.00	0.00	77.96	152.90	4,600.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,753.74	0.00	4,753.74						4,600.84

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	1,484,228.56	50,563.71	1,534,792.27	24,965.94	5,455.10	0.00	1,327.70	31,748.74	1,503,043.53
Class II - Other	33,894.31	2,369.78	36,264.09	435.15	236.99	0.00	31.37	703.51	35,560.58
PUPP - Public Utility	13,116.73	0.00	13,116.73	177.94	0.00	0.00	11.35	189.29	12,927.44
Total Receipts and Fees	1,531,239.60	52,933.49	1,584,173.09	25,579.03	5,692.09	0.00	1,370.42	32,641.54	1,551,531.55
Less: Advance Payments	-1,162,367.26	-40,180.74	-1,202,548.00						-1,202,548.00
Totals for GENERAL FUND	368,872.34	12,752.75	381,625.09						348,983.55

Clawback (87,643.78)

1976 CURRENT EXPENSE

Class I - Res/Ag	908,992.53	30,966.96	939,959.49	15,290.01	3,340.88	0.00	0.00	18,630.89	261,339.77
Class II - Other	30,205.96	2,111.91	32,317.87	387.78	211.19	0.00	0.00	598.97	921,328.60
PUPP - Public Utility	46,504.78	0.00	46,504.78	630.92	0.00	0.00	0.00	630.92	35,560.58
Total Receipts and Fees	985,703.27	33,078.87	1,018,782.14	16,308.71	3,552.07	0.00	0.00	19,860.78	12,927.44
Less: Advance Payments	-720,951.38	-24,194.13	-745,145.51						1,551,531.55
Totals for 1976 CURRENT EXPENSE	264,751.89	8,884.74	273,636.63						-1,202,548.00

1978 CURRENT EXPENSE

Class I - Res/Ag	175,845.63	5,990.68	181,836.31	2,957.87	646.30	0.00	0.00	3,604.17	261,339.77
Class II - Other	5,670.34	396.45	6,066.79	72.80	39.65	0.00	0.00	112.45	921,328.60
PUPP - Public Utility	8,943.23	0.00	8,943.23	121.33	0.00	0.00	0.00	121.33	31,718.90
Total Receipts and Fees	190,459.20	6,387.13	196,846.33	3,152.00	685.95	0.00	0.00	3,837.95	45,873.86
Less: Advance Payments	-139,318.54	-4,672.06	-143,990.60						998,921.36
Totals for 1978 CURRENT EXPENSE	51,140.66	1,715.07	52,855.73						-745,145.51

1982 CURRENT EXPENSE

Class I - Res/Ag	260,809.72	8,885.09	269,694.81	4,387.03	958.57	0.00	0.00	5,345.60	264,349.21
Class II - Other	8,521.82	595.82	9,117.64	109.40	59.58	0.00	0.00	168.98	8,948.66
PUPP - Public Utility	10,433.78	0.00	10,433.78	141.55	0.00	0.00	0.00	141.55	10,292.23
Total Receipts and Fees	279,765.32	9,480.91	289,246.23	4,637.98	1,018.15	0.00	0.00	5,656.13	283,590.10
Less: Advance Payments	-206,661.76	-7,003.30	-213,665.06						-213,665.06
Totals for 1982 CURRENT EXPENSE	73,103.56	2,477.61	75,581.17						69,925.04

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	358,090.08	12,199.12	370,289.20	6,023.37	1,316.11	0.00	0.00	7,339.48	362,949.72
Class II - Other	11,640.55	813.87	12,454.42	149.44	81.39	0.00	0.00	230.83	12,223.59
PUPP - Public Utility	13,414.85	0.00	13,414.85	182.00	0.00	0.00	0.00	182.00	13,232.85
Total Receipts and Fees	383,145.48	13,012.99	396,158.47	6,354.81	1,397.50	0.00	0.00	7,752.31	388,406.16
Less: Advance Payments	-283,671.60	-9,634.22	-293,305.82						-293,305.82
Totals for 1985 CURRENT EXPENSE	99,473.88	3,378.77	102,852.65						95,100.34

1986 CURRENT EXPENSE

Class I - Res/Ag	160,716.33	5,475.15	166,191.48	2,703.38	590.69	0.00	0.00	3,294.07	162,897.41
Class II - Other	5,173.59	361.72	5,535.31	66.42	36.17	0.00	0.00	102.59	5,432.72
PUPP - Public Utility	5,962.15	0.00	5,962.15	80.89	0.00	0.00	0.00	80.89	5,881.26
Total Receipts and Fees	171,852.07	5,836.87	177,688.94	2,850.69	626.86	0.00	0.00	3,477.55	174,211.39
Less: Advance Payments	-127,270.95	-4,322.58	-131,593.53						-131,593.53
Totals for 1986 CURRENT EXPENSE	44,581.12	1,514.29	46,095.41						42,617.86

1990 CURRENT EXPENSE

Class I - Res/Ag	885,192.63	30,156.15	915,348.78	14,889.67	3,253.40	0.00	0.00	18,143.07	897,205.71
Class II - Other	34,583.20	2,417.93	37,001.13	443.97	241.79	0.00	0.00	685.76	36,315.37
PUPP - Public Utility	26,531.57	0.00	26,531.57	359.95	0.00	0.00	0.00	359.95	26,171.62
Total Receipts and Fees	946,307.40	32,574.08	978,881.48	15,693.59	3,495.19	0.00	0.00	19,188.78	959,692.70
Less: Advance Payments	-706,064.72	-24,303.74	-730,368.46						-730,368.46
Totals for 1990 CURRENT EXPENSE	240,242.68	8,270.34	248,513.02						229,324.24

1994 CURRENT EXPENSE

Class I - Res/Ag	966,501.01	32,926.10	999,427.11	16,257.34	3,552.24	0.00	0.00	19,809.58	979,617.53
Class II - Other	33,719.82	2,357.58	36,077.40	432.89	235.76	0.00	0.00	668.65	35,408.75
PUPP - Public Utility	23,550.49	0.00	23,550.49	319.50	0.00	0.00	0.00	319.50	23,230.99
Total Receipts and Fees	1,023,771.32	35,283.68	1,059,055.00	17,009.73	3,788.00	0.00	0.00	20,797.73	1,038,257.27
Less: Advance Payments	-767,308.22	-26,444.67	-793,752.89						-793,752.89
Totals for 1994 CURRENT EXPENSE	256,463.10	8,839.01	265,302.11						244,504.38

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	
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,032,765.69	35,183.59	1,067,949.28	17,371.97	3,795.79	0.00	0.00	21,167.76	1,046,781.52
Class II - Other	35,106.60	2,454.54	37,561.14	450.69	245.45	0.00	0.00	696.14	36,865.00
PUPP - Public Utility	22,656.17	0.00	22,656.17	307.37	0.00	0.00	0.00	307.37	22,348.80
Total Receipts and Fees	1,090,528.46	37,638.13	1,128,166.59	18,130.03	4,041.24	0.00	0.00	22,171.27	1,105,995.32
Less: Advance Payments	-819,057.01	-28,268.47	-847,325.48						-847,325.48
Totals for 1998 CURRENT EXPENSE	271,471.45	9,369.66	280,841.11						258,669.84
2000 BOND (\$67,900,000)									
Class I - Res/Ag	428,402.32	14,594.55	442,996.87	7,206.08	1,574.53	0.00	0.00	8,780.61	434,216.26
Class II - Other	9,783.12	684.01	10,467.13	125.59	68.40	0.00	0.00	193.99	10,273.14
PUPP - Public Utility	3,785.96	0.00	3,785.96	51.36	0.00	0.00	0.00	51.36	3,734.60
Total Receipts and Fees	441,971.40	15,278.56	457,249.96	7,383.03	1,642.93	0.00	0.00	9,025.96	448,224.00
Less: Advance Payments	-335,501.11	-11,597.97	-347,099.08						-347,099.08
Totals for 2000 BOND (\$67,900,000)	106,470.29	3,680.59	110,150.88						101,124.92
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,396,452.92	47,573.44	1,444,026.36	23,489.49	5,132.47	0.00	0.00	28,621.96	1,415,404.40
Class II - Other	43,929.60	3,071.42	47,001.02	563.96	307.14	0.00	0.00	871.10	46,129.92
PUPP - Public Utility	23,550.49	0.00	23,550.49	319.50	0.00	0.00	0.00	319.50	23,230.99
Total Receipts and Fees	1,463,933.01	50,644.86	1,514,577.87	24,372.95	5,439.61	0.00	0.00	29,812.56	1,484,765.31
Less: Advance Payments	-1,104,263.76	-38,201.76	-1,142,465.52						-1,142,465.52
Totals for 2005 CURRENT EXPENSE	359,669.25	12,443.10	372,112.35						342,299.79
2008 BOND (\$50,000,000)									
Class I - Res/Ag	303,592.14	10,342.63	313,934.77	5,106.67	1,115.81	0.00	0.00	6,222.48	307,712.29
Class II - Other	6,932.93	484.74	7,417.67	89.00	48.47	0.00	0.00	137.47	7,280.20
PUPP - Public Utility	2,682.97	0.00	2,682.97	36.40	0.00	0.00	0.00	36.40	2,646.57
Total Receipts and Fees	313,208.04	10,827.37	324,035.41	5,232.07	1,164.28	0.00	0.00	6,396.35	317,639.06
Less: Advance Payments	-237,756.70	-8,219.03	-245,975.73						-245,975.73
Totals for 2008 BOND (\$50,000,000)	75,451.34	2,608.34	78,059.68						71,663.33

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21460 - DUBLIN CSD

2009 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,578,921.80	53,789.62	1,632,711.42	26,558.76	5,803.11	0.00	0.00	32,361.87	1,600,349.55
Class II - Other	43,929.60	3,071.42	47,001.02	563.96	307.14	0.00	0.00	871.10	46,129.92
PUPP - Public Utility	23,550.49	0.00	23,550.49	319.60	0.00	0.00	0.00	319.60	23,230.99
Total Receipts and Fees	1,646,401.89	56,861.04	1,703,262.93	27,442.22	6,110.25	0.00	0.00	33,552.47	1,669,710.46
Less: Advance Payments	-1,243,539.30	-42,946.76	-1,286,486.06						-1,286,486.06
Totals for 2009 CURRENT EXPENSE	402,862.59	13,914.28	416,776.87						383,224.40

2012 BOND (\$15,871,610)

Class I - Res/Ag	202,394.75	6,895.03	209,289.78	3,404.45	743.87	0.00	0.00	4,148.32	205,141.46
Class II - Other	4,621.95	323.15	4,945.10	59.34	32.32	0.00	0.00	91.66	4,853.44
PUPP - Public Utility	1,788.64	0.00	1,788.64	24.27	0.00	0.00	0.00	24.27	1,764.37
Total Receipts and Fees	208,805.34	7,218.18	216,023.52	3,488.06	776.19	0.00	0.00	4,264.25	211,759.27
Less: Advance Payments	-158,504.64	-5,479.19	-163,983.83						-163,983.83
Totals for 2012 BOND (\$15,871,610)	50,300.70	1,738.99	52,039.69						47,775.44

2012 CURRENT EXPENSE

Class I - Res/Ag	1,279,126.46	43,576.34	1,322,702.80	21,515.96	4,701.25	0.00	0.00	26,217.21	1,296,485.59
Class II - Other	35,588.56	2,488.22	38,076.78	456.88	248.82	0.00	0.00	705.70	37,371.08
PUPP - Public Utility	19,078.88	0.00	19,078.88	258.84	0.00	0.00	0.00	258.84	18,820.04
Total Receipts and Fees	1,333,793.90	46,064.56	1,379,858.46	22,231.68	4,950.07	0.00	0.00	27,181.75	1,352,676.71
Less: Advance Payments	-1,007,424.24	-34,792.32	-1,042,216.56						-1,042,216.56
Totals for 2012 CURRENT EXPENSE	326,369.66	11,272.24	337,641.90						310,460.15

2018 BOND (\$195,000,000)

Class I - Res/Ag	348,747.57	11,606.35	360,353.92	5,106.67	1,115.81	0.00	0.00	6,222.48	354,131.44
Class II - Other	6,932.93	484.74	7,417.67	89.00	48.47	0.00	0.00	137.47	7,280.20
PUPP - Public Utility	2,682.97	0.00	2,682.97	36.40	0.00	0.00	0.00	36.40	2,646.57
Total Receipts and Fees	358,363.47	12,091.09	370,454.56	5,232.07	1,164.28	0.00	0.00	6,396.35	364,058.21
Less: Advance Payments	-237,947.57	-8,028.16	-245,975.73						-245,975.73
Totals for 2018 BOND (\$195,000,000)	120,415.90	4,062.93	124,478.83						118,082.48

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	1,516,506.67	50,469.47	1,566,976.14	22,206.04	4,852.04	0.00	0.00	27,058.08	1,539,918.06
Class II - Other	35,027.83	2,449.03	37,476.86	449.68	244.90	0.00	0.00	694.58	36,782.28
PUPP - Public Utility	17,588.34	0.00	17,588.34	238.62	0.00	0.00	0.00	238.62	17,349.72
Total Receipts and Fees	1,569,122.84	52,918.50	1,622,041.34	22,894.34	5,096.94	0.00	0.00	27,991.28	1,594,050.06
Less: Advance Payments	-1,039,042.43	-35,040.89	-1,074,083.32						-1,074,083.32
Totals for 2018 CURRENT EXPENSE	530,080.41	17,877.61	547,958.02						519,966.74

2019 PERMANENT IMPROVEMENT

Class I - Res/Ag	514,184.90	17,112.11	531,297.01	7,529.15	1,645.13	0.00	0.00	9,174.28	522,122.73
Class II - Other	11,944.89	835.15	12,780.04	153.35	83.51	0.00	0.00	236.86	12,543.18
PUPP - Public Utility	5,962.15	0.00	5,962.15	80.89	0.00	0.00	0.00	80.89	5,881.26
Total Receipts and Fees	532,091.94	17,947.26	550,039.20	7,763.39	1,728.64	0.00	0.00	9,492.03	540,547.17
Less: Advance Payments	-352,355.17	-11,884.79	-364,239.96						-364,239.96
Totals for 2019 PERMANENT IMPROVEMENT	179,736.77	6,062.47	185,799.24						176,307.21

2023 BOND (\$145,000,000)

Class I - Res/Ag	302,247.88	10,058.82	312,306.70	4,425.78	967.04	0.00	0.00	5,392.82	306,913.88
Class II - Other	6,008.54	420.09	6,428.63	77.14	42.01	0.00	0.00	119.15	6,309.48
PUPP - Public Utility	2,325.25	0.00	2,325.25	31.55	0.00	0.00	0.00	31.55	2,293.70
Total Receipts and Fees	310,581.67	10,478.91	321,060.58	4,534.47	1,009.05	0.00	0.00	5,543.52	315,517.06
Less: Advance Payments	-206,221.23	-6,957.74	-213,178.97						-213,178.97
Totals for 2023 BOND (\$145,000,000)	104,360.44	3,521.17	107,881.61						102,338.09

2023 CURRENT EXPENSE

Class I - Res/Ag	2,422,230.49	80,612.38	2,502,842.87	35,468.45	7,749.88	0.00	0.00	43,218.33	2,459,624.54
Class II - Other	52,763.30	3,688.97	56,452.27	677.37	368.90	0.00	0.00	1,046.27	55,406.00
PUPP - Public Utility	23,550.44	0.00	23,550.44	319.50	0.00	0.00	0.00	319.50	23,230.94
Total Receipts and Fees	2,498,544.23	84,301.35	2,582,845.58	36,465.32	8,118.78	0.00	0.00	44,584.10	2,538,261.48
Less: Advance Payments	-1,656,755.83	-55,897.58	-1,712,653.41						-1,712,653.41
Totals for 2023 CURRENT EXPENSE	841,788.40	28,403.77	870,192.17						825,608.07

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21460 - DUBLIN CSD

Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1,603,863.90	41,713.58	1,645,577.48	19,839.07	4,209.74	0.00	0.00	24,048.81	1,621,528.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,603,863.90	41,713.58	1,645,577.48	19,839.07	4,209.74	0.00	0.00	24,048.81	1,621,528.67
-1,088,615.70	-28,311.88	-1,116,927.58						-1,116,927.58
515,248.20	13,401.70	528,649.90						504,601.09

**All Levies for 21460 -
DUBLIN 02B**

DUBLIN CSD

[illegible]

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21700 - FAIRBANKS LSD

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	765,808.90	32,490.89	798,299.79	12,762.32	3,421.53	0.00	1,723.97	17,907.82	780,391.97
Class II - Other	39,251.26	734.96	39,986.22	483.73	106.14	0.00	86.35	676.22	39,310.00
PUPP - Public Utility	24,977.66	91.76	25,069.42	340.12	9.17	0.00	54.14	403.43	24,665.99
Total Receipts and Fees	830,037.82	33,317.61	863,355.43	13,586.17	3,536.84	0.00	1,864.46	18,987.47	844,367.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	830,037.82	33,317.61	863,355.43						844,367.96

1976 CURRENT EXPENSE

Class I - Res/Ag	1,647,369.79	69,892.72	1,717,262.51	27,453.64	7,360.21	0.00	0.00	34,813.85	1,682,448.66
Class II - Other	97,781.09	1,830.82	99,611.91	1,205.05	264.41	0.00	0.00	1,469.46	98,142.45
PUPP - Public Utility	98,381.45	361.40	98,742.85	1,339.66	36.15	0.00	0.00	1,375.81	97,367.04
Total Receipts and Fees	1,843,532.33	72,084.94	1,915,617.27	29,998.35	7,660.77	0.00	0.00	37,659.12	1,877,958.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,843,532.33	72,084.94	1,915,617.27						1,877,958.15

1985 CURRENT EXPENSE

Class I - Res/Ag	712,573.65	30,232.31	742,805.96	11,875.13	3,183.67	0.00	0.00	15,058.80	727,747.16
Class II - Other	55,395.23	1,037.23	56,432.46	682.69	149.79	0.00	0.00	832.48	55,599.98
PUPP - Public Utility	40,779.85	149.82	40,929.67	555.30	14.99	0.00	0.00	570.29	40,359.38
Total Receipts and Fees	808,748.73	31,419.36	840,168.09	13,113.12	3,348.45	0.00	0.00	16,461.57	823,706.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	808,748.73	31,419.36	840,168.09						823,706.52

2006 BOND (\$11,460,066)

Class I - Res/Ag	234,431.31	9,946.10	244,377.41	3,906.83	1,047.40	0.00	0.00	4,954.23	239,423.18
Class II - Other	12,015.77	224.98	12,240.75	148.08	32.49	0.00	0.00	180.57	12,060.18
PUPP - Public Utility	7,646.22	28.09	7,674.31	104.12	2.81	0.00	0.00	106.93	7,567.38
Total Receipts and Fees	254,093.30	10,199.17	264,292.47	4,159.03	1,082.70	0.00	0.00	5,241.73	259,050.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	254,093.30	10,199.17	264,292.47						259,050.74

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

21700 - FAIRBANKS LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2009 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	781,437.68	33,154.02	814,591.70	13,022.76	3,491.35	0.00	0.00	16,514.11	798,077.59
Class II - Other	40,052.32	749.94	40,802.26	493.60	108.31	0.00	0.00	601.91	40,200.35
PUPP - Public Utility	25,487.41	93.64	25,581.05	347.06	9.37	0.00	0.00	356.43	25,224.62
Total Receipts and Fees	846,977.41	33,997.60	880,975.01	13,863.42	3,609.03	0.00	0.00	17,472.45	863,502.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	846,977.41	33,997.60	880,975.01						863,502.56

All Levies for 21700 -
FAIRBANKS LSD

Class I - Res/Ag	4,141,621.33	175,716.04	4,317,337.37	69,020.68	18,504.16	0.00	1,723.97	89,248.81	4,228,088.56
Class II - Other	244,495.67	4,577.93	249,073.60	3,013.15	661.14	0.00	86.35	3,760.64	245,312.96
PUPP - Public Utility	197,272.59	724.71	197,997.30	2,686.26	72.49	0.00	54.14	2,812.89	195,184.41
Total Receipts and Fees	4,583,389.59	181,018.68	4,764,408.27	74,720.09	19,237.79	0.00	1,864.46	95,822.34	4,668,585.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,583,389.59	181,018.68	4,764,408.27						4,668,585.93

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

24810 - HILLIARD CSD

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	15.06	0.00	15.06	0.26	0.00	0.00	0.00	0.26	14.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	754.75	0.00	754.75	10.24	0.00	0.00	0.00	10.24	744.51
Total Receipts and Fees	769.81	0.00	769.81	10.50	0.00	0.00	0.00	10.50	759.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	769.81	0.00	769.81						759.31

1976 CURRENT EXPENSE

Class I - Res/Ag	10.92	0.00	10.92	0.17	0.00	0.00	0.00	0.17	10.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	3,883.95	0.00	3,883.95	52.69	0.00	0.00	0.00	52.69	3,831.26
Total Receipts and Fees	3,894.87	0.00	3,894.87	52.86	0.00	0.00	0.00	52.86	3,842.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	3,894.87	0.00	3,894.87						3,842.01

1983 CURRENT EXPENSE

Class I - Res/Ag	2.69	0.00	2.69	0.04	0.00	0.00	0.00	0.04	2.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	678.42	0.00	678.42	9.20	0.00	0.00	0.00	9.20	669.22
Total Receipts and Fees	681.11	0.00	681.11	9.24	0.00	0.00	0.00	9.24	671.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	681.11	0.00	681.11						671.87

1985 CURRENT EXPENSE

Class I - Res/Ag	4.61	0.00	4.61	0.07	0.00	0.00	0.00	0.07	4.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,102.43	0.00	1,102.43	14.96	0.00	0.00	0.00	14.96	1,087.47
Total Receipts and Fees	1,107.04	0.00	1,107.04	15.03	0.00	0.00	0.00	15.03	1,092.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	1,107.04	0.00	1,107.04						1,092.01

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1992 CURRENT EXPENSE									
Class I - Res/Ag	4.61	0.00	4.61	0.07	0.00	0.00	0.00	0.07	4.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	831.06	0.00	831.06	11.28	0.00	0.00	0.00	11.28	819.78
Total Receipts and Fees	835.67	0.00	835.67	11.35	0.00	0.00	0.00	11.35	824.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 CURRENT EXPENSE	835.67	0.00	835.67						824.32
1995 CURRENT EXPENSE									
Class I - Res/Ag	10.40	0.00	10.40	0.17	0.00	0.00	0.00	0.17	10.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,611.25	0.00	1,611.25	21.86	0.00	0.00	0.00	21.86	1,589.39
Total Receipts and Fees	1,621.65	0.00	1,621.65	22.03	0.00	0.00	0.00	22.03	1,599.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	1,621.65	0.00	1,621.65						1,599.62
1999 BOND (\$59,200,000)									
Class I - Res/Ag	6.29	0.00	6.29	0.10	0.00	0.00	0.00	0.10	6.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	315.46	0.00	315.46	4.28	0.00	0.00	0.00	4.28	311.18
Total Receipts and Fees	321.75	0.00	321.75	4.38	0.00	0.00	0.00	4.38	317.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$59,200,000)	321.75	0.00	321.75						317.37
2000 CURRENT EXPENSE									
Class I - Res/Ag	8.66	0.00	8.66	0.14	0.00	0.00	0.00	0.14	8.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,000.67	0.00	1,000.67	13.58	0.00	0.00	0.00	13.58	987.09
Total Receipts and Fees	1,009.33	0.00	1,009.33	13.72	0.00	0.00	0.00	13.72	995.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	1,009.33	0.00	1,009.33						995.61

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2004 CURRENT EXPENSE									
Class I - Res/Ag	16.07	0.00	16.07	0.26	0.00	0.00	0.00	0.26	15.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,611.25	0.00	1,611.25	21.86	0.00	0.00	0.00	21.86	1,589.39
Total Receipts and Fees	1,627.32	0.00	1,627.32	22.12	0.00	0.00	0.00	22.12	1,605.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	1,627.32	0.00	1,627.32						1,605.20
2006 BOND (\$75,000)									
Class I - Res/Ag	4.63	0.00	4.63	0.07	0.00	0.00	0.00	0.07	4.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	232.36	0.00	232.36	3.15	0.00	0.00	0.00	3.15	229.21
Total Receipts and Fees	236.99	0.00	236.99	3.22	0.00	0.00	0.00	3.22	233.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$75,000)	236.99	0.00	236.99						233.77
2006 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3.71	0.00	3.71	0.06	0.00	0.00	0.00	0.06	3.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	339.21	0.00	339.21	4.60	0.00	0.00	0.00	4.60	334.61
Total Receipts and Fees	342.92	0.00	342.92	4.66	0.00	0.00	0.00	4.66	338.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT	342.92	0.00	342.92						338.26
2008 CURRENT EXPENSE									
Class I - Res/Ag	12.79	0.00	12.79	0.20	0.00	0.00	0.00	0.20	12.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,170.27	0.00	1,170.27	15.88	0.00	0.00	0.00	15.88	1,154.39
Total Receipts and Fees	1,183.06	0.00	1,183.06	16.08	0.00	0.00	0.00	16.08	1,166.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,183.06	0.00	1,183.06						1,166.98

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

24810 - HILLIARD CSD

2011 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	10.94	0.00	10.94	0.17	0.00	0.00	0.00	0.17	10.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,000.67	0.00	1,000.67	13.58	0.00	0.00	0.00	13.58	987.09
Total Receipts and Fees	1,011.61	0.00	1,011.61	13.75	0.00	0.00	0.00	13.75	997.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,011.61	0.00	1,011.61						997.86

2016 BOND (\$50,000,000)

Class I - Res/Ag	2.90	0.00	2.90	0.04	0.00	0.00	0.00	0.04	2.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	130.59	0.00	130.59	1.77	0.00	0.00	0.00	1.77	128.82
Total Receipts and Fees	133.49	0.00	133.49	1.81	0.00	0.00	0.00	1.81	131.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	133.49	0.00	133.49						131.68

2016 CURRENT EXPENSE

Class I - Res/Ag	9.53	0.00	9.53	0.14	0.00	0.00	0.00	0.14	9.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	763.22	0.00	763.22	10.35	0.00	0.00	0.00	10.35	752.87
Total Receipts and Fees	772.75	0.00	772.75	10.49	0.00	0.00	0.00	10.49	762.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	772.75	0.00	772.75						762.26

All Levies for 24810 - HILLIARD CSD

Class I - Res/Ag	123.81	0.00	123.81	1.96	0.00	0.00	0.00	1.96	121.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	15,425.56	0.00	15,425.56	209.28	0.00	0.00	0.00	209.28	15,216.28
Total Receipts and Fees	15,549.37	0.00	15,549.37	211.24	0.00	0.00	0.00	211.24	15,338.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,549.37	0.00	15,549.37						15,338.13

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

22590 - JONATHAN ALDER LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	424,169.65	18,989.82	443,159.47	7,076.37	1,977.61	0.00	612.83	9,666.81	433,492.66
Class II - Other	144,569.09	6,153.13	150,722.22	1,808.50	827.76	0.00	208.43	2,844.69	147,877.53
PUPP - Public Utility	12,294.58	234.70	12,529.28	170.00	23.46	0.00	17.33	210.79	12,318.49
Total Receipts and Fees	581,033.32	25,377.65	606,410.97	9,054.87	2,828.83	0.00	838.59	12,722.29	593,688.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	581,033.32	25,377.65	606,410.97						593,688.68
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,101,665.37	49,321.24	1,150,986.61	18,378.95	5,136.33	0.00	0.00	23,515.28	1,127,471.33
Class II - Other	410,147.52	17,456.66	427,604.18	5,130.79	2,348.38	0.00	0.00	7,479.17	420,125.01
PUPP - Public Utility	51,637.22	985.71	52,622.93	713.94	98.58	0.00	0.00	812.52	51,810.41
Total Receipts and Fees	1,563,450.11	67,763.61	1,631,213.72	24,223.68	7,583.29	0.00	0.00	31,806.97	1,599,406.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,563,450.11	67,763.61	1,631,213.72						1,599,406.75
1979 CURRENT EXPENSE									
Class I - Res/Ag	170,843.84	7,648.59	178,492.43	2,850.17	796.53	0.00	0.00	3,646.70	174,845.73
Class II - Other	66,240.55	2,819.32	69,059.87	828.64	379.27	0.00	0.00	1,207.91	67,851.96
PUPP - Public Utility	7,868.54	150.21	8,018.75	108.79	15.02	0.00	0.00	123.81	7,894.94
Total Receipts and Fees	244,952.93	10,618.12	255,571.05	3,787.60	1,190.82	0.00	0.00	4,978.42	250,592.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	244,952.93	10,618.12	255,571.05						250,592.63
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	56,637.98	2,535.64	59,173.62	944.89	264.07	0.00	0.00	1,208.96	57,964.66
Class II - Other	33,151.75	1,411.00	34,562.75	414.72	189.82	0.00	0.00	604.54	33,958.21
PUPP - Public Utility	5,901.40	112.65	6,014.05	81.59	11.27	0.00	0.00	92.86	5,921.19
Total Receipts and Fees	95,691.13	4,059.29	99,750.42	1,441.20	465.16	0.00	0.00	1,906.36	97,844.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	95,691.13	4,059.29	99,750.42						97,844.06

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	
2002 BOND (\$25,000,000)									
Class I - Res/Ag	212,084.76	9,494.96	221,579.72	3,538.18	988.81	0.00	0.00	4,526.99	217,052.73
Class II - Other	72,284.54	3,076.56	75,361.10	904.25	413.88	0.00	0.00	1,318.13	74,042.97
PUPP - Public Utility	6,147.29	117.35	6,264.64	84.99	11.74	0.00	0.00	96.73	6,167.91
Total Receipts and Fees	290,516.59	12,688.87	303,205.46	4,527.42	1,414.43	0.00	0.00	5,941.85	297,263.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	290,516.59	12,688.87	303,205.46						297,263.61
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,965,401.60	87,990.25	2,053,391.85	32,788.56	9,163.35	0.00	612.83	42,564.74	2,010,827.11
Class II - Other	726,393.45	30,916.67	757,310.12	9,086.90	4,159.11	0.00	208.43	13,454.44	743,855.68
PUPP - Public Utility	83,849.03	1,600.62	85,449.65	1,159.31	160.07	0.00	17.33	1,336.71	84,112.94
Total Receipts and Fees	2,775,644.08	120,507.54	2,896,151.62	43,034.77	13,482.53	0.00	838.59	57,355.89	2,838,795.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,775,644.08	120,507.54	2,896,151.62						2,838,795.73

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,835,564.98	70,582.11	1,906,147.09	30,465.20	7,283.81	0.00	21,560.98	59,309.99	1,846,837.10
Class II - Other	554,782.21	38,269.39	593,051.60	7,112.56	3,972.09	0.00	6,708.15	17,792.80	575,258.80
PUPP - Public Utility	273,945.82	174.85	274,120.67	3,718.93	17.49	0.00	3,100.65	6,837.07	267,283.60
Total Receipts and Fees	2,664,293.01	109,026.35	2,773,319.36	41,296.69	11,273.39	0.00	31,369.78	83,939.86	2,689,379.50
Less: Advance Payments	-1,514,559.52	-61,976.80	-1,576,536.32						-1,576,536.32
Totals for GENERAL FUND	1,149,733.49	47,049.55	1,196,783.04						1,112,843.18
									Clawback (10,030.18)
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,710,074.41	65,756.74	1,775,831.15	28,382.42	6,785.85	0.00	0.00	35,168.27	1,102,813.00
Class II - Other	1,755,672.99	121,107.88	1,876,780.87	22,508.55	12,570.12	0.00	0.00	35,078.67	1,740,662.88
PUPP - Public Utility	1,089,954.59	695.67	1,090,650.26	14,796.59	69.57	0.00	0.00	14,866.16	1,841,702.20
Total Receipts and Fees	4,555,701.99	187,560.29	4,743,262.28	65,687.56	19,425.54	0.00	0.00	85,113.10	1,075,784.10
Less: Advance Payments	-2,201,136.51	-90,620.66	-2,291,757.17						4,658,149.18
Totals for 1976 CURRENT EXPENSE	2,354,565.48	96,939.63	2,451,505.11						-2,291,757.17
									2,366,392.01
									Clawback (9,217.03)
									2,357,174.98
1989 CURRENT EXPENSE									
Class I - Res/Ag	740,289.24	28,465.98	768,755.22	12,286.72	2,937.59	0.00	0.00	15,224.31	753,530.91
Class II - Other	706,038.00	48,703.17	754,741.17	9,051.74	5,055.03	0.00	0.00	14,106.77	740,634.40
PUPP - Public Utility	382,358.39	244.05	382,602.44	5,190.67	24.40	0.00	0.00	5,215.07	377,387.37
Total Receipts and Fees	1,828,685.63	77,413.20	1,906,098.83	26,529.13	8,017.02	0.00	0.00	34,546.15	1,871,552.68
Less: Advance Payments	-917,365.78	-38,834.15	-956,199.93						-956,199.93
Totals for 1989 CURRENT EXPENSE	911,319.85	38,579.05	949,898.90						915,352.75
									Clawback (3,990.05)
									911,362.70
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	644,400.39	24,778.92	669,179.31	10,695.23	2,557.09	0.00	0.00	13,252.32	655,926.99
Class II - Other	194,763.94	13,434.99	208,198.93	2,496.97	1,394.45	0.00	0.00	3,891.42	204,307.51
PUPP - Public Utility	96,172.48	61.38	96,233.86	1,305.58	6.14	0.00	0.00	1,311.72	94,922.14
Total Receipts and Fees	935,336.81	38,275.29	973,612.10	14,497.78	3,957.68	0.00	0.00	18,455.46	955,156.64
Less: Advance Payments	-531,707.05	-21,757.81	-553,464.86						-553,464.86
Totals for 1998 BOND REF 1998 (\$18,400,000)	403,629.76	16,517.48	420,147.24						401,691.78
									Clawback (2,781.48)
									398,910.30

[illegible]

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

23260 - MARYSVILLE EVSD

2008 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	2,142,103.13	82,369.07	2,224,472.20	35,552.88	8,500.21	0.00	0.00	44,053.09	2,180,419.11
Class II - Other	980,775.40	67,655.00	1,048,430.40	12,574.00	7,022.07	0.00	0.00	19,596.07	1,028,834.33
PUPP - Public Utility	524,577.11	334.80	524,911.91	7,121.35	33.48	0.00	0.00	7,154.83	517,757.08
Total Receipts and Fees	3,647,455.64	150,358.87	3,797,814.51	55,248.23	15,555.76	0.00	0.00	70,803.99	3,727,010.52
Less: Advance Payments	-1,979,655.92	-81,605.33	-2,061,261.25						-2,061,261.25
Totals for 2008 CURRENT EXPENSE	1,667,799.72	68,753.54	1,736,553.26						1,665,749.27

Clawback (11,545.66)
1,654,203.61

2018 PERMANENT IMP-ONGOING

Class I - Res/Ag	628,532.89	23,516.84	652,049.73	9,152.41	2,188.22	0.00	0.00	11,340.63	640,709.10
Class II - Other	217,950.07	15,034.35	232,984.42	2,794.22	1,560.46	0.00	0.00	4,354.68	228,629.74
PUPP - Public Utility	116,572.69	74.40	116,647.09	1,582.52	7.44	0.00	0.00	1,589.96	115,057.13
Total Receipts and Fees	963,055.65	38,625.59	1,001,681.24	13,529.15	3,756.12	0.00	0.00	17,285.27	984,395.97
Less: Advance Payments	-488,117.41	-19,576.68	-507,694.09						-507,694.09
Totals for 2018 PERMANENT IMP-ONGOING	474,938.24	19,048.91	493,987.15						476,701.88

Clawback (2,972.21)
473,729.67

All Levies for 23260 -

MARYSVILLE EVSD

Class I - Res/Ag	11,567,769.87	444,158.11	12,011,927.98	190,712.93	45,596.89	0.00	21,560.98	257,870.80	11,754,057.18
Class II - Other	6,401,770.90	441,600.06	6,843,370.96	82,073.70	45,834.86	0.00	6,708.15	134,616.71	6,708,754.25
PUPP - Public Utility	3,538,563.92	2,258.51	3,540,822.43	48,037.47	225.85	0.00	3,100.65	51,363.97	3,489,458.46
Total Receipts and Fees	21,508,104.69	888,016.68	22,396,121.37	320,824.10	91,657.60	0.00	31,369.78	443,851.48	21,952,269.89
Less: Advance Payments	-11,346,465.25	-468,349.35	-11,814,814.60						-11,814,814.60
Totals for ALL LEVIES	10,161,639.44	419,667.33	10,581,306.77						10,137,455.29

Total clawback (58,774.48)
10,078,680.81

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

23900 - NORTH UNION LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	526,223.22	30,238.18	556,461.40	8,914.19	3,193.80	0.00	1,461.40	13,569.39	542,892.01
Class II - Other	16,287.02	3,826.14	20,113.16	241.34	382.61	0.00	52.82	676.77	19,436.39
PUPP - Public Utility	39,111.62	41.72	39,153.34	531.19	4.16	0.00	102.82	638.17	38,515.17
Total Receipts and Fees	581,621.86	34,106.04	615,727.90	9,686.72	3,580.57	0.00	1,617.04	14,884.33	600,843.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	581,621.86	34,106.04	615,727.90						600,843.57
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,138,200.04	122,865.92	2,261,065.96	36,220.97	12,977.33	0.00	0.00	49,198.30	2,211,867.66
Class II - Other	67,235.87	15,795.00	83,030.87	996.27	1,579.51	0.00	0.00	2,575.78	80,455.09
PUPP - Public Utility	204,964.69	218.56	205,183.25	2,783.68	21.85	0.00	0.00	2,805.53	202,377.72
Total Receipts and Fees	2,410,400.60	138,879.48	2,549,280.08	40,000.92	14,578.69	0.00	0.00	54,579.61	2,494,700.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,410,400.60	138,879.48	2,549,280.08						2,494,700.47
2002 BOND (\$13,000,000)									
Class I - Res/Ag	266,442.11	15,310.48	281,752.59	4,513.51	1,617.11	0.00	0.00	6,130.62	275,621.97
Class II - Other	8,246.59	1,937.31	10,183.90	122.19	193.73	0.00	0.00	315.92	9,867.98
PUPP - Public Utility	19,803.36	21.12	19,824.48	268.95	2.11	0.00	0.00	271.06	19,553.42
Total Receipts and Fees	294,492.06	17,268.91	311,760.97	4,904.65	1,812.95	0.00	0.00	6,717.60	305,043.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	294,492.06	17,268.91	311,760.97						305,043.37
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	29,852.65	1,715.44	31,568.09	505.70	181.18	0.00	0.00	686.88	30,881.21
Class II - Other	1,453.28	341.42	1,794.70	21.53	34.14	0.00	0.00	55.67	1,739.03
PUPP - Public Utility	4,950.82	5.29	4,956.11	67.24	0.53	0.00	0.00	67.77	4,888.34
Total Receipts and Fees	36,256.75	2,062.15	38,318.90	594.47	215.85	0.00	0.00	810.32	37,508.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	36,256.75	2,062.15	38,318.90						37,508.58

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

23900 - NORTH UNION LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2009 EMERGENCY (\$210,000)									
Class I - Res/Ag	93,254.82	5,358.59	98,613.41	1,579.73	565.99	0.00	0.00	2,145.72	96,467.69
Class II - Other	2,886.32	678.04	3,564.36	42.77	67.81	0.00	0.00	110.58	3,453.78
PUPP - Public Utility	6,931.17	7.40	6,938.57	94.13	0.74	0.00	0.00	94.87	6,843.70
Total Receipts and Fees	103,072.31	6,044.03	109,116.34	1,716.63	634.54	0.00	0.00	2,351.17	106,765.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	103,072.31	6,044.03	109,116.34						106,765.17
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	302,411.67	17,377.36	319,789.03	5,122.84	1,835.42	0.00	0.00	6,958.26	312,830.77
Class II - Other	9,359.86	2,198.84	11,558.70	138.69	219.88	0.00	0.00	358.57	11,200.13
PUPP - Public Utility	22,476.81	23.97	22,500.78	305.26	2.40	0.00	0.00	307.66	22,193.12
Total Receipts and Fees	334,248.34	19,600.17	353,848.51	5,566.79	2,057.70	0.00	0.00	7,624.49	346,224.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	334,248.34	19,600.17	353,848.51						346,224.02
PERMANENT IMPROVEMENT									
Class I - Res/Ag	139,882.28	8,037.92	147,920.20	2,369.59	848.98	0.00	0.00	3,218.57	144,701.63
Class II - Other	4,329.45	1,017.08	5,346.53	64.15	101.71	0.00	0.00	165.86	5,180.67
PUPP - Public Utility	10,396.76	11.08	10,407.84	141.20	1.11	0.00	0.00	142.31	10,265.53
Total Receipts and Fees	154,608.49	9,066.08	163,674.57	2,574.94	951.80	0.00	0.00	3,526.74	160,147.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	154,608.49	9,066.08	163,674.57						160,147.83
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	3,496,266.79	200,903.89	3,697,170.68	59,226.53	21,219.81	0.00	1,461.40	81,907.74	3,615,262.94
Class II - Other	109,798.39	25,793.83	135,592.22	1,626.94	2,579.39	0.00	52.82	4,259.15	131,333.07
PUPP - Public Utility	308,635.23	329.14	308,964.37	4,191.65	32.90	0.00	102.82	4,327.37	304,637.00
Total Receipts and Fees	3,914,700.41	227,026.86	4,141,727.27	65,045.12	23,832.10	0.00	1,617.04	90,494.26	4,051,233.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,914,700.41	227,026.86	4,141,727.27						4,051,233.01

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	31,151.51	1,612.93	32,764.44	527.75	168.30	0.00	79.30	775.35	31,989.09
Class II - Other	31.00	0.00	31.00	0.37	0.00	0.00	0.08	0.45	30.55
PUPP - Public Utility	390.10	0.00	390.10	5.30	0.00	0.00	0.94	6.24	383.86
Total Receipts and Fees	31,572.61	1,612.93	33,185.54	533.42	168.30	0.00	80.32	782.04	32,403.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,572.61	1,612.93	33,185.54						32,403.50

1976 CURRENT EXPENSE

Class I - Res/Ag	93,454.56	4,838.88	98,293.44	1,583.25	504.90	0.00	0.00	2,088.15	96,205.29
Class II - Other	122.54	0.00	122.54	1.46	0.00	0.00	0.00	1.46	121.08
PUPP - Public Utility	1,607.19	0.00	1,607.19	21.80	0.00	0.00	0.00	21.80	1,585.39
Total Receipts and Fees	95,184.29	4,838.88	100,023.17	1,606.51	504.90	0.00	0.00	2,111.41	97,911.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	95,184.29	4,838.88	100,023.17						97,911.76

2022 BOND(3,890,000)

Class I - Res/Ag	10,924.24	549.30	11,473.54	163.60	52.17	0.00	0.00	215.77	11,257.77
Class II - Other	9.61	0.00	9.61	0.11	0.00	0.00	0.00	0.11	9.50
PUPP - Public Utility	120.93	0.00	120.93	1.64	0.00	0.00	0.00	1.64	119.29
Total Receipts and Fees	11,054.78	549.30	11,604.08	165.35	52.17	0.00	0.00	217.52	11,386.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND (3,890,000)	11,054.78	549.30	11,604.08						11,386.56

2022 PERM IMPROVEMENT

Class I - Res/Ag	1,446.05	72.70	1,518.75	21.66	6.91	0.00	0.00	28.57	1,490.18
Class II - Other	1.52	0.00	1.52	0.02	0.00	0.00	0.00	0.02	1.50
PUPP - Public Utility	19.51	0.00	19.51	0.26	0.00	0.00	0.00	0.26	19.25
Total Receipts and Fees	1,467.08	72.70	1,539.78	21.94	6.91	0.00	0.00	28.85	1,510.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 PERM IMPROVEMENT	1,467.08	72.70	1,539.78						1,510.93

All Levies for 25380 - TRIAD LSD

Class I - Res/Ag	136,976.36	7,073.81	144,050.17	2,296.26	732.28	0.00	79.30	3,107.84	140,942.33
Class II - Other	164.67	0.00	164.67	1.96	0.00	0.00	0.08	2.04	162.63
PUPP - Public Utility	2,137.73	0.00	2,137.73	29.00	0.00	0.00	0.94	29.94	2,107.79
Total Receipts and Fees	139,278.76	7,073.81	146,352.57	2,327.22	732.28	0.00	80.32	3,139.82	143,212.75
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	139,278.76	7,073.81	146,352.57	143,212.75
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CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61188 - MARYSVILLE
PUBLIC LIBRARY[illegible]

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

LIBRARY									
Class I - Res/Ag	471,738.68	17,650.33	489,389.01	6,869.25	1,642.34	0.00	0.00	8,511.59	480,877.42
Class II - Other	163,462.55	11,275.81	174,738.36	2,095.64	1,170.35	0.00	0.00	3,265.99	171,472.37
PUPP - Public Utility	87,429.49	55.80	87,485.29	1,186.88	5.58	0.00	0.00	1,192.46	86,292.83
Total Receipts and Fees	722,630.72	28,981.94	751,612.66	10,151.77	2,818.27	0.00	0.00	12,970.04	738,642.62
Less: Advance Payments	-401,184.49	-16,089.67	-417,274.16						-417,274.16
Totals for ALL LEVIES	321,446.23	12,892.27	334,338.50						321,368.46
								Clawback (2,230.76)	
									319,137.70

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61202 - PLAIN CITY PUBLIC
LIBRARY

2015 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	97,071.54	4,146.16	101,217.70	1,422.79	397.63	0.00	0.00	1,820.42	99,397.28
Class II - Other	29,948.10	1,274.65	31,222.75	374.62	171.48	0.00	0.00	546.10	30,676.65
PUPP - Public Utility	3,688.38	70.41	3,758.79	50.98	7.04	0.00	0.00	58.02	3,700.77
Total Receipts and Fees	130,708.02	5,491.22	136,199.24	1,848.39	576.15	0.00	0.00	2,424.54	133,774.70
Less: Advance Payments	-36,897.78	-1,550.10	-38,447.88						-38,447.88
Totals for 2015 CURRENT EXPENSE	93,810.24	3,941.12	97,751.36						95,326.82

All Levies for 61202 - PLAIN
CITY PUBLIC LIBRARY

Class I - Res/Ag	97,071.54	4,146.16	101,217.70	1,422.79	397.63	0.00	0.00	1,820.42	99,397.28
Class II - Other	29,948.10	1,274.65	31,222.75	374.62	171.48	0.00	0.00	546.10	30,676.65
PUPP - Public Utility	3,688.38	70.41	3,758.79	50.98	7.04	0.00	0.00	58.02	3,700.77
Total Receipts and Fees	130,708.02	5,491.22	136,199.24	1,848.39	576.15	0.00	0.00	2,424.54	133,774.70
Less: Advance Payments	-36,897.78	-1,550.10	-38,447.88						-38,447.88
Totals for ALL LEVIES	93,810.24	3,941.12	97,751.36						95,326.82

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61299 - Richwood - North Union Library

2018 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	115,036.84	6,477.60	121,514.44	1,721.04	616.62	0.00	0.00	2,337.66	119,176.78
Class II - Other	3,932.81	923.90	4,856.71	58.26	92.40	0.00	0.00	150.66	4,706.05
PUPP - Public Utility	9,901.70	10.55	9,912.25	134.46	1.06	0.00	0.00	135.52	9,776.73
Total Receipts and Fees	128,871.35	7,412.05	136,283.40	1,913.76	710.08	0.00	0.00	2,623.84	133,659.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	128,871.35	7,412.05	136,283.40						133,659.56

All Levies for 61299 - Richwood - North Union Library

Class I - Res/Ag	115,036.84	6,477.60	121,514.44	1,721.04	616.62	0.00	0.00	2,337.66	119,176.78
Class II - Other	3,932.81	923.90	4,856.71	58.26	92.40	0.00	0.00	150.66	4,706.05
PUPP - Public Utility	9,901.70	10.55	9,912.25	134.46	1.06	0.00	0.00	135.52	9,776.73
Total Receipts and Fees	128,871.35	7,412.05	136,283.40	1,913.76	710.08	0.00	0.00	2,623.84	133,659.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	128,871.35	7,412.05	136,283.40						133,659.56

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61031 - DELAWARE CO.
DISTRICT LIBRARY

2009 CURRENT EXPENSE

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	103.38	0.00	103.38	1.67	0.00	0.00	0.00	1.67	101.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.25	0.00	12.25	0.16	0.00	0.00	0.00	0.16	12.09
Total Receipts and Fees	115.63	0.00	115.63	1.83	0.00	0.00	0.00	1.83	113.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	115.63	0.00	115.63						113.80

All Levies for 61031 -
DELAWARE CO. DISTRICT
LIBRARY

Class I - Res/Ag	103.38	0.00	103.38	1.67	0.00	0.00	0.00	1.67	101.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.25	0.00	12.25	0.16	0.00	0.00	0.00	0.16	12.09
Total Receipts and Fees	115.63	0.00	115.63	1.83	0.00	0.00	0.00	1.83	113.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	115.63	0.00	115.63						113.80

03 - JOINT VOCATIONAL SCHOOL DISTRICT

[illegible]

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

30110 - DELAWARE COUNTY JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1976 CURRENT EXPENSE									
Class I - Res/Ag	190.19	0.00	190.19	3.07	0.00	0.00	0.00	3.07	187.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	18.38	0.00	18.38	0.25	0.00	0.00	0.00	0.25	18.13
Total Receipts and Fees	208.57	0.00	208.57	3.32	0.00	0.00	0.00	3.32	205.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	208.57	0.00	208.57						205.25
2001 CURRENT EXPENSE/DUAL									
Class I - Res/Ag	171.18	0.00	171.18	2.77	0.00	0.00	0.00	2.77	168.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	15.92	0.00	15.92	0.22	0.00	0.00	0.00	0.22	15.70
Total Receipts and Fees	187.10	0.00	187.10	2.99	0.00	0.00	0.00	2.99	184.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CURRENT EXPENSE/DUAL	187.10	0.00	187.10						184.11
2001 PERMANENT IMPROVEMENT/DUAL									
Class I - Res/Ag	30.50	0.00	30.50	0.49	0.00	0.00	0.00	0.49	30.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4.90	0.00	4.90	0.07	0.00	0.00	0.00	0.07	4.83
Total Receipts and Fees	35.40	0.00	35.40	0.56	0.00	0.00	0.00	0.56	34.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 PERMANENT IMPROVEMENT/DUAL	35.40	0.00	35.40						34.84
All Levies for 30110 - DELAWARE COUNTY JVSD									
Class I - Res/Ag	391.87	0.00	391.87	6.33	0.00	0.00	0.00	6.33	385.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	39.20	0.00	39.20	0.54	0.00	0.00	0.00	0.54	38.66
Total Receipts and Fees	431.07	0.00	431.07	6.87	0.00	0.00	0.00	6.87	424.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	431.07	0.00	431.07						424.20

[illegible]

30410 - TRI-RIVERS 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	
1989 CURRENT EXPENSE									
Class I - Res/Ag	58,050.49	3,335.74	61,386.23	983.38	352.33	0.00	0.00	1,335.71	60,050.52
Class II - Other	3,017.55	708.85	3,726.40	44.71	70.89	0.00	0.00	115.60	3,610.80
PUPP - Public Utility	9,901.70	10.55	9,912.25	134.48	1.06	0.00	0.00	135.54	9,776.71
Total Receipts and Fees	70,969.74	4,055.14	75,024.88	1,162.57	424.28	0.00	0.00	1,586.85	73,438.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	70,969.74	4,055.14	75,024.88						73,438.03
1978 CURRENT EXPENSE									
Class I - Res/Ag	121,905.93	7,005.01	128,910.94	2,065.08	739.88	0.00	0.00	2,804.96	126,105.98
Class II - Other	6,034.91	1,417.69	7,452.60	89.42	141.77	0.00	0.00	231.19	7,221.41
PUPP - Public Utility	20,793.53	22.19	20,815.72	282.41	2.22	0.00	0.00	284.63	20,531.09
Total Receipts and Fees	148,734.37	8,444.89	157,179.26	2,436.91	883.87	0.00	0.00	3,320.78	153,858.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	148,734.37	8,444.89	157,179.26						153,858.48
1997 CURRENT EXPENSE									
Class I - Res/Ag	86,486.13	4,969.74	91,455.87	1,465.07	524.91	0.00	0.00	1,989.98	89,465.89
Class II - Other	4,378.15	1,028.49	5,406.64	64.87	102.85	0.00	0.00	167.72	5,238.92
PUPP - Public Utility	12,872.20	13.72	12,885.92	174.83	1.37	0.00	0.00	176.20	12,709.72
Total Receipts and Fees	103,736.48	6,011.95	109,748.43	1,704.77	629.13	0.00	0.00	2,333.90	107,414.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	103,736.48	6,011.95	109,748.43						107,414.53
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	266,442.55	15,310.49	281,753.04	4,513.53	1,617.12	0.00	0.00	6,130.65	275,622.39
Class II - Other	13,430.61	3,155.03	16,585.64	199.00	315.51	0.00	0.00	514.51	16,071.13
PUPP - Public Utility	43,567.43	46.46	43,613.89	591.72	4.65	0.00	0.00	596.37	43,017.52
Total Receipts and Fees	323,440.59	18,511.98	341,952.57	5,304.25	1,937.28	0.00	0.00	7,241.53	334,711.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	323,440.59	18,511.98	341,952.57						334,711.04

04 - TOWNSHIP

40053 - ALLEN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	81,543.62	2,411.55	83,955.17	1,348.90	246.63	0.00	275.67	1,871.20	82,083.97
Class II - Other	57,317.47	60.67	57,378.14	688.47	6.08	0.00	188.40	882.95	56,495.19
PUPP - Public Utility	2,551.54	0.00	2,551.54	34.61	0.00	0.00	8.38	42.99	2,508.55
Total Receipts and Fees	141,412.63	2,472.22	143,884.85	2,071.98	252.71	0.00	472.45	2,797.14	141,087.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	141,412.63	2,472.22	143,884.85						141,087.71
1991 FIRE & E.M.S.									
Class I - Res/Ag	56,135.67	1,660.16	57,795.83	928.61	169.78	0.00	0.00	1,098.39	56,697.44
Class II - Other	151,017.29	159.84	151,177.13	1,813.96	15.98	0.00	0.00	1,829.94	149,347.19
PUPP - Public Utility	6,804.10	0.00	6,804.10	92.31	0.00	0.00	0.00	92.31	6,711.79
Total Receipts and Fees	213,957.06	1,820.00	215,777.06	2,834.88	185.76	0.00	0.00	3,020.64	212,756.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	213,957.06	1,820.00	215,777.06						212,756.42
2003 FIRE & E.M.S.									
Class I - Res/Ag	109,869.93	3,249.29	113,119.22	1,817.48	332.30	0.00	0.00	2,149.78	110,969.44
Class II - Other	151,017.29	159.84	151,177.13	1,813.96	15.98	0.00	0.00	1,829.94	149,347.19
PUPP - Public Utility	6,804.10	0.00	6,804.10	92.31	0.00	0.00	0.00	92.31	6,711.79
Total Receipts and Fees	267,691.32	3,409.13	271,100.45	3,723.75	348.28	0.00	0.00	4,072.03	267,028.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	267,691.32	3,409.13	271,100.45						267,028.42
2022 FIRE & E.M.S.									
Class I - Res/Ag	309,873.26	8,905.29	318,778.55	4,516.20	825.72	0.00	0.00	5,341.92	313,436.63
Class II - Other	229,090.31	242.47	229,332.78	2,751.74	24.25	0.00	0.00	2,775.99	226,556.79
PUPP - Public Utility	10,206.15	0.00	10,206.15	138.47	0.00	0.00	0.00	138.47	10,067.68
Total Receipts and Fees	549,169.72	9,147.76	558,317.48	7,406.41	849.97	0.00	0.00	8,256.38	550,061.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.	549,169.72	9,147.76	558,317.48						550,061.10

40053 - ALLEN 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	
ROAD AND BRIDGE									
Class I - Res/Ag	5,436.20	160.75	5,596.95	89.93	16.44	0.00	0.00	106.37	5,490.58
Class II - Other	3,821.18	4.05	3,825.23	45.90	0.40	0.00	0.00	46.30	3,778.93
PUPP - Public Utility	170.10	0.00	170.10	2.31	0.00	0.00	0.00	2.31	167.79
Total Receipts and Fees	9,427.48	164.80	9,592.28	138.14	16.84	0.00	0.00	154.98	9,437.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	9,427.48	164.80	9,592.28						9,437.30
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	562,858.68	16,387.04	579,245.72	8,701.12	1,590.87	0.00	275.67	10,567.66	568,678.06
Class II - Other	592,263.54	626.87	592,890.41	7,114.03	62.69	0.00	188.40	7,365.12	585,525.29
PUPP - Public Utility	26,535.99	0.00	26,535.99	360.01	0.00	0.00	8.38	368.39	26,167.60
Total Receipts and Fees	1,181,658.21	17,013.91	1,198,672.12	16,175.16	1,653.56	0.00	472.45	18,301.17	1,180,370.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,181,658.21	17,013.91	1,198,672.12						1,180,370.95

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	13,168.62	817.29	13,985.91	224.34	85.51	0.00	593.14	902.99	13,082.92
Class II - Other	961.42	73.79	1,035.21	12.42	7.38	0.00	43.90	63.70	971.51
PUPP - Public Utility	1,693.37	3.18	1,696.55	23.01	0.32	0.00	71.95	95.28	1,601.27
Total Receipts and Fees	15,823.41	894.26	16,717.67	259.77	93.21	0.00	708.99	1,061.97	15,655.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,823.41	894.26	16,717.67						15,655.70

2014 CEMETERY

Class I - Res/Ag	30,810.48	1,868.30	32,678.78	461.82	176.03	0.00	0.00	637.85	32,040.93
Class II - Other	2,784.78	213.79	2,998.57	35.98	21.38	0.00	0.00	57.36	2,941.21
PUPP - Public Utility	5,644.57	10.55	5,655.12	76.73	1.05	0.00	0.00	77.78	5,577.34
Total Receipts and Fees	39,239.83	2,092.64	41,332.47	574.53	198.46	0.00	0.00	772.99	40,559.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	39,239.83	2,092.64	41,332.47						40,559.48

2019 CEMETERY

Class I - Res/Ag	6,712.48	407.04	7,119.52	100.61	38.35	0.00	0.00	138.96	6,980.56
Class II - Other	571.16	43.85	615.01	7.38	4.38	0.00	0.00	11.76	603.25
PUPP - Public Utility	1,128.92	2.11	1,131.03	15.35	0.21	0.00	0.00	15.56	1,115.47
Total Receipts and Fees	8,412.56	453.00	8,865.56	123.34	42.94	0.00	0.00	166.28	8,699.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	8,412.56	453.00	8,865.56						8,699.28

ROAD AND BRIDGE (OUTSIDE MUN.)

Class I - Res/Ag	13,569.97	575.23	14,145.20	225.67	62.10	0.00	0.00	287.77	13,857.43
Class II - Other	124.93	40.24	165.17	1.98	4.02	0.00	0.00	6.00	159.17
PUPP - Public Utility	2,568.79	0.00	2,568.79	34.86	0.00	0.00	0.00	34.86	2,533.93
Total Receipts and Fees	16,263.69	615.47	16,879.16	262.51	66.12	0.00	0.00	328.63	16,550.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	16,263.69	615.47	16,879.16						16,550.53

All Levies for 41140 -
CLAIBOURNE TWP

Class I - Res/Ag	64,261.55	3,667.86	67,929.41	1,012.44	361.99	0.00	593.14	1,967.57	65,961.84
Class II - Other	4,442.29	371.67	4,813.96	57.76	37.16	0.00	43.90	138.82	4,675.14
PUPP - Public Utility	11,035.65	15.84	11,051.49	149.95	1.58	0.00	71.95	223.48	10,828.01
Total Receipts and Fees	79,739.49	4,055.37	83,794.86	1,220.15	400.73	0.00	708.99	2,329.87	81,464.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	79,739.49	4,055.37	83,794.86						81,464.99

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	43,365.53	1,962.81	45,328.34	726.90	214.68	0.00	434.25	1,375.83	43,952.51
Class II - Other	519.20	3.10	522.30	6.27	0.31	0.00	5.00	11.58	510.72
PUPP - Public Utility	998.36	1.46	999.82	13.56	0.14	0.00	9.58	23.28	976.54
Total Receipts and Fees	44,883.09	1,967.37	46,850.46	746.73	215.13	0.00	448.83	1,410.69	45,439.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	44,883.09	1,967.37	46,850.46						45,439.77

2002 FIRE & E.M.S.

Class I - Res/Ag	27,031.13	361.93	27,393.06	434.80	50.37	0.00	0.00	485.17	26,907.89
Class II - Other	1,675.23	0.00	1,675.23	20.11	0.00	0.00	0.00	20.11	1,655.12
PUPP - Public Utility	1,228.80	6.27	1,235.07	16.75	0.62	0.00	0.00	17.37	1,217.70
Total Receipts and Fees	29,935.16	368.20	30,303.36	471.66	50.99	0.00	0.00	522.65	29,780.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	29,935.16	368.20	30,303.36						29,780.71

2013 FIRE & E.M.S.

Class I - Res/Ag	27,859.49	367.06	28,226.55	394.16	45.66	0.00	0.00	439.82	27,786.73
Class II - Other	1,206.74	0.00	1,206.74	14.48	0.00	0.00	0.00	14.48	1,192.26
PUPP - Public Utility	819.20	4.18	823.38	11.17	0.42	0.00	0.00	11.59	811.79
Total Receipts and Fees	29,885.43	371.24	30,256.67	419.81	46.08	0.00	0.00	465.89	29,790.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	29,885.43	371.24	30,256.67						29,790.78

2016 PUBLIC SAFETY

Class I - Res/Ag	73,041.73	3,224.62	76,266.35	1,078.05	318.10	0.00	0.00	1,396.15	74,870.20
Class II - Other	1,223.80	7.30	1,231.10	14.77	0.73	0.00	0.00	15.50	1,215.60
PUPP - Public Utility	2,353.30	3.45	2,356.75	31.97	0.35	0.00	0.00	32.32	2,324.43
Total Receipts and Fees	76,618.83	3,235.37	79,854.20	1,124.79	319.18	0.00	0.00	1,443.97	78,410.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	76,618.83	3,235.37	79,854.20						78,410.23

41412 - DARBY 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	
ROAD AND BRIDGE									
Class I - Res/Ag	54,228.74	2,476.65	56,705.39	909.21	271.23	0.00	0.00	1,180.44	55,524.95
Class II - Other	629.43	3.98	633.41	7.60	0.40	0.00	0.00	8.00	625.41
PUPP - Public Utility	1,237.52	1.88	1,239.40	16.81	0.19	0.00	0.00	17.00	1,222.40
Total Receipts and Fees	56,095.69	2,482.51	58,578.20	933.62	271.82	0.00	0.00	1,205.44	57,372.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	56,095.69	2,482.51	58,578.20						57,372.76
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	225,526.62	8,393.07	233,919.69	3,543.12	900.04	0.00	434.25	4,877.41	229,042.28
Class II - Other	5,254.40	14.38	5,268.78	63.23	1.44	0.00	5.00	69.67	5,199.11
PUPP - Public Utility	6,637.18	17.24	6,654.42	90.26	1.72	0.00	9.58	101.56	6,552.86
Total Receipts and Fees	237,418.20	8,424.69	245,842.89	3,696.61	903.20	0.00	448.83	5,048.64	240,794.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	237,418.20	8,424.69	245,842.89						240,794.25

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	52,169.50	2,897.54	55,067.04	877.50	303.93	0.00	455.69	1,637.12	53,429.92
Class II - Other	341.26	0.00	341.26	4.09	0.00	0.00	2.82	6.91	334.35
PUPP - Public Utility	1,685.07	0.00	1,685.07	22.86	0.00	0.00	13.94	36.80	1,648.27
Total Receipts and Fees	54,195.83	2,897.54	57,093.37	904.45	303.93	0.00	472.45	1,680.83	55,412.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	54,195.83	2,897.54	57,093.37						55,412.54

2010 FIRE & EMS

Class I - Res/Ag	84,922.17	4,716.68	89,638.85	1,428.40	494.72	0.00	0.00	1,923.12	87,715.73
Class II - Other	689.84	0.00	689.84	8.28	0.00	0.00	0.00	8.28	681.56
PUPP - Public Utility	4,814.46	0.00	4,814.46	65.31	0.00	0.00	0.00	65.31	4,749.15
Total Receipts and Fees	90,426.47	4,716.68	95,143.15	1,501.99	494.72	0.00	0.00	1,996.71	93,146.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & EMS	90,426.47	4,716.68	95,143.15						93,146.44

2014 FIRE & EMS

Class I - Res/Ag	27,098.73	1,477.91	28,576.64	400.85	138.83	0.00	0.00	539.68	28,036.96
Class II - Other	219.40	0.00	219.40	2.63	0.00	0.00	0.00	2.63	216.77
PUPP - Public Utility	1,203.62	0.00	1,203.62	16.33	0.00	0.00	0.00	16.33	1,187.29
Total Receipts and Fees	28,521.75	1,477.91	29,999.66	419.81	138.83	0.00	0.00	558.64	29,441.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & EMS	28,521.75	1,477.91	29,999.66						29,441.02

2017 FIRE & EMS

Class I - Res/Ag	14,844.88	809.59	15,654.47	219.59	76.05	0.00	0.00	295.64	15,358.83
Class II - Other	109.70	0.00	109.70	1.32	0.00	0.00	0.00	1.32	108.38
PUPP - Public Utility	601.81	0.00	601.81	8.16	0.00	0.00	0.00	8.16	593.65
Total Receipts and Fees	15,556.39	809.59	16,365.98	229.07	76.05	0.00	0.00	305.12	16,060.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & EMS	15,556.39	809.59	16,365.98						16,060.86

All Levies for 41533 - DOVER

TWP									
Class I - Res/Ag	179,035.28	9,901.72	188,937.00	2,926.34	1,013.53	0.00	455.69	4,395.56	184,541.44
Class II - Other	1,360.20	0.00	1,360.20	16.32	0.00	0.00	2.82	19.14	1,341.06
PUPP - Public Utility	8,304.96	0.00	8,304.96	112.66	0.00	0.00	13.94	126.60	8,178.36
Total Receipts and Fees	188,700.44	9,901.72	198,602.16	3,055.32	1,013.53	0.00	472.45	4,541.30	194,060.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	188,700.44	9,901.72	198,602.16						194,060.86

47050 - JACKSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	28,975.65	2,082.86	31,058.51	494.41	230.82	0.00	223.93	949.16	30,109.35
Class II - Other	20.13	0.00	20.13	0.24	0.00	0.00	0.15	0.39	19.74
PUPP - Public Utility	1,684.36	0.00	1,684.36	22.84	0.00	0.00	12.14	34.98	1,649.38
Total Receipts and Fees	30,680.14	2,082.86	32,763.00	517.49	230.82	0.00	236.22	984.53	31,778.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,680.14	2,082.86	32,763.00						31,778.47
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	28,975.65	2,082.86	31,058.51	494.41	230.82	0.00	223.93	949.16	30,109.35
Class II - Other	20.13	0.00	20.13	0.24	0.00	0.00	0.15	0.39	19.74
PUPP - Public Utility	1,684.36	0.00	1,684.36	22.84	0.00	0.00	12.14	34.98	1,649.38
Total Receipts and Fees	30,680.14	2,082.86	32,763.00	517.49	230.82	0.00	236.22	984.53	31,778.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30,680.14	2,082.86	32,763.00						31,778.47

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	134,045.84	4,982.53	139,028.37	2,250.80	533.56	0.00	1,714.80	4,499.16	134,529.21
Class II - Other	14,940.66	755.84	15,696.50	188.66	95.24	0.00	193.60	477.50	15,219.00
PUPP - Public Utility	2,325.48	23.09	2,348.57	31.86	2.31	0.00	28.97	63.14	2,285.43
Total Receipts and Fees	151,311.98	5,761.46	157,073.44	2,471.32	631.11	0.00	1,937.37	5,039.80	152,033.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	151,311.98	5,761.46	157,073.44						152,033.64

Clawback (19,586.05)

1991 FIRE & E.M.S.

Class I - Res/Ag	169,089.55	5,741.43	174,830.98	2,830.19	618.87	0.00	0.00	3,449.06	171,381.92
Class II - Other	39,036.45	1,912.44	40,948.89	492.21	244.13	0.00	0.00	736.34	40,212.55
PUPP - Public Utility	11,441.75	132.77	11,574.52	157.03	13.28	0.00	0.00	170.31	11,404.21
Total Receipts and Fees	219,567.75	7,786.64	227,354.39	3,479.43	876.28	0.00	0.00	4,355.71	222,998.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	219,567.75	7,786.64	227,354.39						222,998.68

1992 FIRE & E.M.S.

Class I - Res/Ag	735,172.41	24,962.82	760,135.23	12,305.19	2,690.74	0.00	0.00	14,995.93	745,139.30
Class II - Other	169,723.45	8,315.00	178,038.45	2,140.02	1,061.43	0.00	0.00	3,201.45	174,837.00
PUPP - Public Utility	49,746.75	577.30	50,324.05	682.74	57.73	0.00	0.00	740.47	49,583.58
Total Receipts and Fees	954,642.61	33,855.12	988,497.73	15,127.95	3,809.90	0.00	0.00	18,937.85	969,559.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 FIRE & E.M.S.	954,642.61	33,855.12	988,497.73						969,559.88

2011 FIRE & E.M.S

Class I - Res/Ag	536,263.36	18,208.85	554,472.21	8,975.89	1,962.73	0.00	0.00	10,938.62	543,533.59
Class II - Other	69,083.00	3,384.46	72,467.46	871.06	432.04	0.00	0.00	1,303.10	71,164.36
PUPP - Public Utility	14,426.57	167.41	14,593.98	197.99	16.74	0.00	0.00	214.73	14,379.25
Total Receipts and Fees	619,772.93	21,760.72	641,533.65	10,044.94	2,411.51	0.00	0.00	12,456.45	629,077.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 FIRE & E.M.S	619,772.93	21,760.72	641,533.65						629,077.20

2012 POLICE

Class I - Res/Ag	203,410.09	6,906.81	210,316.90	3,404.65	744.48	0.00	0.00	4,149.13	206,167.77
Class II - Other	26,203.83	1,283.78	27,487.61	330.40	163.88	0.00	0.00	494.28	26,993.33
PUPP - Public Utility	5,472.14	63.50	5,535.64	75.10	6.35	0.00	0.00	81.45	5,454.19
Total Receipts and Fees	235,086.06	8,254.09	243,340.15	3,810.15	914.71	0.00	0.00	4,724.86	238,615.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	235,086.06	8,254.09	243,340.15						238,615.29

2021 FIRE & E.M.S

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

42630 - JEROME TWP

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	861,314.80	28,218.10	889,532.90	12,567.54	2,748.11	0.00	0.00	15,315.65	874,217.25
Class II - Other	77,214.75	3,782.00	80,996.75	973.37	482.78	0.00	0.00	1,456.15	79,540.60
PUPP - Public Utility	14,426.57	167.41	14,593.98	197.99	16.74	0.00	0.00	214.73	14,379.25
Total Receipts and Fees	952,956.12	32,167.51	985,123.63	13,738.90	3,247.63	0.00	0.00	16,986.53	968,137.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	952,956.12	32,167.51	985,123.63						968,137.10

2022 POLICE

Class I - Res/Ag	30,385.90	995.47	31,381.37	443.37	96.95	0.00	0.00	540.32	30,841.05
Class II - Other	2,696.51	132.07	2,828.58	33.99	16.86	0.00	0.00	50.85	2,777.73
PUPP - Public Utility	497.46	5.78	503.24	6.83	0.58	0.00	0.00	7.41	495.83
Total Receipts and Fees	33,579.87	1,133.32	34,713.19	484.19	114.39	0.00	0.00	598.58	34,114.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	33,579.87	1,133.32	34,713.19						34,114.61

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	737,173.41	0.00	737,173.41	8,887.41	0.00	0.00	0.00	8,887.41	728,286.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	737,173.41	0.00	737,173.41	8,887.41	0.00	0.00	0.00	8,887.41	728,286.00
Less: Advance Payments	0.00	0.00	0.00					+9,078.48	0.00
Totals for Jerome Grand TIF	737,173.41	0.00	737,173.41						728,286.00

Auditor/Treasurer Fees: 17,965.89
Paying back clawbacks 128,176.75

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	390,338.01	13,254.02	403,592.03	6,533.41	1,428.64	0.00	0.00	7,962.05	395,629.98
Class II - Other	43,536.77	2,132.94	45,669.71	548.95	272.28	0.00	0.00	821.23	44,848.48
PUPP - Public Utility	5,969.62	69.28	6,038.90	81.94	6.92	0.00	0.00	88.86	5,950.04
Total Receipts and Fees	439,844.40	15,456.24	455,300.64	7,164.30	1,707.84	0.00	0.00	8,872.14	446,428.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	439,844.40	15,456.24	455,300.64						446,428.50

All Levies for 42630 -
JEROME TWP

Class I - Res/Ag	3,060,019.96	103,270.03	3,163,289.99	49,311.04	10,824.08	0.00	1,714.80	61,849.92	3,101,440.07
Class II - Other	1,179,608.83	21,698.53	1,201,307.36	14,466.07	2,768.64	0.00	193.60	17,428.31	1,183,879.05
PUPP - Public Utility	104,306.34	1,206.54	105,512.88	1,431.48	120.65	0.00	28.97	1,581.10	103,931.78
Total Receipts and Fees	4,343,935.13	126,175.10	4,470,110.23	65,208.59	13,713.37	0.00	1,937.37	80,859.33	4,389,250.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,343,935.13	126,175.10	4,470,110.23						4,389,250.90

Additional Auditor/Treasurer fees (9,078.48)
Total with additional fees, Clawback (19,586.05)
clawback and clawback payback 4,488,763.12 ← 128,176.75

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

42850 - LEESBURG TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	12,791.39	449.18	13,240.57	213.28	47.66	0.00	204.09	465.03	12,775.54
Class II - Other	314.83	28.21	343.04	4.11	2.82	0.00	5.29	12.22	330.82
PUPP - Public Utility	730.09	0.00	730.09	9.90	0.00	0.00	11.25	21.15	708.94
Total Receipts and Fees	13,836.31	477.39	14,313.70	227.29	50.48	0.00	220.63	498.40	13,815.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,836.31	477.39	14,313.70						13,815.30

All Levies for 42850 -

LEESBURG TWP

Class I - Res/Ag	12,791.39	449.18	13,240.57	213.28	47.66	0.00	204.09	465.03	12,775.54
Class II - Other	314.83	28.21	343.04	4.11	2.82	0.00	5.29	12.22	330.82
PUPP - Public Utility	730.09	0.00	730.09	9.90	0.00	0.00	11.25	21.15	708.94
Total Receipts and Fees	13,836.31	477.39	14,313.70	227.29	50.48	0.00	220.63	498.40	13,815.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,836.31	477.39	14,313.70						13,815.30

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	
GENERAL FUND									
Class I - Res/Ag	49,942.71	3,698.19	53,640.90	866.23	377.75	0.00	340.33	1,584.31	52,056.59
Class II - Other	18,218.00	62.83	18,280.83	219.35	6.28	0.00	115.98	341.61	17,939.22
PUPP - Public Utility	2,544.43	0.00	2,544.43	34.52	0.00	0.00	16.14	50.66	2,493.77
Total Receipts and Fees	70,705.14	3,761.02	74,466.16	1,120.10	384.03	0.00	472.45	1,976.58	72,489.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	70,705.14	3,761.02	74,466.16						72,489.58
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	49,942.71	3,698.19	53,640.90	866.23	377.75	0.00	340.33	1,584.31	52,056.59
Class II - Other	18,218.00	62.83	18,280.83	219.35	6.28	0.00	115.98	341.61	17,939.22
PUPP - Public Utility	2,544.43	0.00	2,544.43	34.52	0.00	0.00	16.14	50.66	2,493.77
Total Receipts and Fees	70,705.14	3,761.02	74,466.16	1,120.10	384.03	0.00	472.45	1,976.58	72,489.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	70,705.14	3,761.02	74,466.16						72,489.58

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	45,718.37	2,056.32	47,774.69	767.62	214.39	0.00	219.85	1,201.86	46,572.83
Class II - Other	1,758.29	0.00	1,758.29	21.10	0.00	0.00	8.09	29.19	1,729.10
PUPP - Public Utility	1,791.22	8.18	1,799.40	24.41	0.81	0.00	8.28	33.50	1,765.90
Total Receipts and Fees	49,267.88	2,064.50	51,332.38	813.13	215.20	0.00	236.22	1,264.55	50,067.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	49,267.88	2,064.50	51,332.38						50,067.83

2022 POLICE

Class I - Res/Ag	62,803.81	2,782.49	65,586.30	929.38	259.56	0.00	0.00	1,188.94	64,397.36
Class II - Other	2,642.20	0.00	2,642.20	31.70	0.00	0.00	0.00	31.70	2,610.50
PUPP - Public Utility	2,750.79	12.57	2,763.36	37.49	1.26	0.00	0.00	38.75	2,724.61
Total Receipts and Fees	68,196.80	2,795.06	70,991.86	998.57	260.82	0.00	0.00	1,259.39	69,732.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	68,196.80	2,795.06	70,991.86						69,732.47

2023 FIRE & E.M.S

Class I - Res/Ag	177,849.88	7,879.63	185,729.51	2,631.85	735.04	0.00	0.00	3,366.89	182,362.62
Class II - Other	6,028.40	0.00	6,028.40	72.33	0.00	0.00	0.00	72.33	5,956.07
PUPP - Public Utility	6,141.29	28.06	6,169.35	83.70	2.81	0.00	0.00	86.51	6,082.84
Total Receipts and Fees	190,019.57	7,907.69	197,927.26	2,787.88	737.85	0.00	0.00	3,525.73	194,401.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S	190,019.57	7,907.69	197,927.26						194,401.53

All Levies for 43451 -
MILLCREEK TWP

Class I - Res/Ag	286,372.06	12,718.44	299,090.50	4,328.85	1,208.99	0.00	219.85	5,757.69	293,332.81
Class II - Other	10,428.89	0.00	10,428.89	125.13	0.00	0.00	8.09	133.22	10,295.67
PUPP - Public Utility	10,683.30	48.81	10,732.11	145.60	4.88	0.00	8.28	158.76	10,573.35
Total Receipts and Fees	307,484.25	12,767.25	320,251.50	4,599.58	1,213.87	0.00	236.22	6,049.67	314,201.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	307,484.25	12,767.25	320,251.50						314,201.83

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	100,847.88	3,225.38	104,073.26	1,657.80	332.63	0.00	2,843.52	4,833.95	99,239.31
Class II - Other	28,076.84	3,222.43	31,299.27	375.27	334.60	0.00	855.16	1,565.03	29,734.24
PUPP - Public Utility	4,699.96	14.88	4,714.84	63.96	1.49	0.00	128.82	194.27	4,520.57
Total Receipts and Fees	133,624.68	6,462.69	140,087.37	2,097.03	668.72	0.00	3,827.50	6,593.25	133,494.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	133,624.68	6,462.69	140,087.37						133,494.12

Clawback: (674.30)

132,819.82

2015 FIRE & EMS

Class I - Res/Ag	148,389.61	6,458.23	154,847.84	2,193.56	595.68	0.00	0.00	2,789.24	152,058.60
Class II - Other	3,244.15	0.00	3,244.15	38.92	0.00	0.00	0.00	38.92	3,205.23
PUPP - Public Utility	16,304.48	0.00	16,304.48	221.19	0.00	0.00	0.00	221.19	16,083.29
Total Receipts and Fees	167,938.24	6,458.23	174,396.47	2,453.67	595.68	0.00	0.00	3,049.35	171,347.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	167,938.24	6,458.23	174,396.47						171,347.12

All Levies for 44042 - PARIS
TWP

Class I - Res/Ag	249,237.49	9,683.61	258,921.10	3,851.36	928.31	0.00	2,843.52	7,623.19	251,297.91
Class II - Other	31,320.99	3,222.43	34,543.42	414.19	334.60	0.00	855.16	1,603.95	32,939.47
PUPP - Public Utility	21,004.44	14.88	21,019.32	285.15	1.49	0.00	128.82	415.46	20,603.86
Total Receipts and Fees	301,562.92	12,920.92	314,483.84	4,550.70	1,264.40	0.00	3,827.50	9,642.60	304,841.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	301,562.92	12,920.92	314,483.84						304,841.24

Total clawback (674.30)

304,166.94

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	30,218.39	1,077.26	31,295.65	505.41	112.99	0.00	227.39	845.79	30,449.86
Class II - Other	424.53	1.04	425.57	5.11	0.11	0.00	3.09	8.31	417.26
PUPP - Public Utility	46,350.53	0.00	46,350.53	628.82	0.00	0.00	336.78	965.60	45,384.93
Total Receipts and Fees	76,993.45	1,078.30	78,071.75	1,139.34	113.10	0.00	567.26	1,819.70	76,252.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	76,993.45	1,078.30	78,071.75						76,252.05

2009 CEMETERY

Class I - Res/Ag	16,101.62	574.01	16,675.63	269.30	60.20	0.00	0.00	329.50	16,346.13
Class II - Other	253.10	0.63	253.73	3.05	0.06	0.00	0.00	3.11	250.62
PUPP - Public Utility	42,136.85	0.00	42,136.85	571.66	0.00	0.00	0.00	571.66	41,565.19
Total Receipts and Fees	58,491.57	574.64	59,066.21	844.01	60.26	0.00	0.00	904.27	58,161.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	58,491.57	574.64	59,066.21						58,161.94

ROAD AND BRIDGE FUND -

Class I - Res/Ag	2,747.12	97.94	2,845.06	45.95	10.27	0.00	0.00	56.22	2,788.84
Class II - Other	38.60	0.10	38.70	0.46	0.01	0.00	0.00	0.47	38.23
PUPP - Public Utility	4,213.68	0.00	4,213.68	57.17	0.00	0.00	0.00	57.17	4,156.51
Total Receipts and Fees	6,999.40	98.04	7,097.44	103.58	10.28	0.00	0.00	113.86	6,983.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	6,999.40	98.04	7,097.44						6,983.58

All Levies for 45360 -

TAYLOR TWP

Class I - Res/Ag	49,067.13	1,749.21	50,816.34	820.66	183.46	0.00	227.39	1,231.51	49,584.83
Class II - Other	716.23	1.77	718.00	8.62	0.18	0.00	3.09	11.89	706.11
PUPP - Public Utility	92,701.06	0.00	92,701.06	1,257.65	0.00	0.00	336.78	1,594.43	91,106.63
Total Receipts and Fees	142,484.42	1,750.98	144,235.40	2,086.93	183.64	0.00	567.26	2,837.83	141,397.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	142,484.42	1,750.98	144,235.40						141,397.57

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

47151 - UNION TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	17,234.54	642.50	17,877.04	284.80	68.47	0.00	488.07	841.34	17,035.70
Class II - Other	395.15	10.05	405.20	4.87	0.99	0.00	11.06	16.92	388.28
PUPP - Public Utility	764.91	0.00	764.91	10.39	0.00	0.00	20.88	31.27	733.64
Total Receipts and Fees	18,394.60	652.55	19,047.15	300.06	69.46	0.00	520.01	889.53	18,157.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,394.60	652.55	19,047.15						18,157.62

2002 CURRENT EXPENSE

Class I - Res/Ag	15,414.04	574.67	15,988.71	254.71	61.22	0.00	0.00	315.93	15,672.78
Class II - Other	537.32	13.66	550.98	6.61	1.37	0.00	0.00	7.98	543.00
PUPP - Public Utility	1,529.84	0.00	1,529.84	20.75	0.00	0.00	0.00	20.75	1,509.09
Total Receipts and Fees	17,481.20	588.33	18,069.53	282.07	62.59	0.00	0.00	344.66	17,724.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	17,481.20	588.33	18,069.53						17,724.87

2003 CEMETERY

Class I - Res/Ag	15,414.04	574.67	15,988.71	254.71	61.22	0.00	0.00	315.93	15,672.78
Class II - Other	537.32	13.66	550.98	6.61	1.37	0.00	0.00	7.98	543.00
PUPP - Public Utility	1,529.84	0.00	1,529.84	20.75	0.00	0.00	0.00	20.75	1,509.09
Total Receipts and Fees	17,481.20	588.33	18,069.53	282.07	62.59	0.00	0.00	344.66	17,724.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	17,481.20	588.33	18,069.53						17,724.87

2009 FIRE & E.M.S.

Class I - Res/Ag	80,170.17	2,988.95	83,159.12	1,324.80	318.43	0.00	0.00	1,643.23	81,515.89
Class II - Other	3,569.44	90.79	3,660.23	43.92	9.08	0.00	0.00	53.00	3,607.23
PUPP - Public Utility	7,037.24	0.00	7,037.24	95.47	0.00	0.00	0.00	95.47	6,941.77
Total Receipts and Fees	90,776.85	3,079.74	93,856.59	1,464.19	327.51	0.00	0.00	1,791.70	92,064.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	90,776.85	3,079.74	93,856.59						92,064.89

2013 CEMETERY

Class I - Res/Ag	11,265.62	416.78	11,682.40	164.52	39.54	0.00	0.00	204.06	11,478.34
Class II - Other	387.95	9.88	397.83	4.77	0.99	0.00	0.00	5.76	392.07
PUPP - Public Utility	764.91	0.00	764.91	10.38	0.00	0.00	0.00	10.38	754.53
Total Receipts and Fees	12,418.48	426.66	12,845.14	179.67	40.53	0.00	0.00	220.20	12,624.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	12,418.48	426.66	12,845.14						12,624.94

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	138,805.65	5,135.39	143,941.04	2,027.10	487.24	0.00	0.00	2,514.34	141,426.70
Class II - Other	4,267.82	108.54	4,376.36	52.52	10.86	0.00	0.00	63.38	4,312.98
PUPP - Public Utility	8,414.09	0.00	8,414.09	114.15	0.00	0.00	0.00	114.15	8,299.94
Total Receipts and Fees	151,487.56	5,243.93	156,731.49	2,193.77	498.10	0.00	0.00	2,691.87	154,039.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	151,487.56	5,243.93	156,731.49						154,039.62

ROAD AND BRIDGE

Class I - Res/Ag	32,623.54	916.72	33,540.26	534.23	100.97	0.00	0.00	635.20	32,905.06
Class II - Other	357.03	0.00	357.03	4.29	0.00	0.00	0.00	4.29	352.74
PUPP - Public Utility	1,608.79	0.00	1,608.79	21.83	0.00	0.00	0.00	21.83	1,586.96
Total Receipts and Fees	34,589.36	916.72	35,506.08	560.35	100.97	0.00	0.00	661.32	34,844.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	34,589.36	916.72	35,506.08						34,844.76

All Levies for 47151 - UNION TWP

Class I - Res/Ag	310,927.60	11,249.68	322,177.28	4,844.87	1,137.09	0.00	488.07	6,470.03	315,707.25
Class II - Other	10,052.03	246.58	10,298.61	123.59	24.66	0.00	11.06	159.31	10,139.30
PUPP - Public Utility	21,649.62	0.00	21,649.62	293.72	0.00	0.00	20.88	314.60	21,335.02
Total Receipts and Fees	342,629.25	11,496.26	354,125.51	5,262.18	1,161.75	0.00	520.01	6,943.94	347,181.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	342,629.25	11,496.26	354,125.51						347,181.57

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	24,463.05	1,634.87	26,097.92	415.17	165.30	0.00	184.55	765.02	25,332.90
Class II - Other	154.20	0.00	154.20	1.85	0.00	0.00	1.09	2.94	151.26
PUPP - Public Utility	471.64	0.00	471.64	6.40	0.00	0.00	3.34	9.74	461.90
Total Receipts and Fees	25,088.89	1,634.87	26,723.76	423.42	165.30	0.00	188.98	777.70	25,946.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,088.89	1,634.87	26,723.76						25,946.06

1984 CURRENT EXPENSE

Class I - Res/Ag	4,652.62	310.92	4,963.54	78.96	31.44	0.00	0.00	110.40	4,853.14
Class II - Other	48.92	0.00	48.92	0.59	0.00	0.00	0.00	0.59	48.33
PUPP - Public Utility	336.88	0.00	336.88	4.57	0.00	0.00	0.00	4.57	332.31
Total Receipts and Fees	5,038.42	310.92	5,349.34	84.12	31.44	0.00	0.00	115.56	5,233.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	5,038.42	310.92	5,349.34						5,233.78

2010 CURRENT EXPENSE

Class I - Res/Ag	14,449.34	965.68	15,415.02	245.23	97.63	0.00	0.00	342.86	15,072.16
Class II - Other	165.35	0.00	165.35	1.99	0.00	0.00	0.00	1.99	163.36
PUPP - Public Utility	606.39	0.00	606.39	8.23	0.00	0.00	0.00	8.23	598.16
Total Receipts and Fees	15,221.08	965.68	16,186.76	255.45	97.63	0.00	0.00	353.08	15,833.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	15,221.08	965.68	16,186.76						15,833.68

**All Levies for 47183 -
 WASHINGTON TWP**

Class I - Res/Ag	43,565.01	2,911.47	46,476.48	739.36	294.37	0.00	184.55	1,218.28	45,258.20
Class II - Other	368.47	0.00	368.47	4.43	0.00	0.00	1.09	5.52	362.95
PUPP - Public Utility	1,414.91	0.00	1,414.91	19.20	0.00	0.00	3.34	22.54	1,392.37
Total Receipts and Fees	45,348.39	2,911.47	48,259.86	762.99	294.37	0.00	188.98	1,246.34	47,013.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,348.39	2,911.47	48,259.86						47,013.52

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

46148 - YORK TWP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	37,295.50	2,444.64	39,740.14	638.70	255.17	0.00	218.14	1,112.01	38,628.13
Class II - Other	553.28	866.07	1,419.35	17.04	86.61	0.00	7.79	111.44	1,307.91
PUPP - Public Utility	1,856.09	19.38	1,875.47	25.44	1.94	0.00	10.29	37.67	1,837.80
Total Receipts and Fees	39,704.87	3,330.09	43,034.96	681.18	343.72	0.00	236.22	1,261.12	41,773.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	39,704.87	3,330.09	43,034.96						41,773.84

2017 CURRENT EXPENSE

Class I - Res/Ag	25,627.09	1,627.27	27,254.36	389.07	155.44	0.00	0.00	544.51	26,709.85
Class II - Other	423.74	663.29	1,087.03	13.05	66.33	0.00	0.00	79.38	1,007.65
PUPP - Public Utility	1,427.78	14.91	1,442.69	19.57	1.49	0.00	0.00	21.06	1,421.63
Total Receipts and Fees	27,478.61	2,305.47	29,784.08	421.69	223.26	0.00	0.00	644.95	29,139.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	27,478.61	2,305.47	29,784.08						29,139.13

2018 CEMETERY

Class I - Res/Ag	12,813.52	813.66	13,627.18	194.54	77.72	0.00	0.00	272.26	13,354.92
Class II - Other	211.87	331.65	543.52	6.52	33.16	0.00	0.00	39.68	503.84
PUPP - Public Utility	713.88	7.46	721.34	9.79	0.74	0.00	0.00	10.53	710.81
Total Receipts and Fees	13,739.27	1,152.77	14,892.04	210.85	111.62	0.00	0.00	322.47	14,569.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	13,739.27	1,152.77	14,892.04						14,569.57

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	2,868.89	188.07	3,056.96	49.13	19.63	0.00	0.00	68.76	2,988.20
Class II - Other	42.56	66.62	109.18	1.31	6.66	0.00	0.00	7.97	101.21
PUPP - Public Utility	142.79	1.50	144.29	1.96	0.15	0.00	0.00	2.11	142.18
Total Receipts and Fees	3,054.24	256.19	3,310.43	52.40	26.44	0.00	0.00	78.84	3,231.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	3,054.24	256.19	3,310.43						3,231.59

All Levies for 46148 - YORK TWP

Class I - Res/Ag	78,605.00	5,073.64	83,678.64	1,271.44	507.96	0.00	218.14	1,997.54	81,681.10
Class II - Other	1,231.45	1,927.63	3,159.08	37.92	192.76	0.00	7.79	238.47	2,920.61
PUPP - Public Utility	4,140.54	43.25	4,183.79	56.76	4.32	0.00	10.29	71.37	4,112.42
Total Receipts and Fees	83,976.99	7,044.52	91,021.51	1,366.12	705.04	0.00	236.22	2,307.38	88,714.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	83,976.99	7,044.52	91,021.51						88,714.13

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	41,572.41	1,485.46	43,057.87	697.12	153.39	0.00	563.36	1,413.87	41,644.00
Class II - Other	145.48	2.06	147.54	1.77	0.21	0.00	1.93	3.91	143.63
PUPP - Public Utility	126.50	0.00	126.50	1.71	0.00	0.00	1.65	3.36	123.14
Total Receipts and Fees	41,844.39	1,487.52	43,331.91	700.60	153.60	0.00	566.94	1,421.14	41,910.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,844.39	1,487.52	43,331.91						41,910.77

1976 FIRE

Class I - Res/Ag	29,146.65	1,041.47	30,188.12	488.75	107.54	0.00	0.00	596.29	29,591.83
Class II - Other	172.80	2.46	175.26	2.10	0.25	0.00	0.00	2.35	172.91
PUPP - Public Utility	695.77	0.00	695.77	9.44	0.00	0.00	0.00	9.44	686.33
Total Receipts and Fees	30,015.22	1,043.93	31,059.15	500.29	107.79	0.00	0.00	608.08	30,451.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	30,015.22	1,043.93	31,059.15						30,451.07

1977 FIRE

Class I - Res/Ag	26,497.01	946.81	27,443.82	444.32	97.77	0.00	0.00	542.09	26,901.73
Class II - Other	157.09	2.25	159.34	1.91	0.22	0.00	0.00	2.13	157.21
PUPP - Public Utility	632.51	0.00	632.51	8.58	0.00	0.00	0.00	8.58	623.93
Total Receipts and Fees	27,286.61	949.06	28,235.67	454.81	97.99	0.00	0.00	552.80	27,682.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	27,286.61	949.06	28,235.67						27,682.87

1978 FIRE

Class I - Res/Ag	33,121.26	1,183.47	34,304.73	555.40	122.21	0.00	0.00	677.61	33,627.12
Class II - Other	196.39	2.80	199.19	2.39	0.28	0.00	0.00	2.67	196.52
PUPP - Public Utility	790.64	0.00	790.64	10.73	0.00	0.00	0.00	10.73	779.91
Total Receipts and Fees	34,108.29	1,186.27	35,294.56	568.52	122.49	0.00	0.00	691.01	34,603.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	34,108.29	1,186.27	35,294.56						34,603.55

2010 FIRE & E.M.S.

Class I - Res/Ag	518,029.02	18,510.33	536,539.35	8,686.68	1,911.40	0.00	0.00	10,598.08	525,941.27
Class II - Other	2,245.57	31.99	2,277.56	27.33	3.20	0.00	0.00	30.53	2,247.03
PUPP - Public Utility	2,609.11	0.00	2,609.11	35.40	0.00	0.00	0.00	35.40	2,573.71
Total Receipts and Fees	522,883.70	18,542.32	541,426.02	8,749.41	1,914.60	0.00	0.00	10,664.01	530,762.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	522,883.70	18,542.32	541,426.02						530,762.01

**All Levies for 47154 -
WASHINGTON TWP**

Class I - Res/Ag	648,366.35	23,167.54	671,533.89	10,872.27	2,392.31	0.00	563.36	13,827.94	657,705.95
Class II - Other	2,917.33	41.56	2,958.89	35.50	4.16	0.00	1.93	41.59	2,917.30
PUPP - Public Utility	4,854.53	0.00	4,854.53	65.86	0.00	0.00	1.65	67.51	4,787.02
Total Receipts and Fees	656,138.21	23,209.10	679,347.31	10,973.63	2,396.47	0.00	566.94	13,937.04	665,410.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	656,138.21	23,209.10	679,347.31						665,410.27

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	16,755.59	1,573.73	18,329.32	296.44	160.83	0.00	1,373.08	1,830.35	16,498.97
Class II - Other	2,954.76	165.53	3,120.29	37.43	16.55	0.00	233.75	287.73	2,832.56
PUPP - Public Utility	507.00	10.55	517.55	7.02	1.05	0.00	38.77	46.84	470.71
Total Receipts and Fees	20,217.35	1,749.81	21,967.16	340.89	178.43	0.00	1,645.60	2,164.92	19,802.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,217.35	1,749.81	21,967.16						19,802.24

2010 CURRENT EXPENSE

Class I - Res/Ag	11,248.30	1,056.45	12,304.75	199.01	107.97	0.00	0.00	306.98	11,997.77
Class II - Other	3,037.79	170.21	3,208.00	38.49	17.02	0.00	0.00	55.51	3,152.49
PUPP - Public Utility	608.39	12.67	621.06	8.43	1.27	0.00	0.00	9.70	611.36
Total Receipts and Fees	14,894.48	1,239.33	16,133.81	245.93	126.26	0.00	0.00	372.19	15,761.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,894.48	1,239.33	16,133.81						15,761.62

2014 CURRENT EXPENSE

Class I - Res/Ag	34,291.10	3,114.35	37,405.45	530.68	287.91	0.00	0.00	818.59	36,586.86
Class II - Other	8,100.80	453.80	8,554.60	102.65	45.38	0.00	0.00	148.03	8,406.57
PUPP - Public Utility	1,622.39	33.79	1,656.18	22.47	3.38	0.00	0.00	25.85	1,630.33
Total Receipts and Fees	44,014.29	3,601.94	47,616.23	655.80	336.67	0.00	0.00	992.47	46,623.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	44,014.29	3,601.94	47,616.23						46,623.76

2014 PARK DISTRICT

Class I - Res/Ag	10,715.99	973.23	11,689.22	165.84	89.97	0.00	0.00	255.81	11,433.41
Class II - Other	2,531.50	141.81	2,673.31	32.08	14.18	0.00	0.00	46.26	2,627.05
PUPP - Public Utility	507.00	10.55	517.55	7.02	1.06	0.00	0.00	8.08	509.47
Total Receipts and Fees	13,754.49	1,125.59	14,880.08	204.94	105.21	0.00	0.00	310.15	14,569.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	13,754.49	1,125.59	14,880.08						14,569.93

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

57090 - RICHWOOD CORP

2019 PARK DISTRICT

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	21,772.10	1,977.36	23,749.46	336.94	182.80	0.00	0.00	519.74	23,229.72
Class II - Other	5,201.24	291.38	5,492.62	65.91	29.14	0.00	0.00	95.05	5,397.57
PUPP - Public Utility	1,013.99	21.12	1,035.11	14.04	2.11	0.00	0.00	16.15	1,018.96
Total Receipts and Fees	27,987.33	2,289.86	30,277.19	416.89	214.05	0.00	0.00	630.94	29,646.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	27,987.33	2,289.86	30,277.19						29,646.25

2022 ROAD REPAIR/MAINT

Class I - Res/Ag	42,788.40	3,886.10	46,674.50	662.18	359.25	0.00	0.00	1,021.43	45,653.07
Class II - Other	8,269.17	463.23	8,732.40	104.78	46.32	0.00	0.00	151.10	8,581.30
PUPP - Public Utility	1,520.98	31.69	1,552.67	21.07	3.17	0.00	0.00	24.24	1,528.43
Total Receipts and Fees	52,578.55	4,381.02	56,959.57	788.03	408.74	0.00	0.00	1,196.77	55,762.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	52,578.55	4,381.02	56,959.57						55,762.80

POLICE PENSION

Class I - Res/Ag	5,026.64	472.12	5,498.76	88.93	48.25	0.00	0.00	137.18	5,361.58
Class II - Other	886.46	49.64	936.10	11.23	4.97	0.00	0.00	16.20	919.90
PUPP - Public Utility	152.10	3.18	155.28	2.11	0.32	0.00	0.00	2.43	152.85
Total Receipts and Fees	6,065.20	524.94	6,590.14	102.27	53.54	0.00	0.00	155.81	6,434.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	6,065.20	524.94	6,590.14						6,434.33

All Levies for 57090 - RICHWOOD CORP

Class I - Res/Ag	142,598.12	13,053.34	155,651.46	2,280.02	1,236.98	0.00	1,373.08	4,890.08	150,761.38
Class II - Other	30,981.72	1,735.60	32,717.32	392.57	173.56	0.00	233.75	799.88	31,917.44
PUPP - Public Utility	5,931.85	123.55	6,055.40	82.16	12.36	0.00	38.77	133.29	5,922.11
Total Receipts and Fees	179,511.69	14,912.49	194,424.18	2,754.75	1,422.90	0.00	1,645.60	5,823.25	188,600.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	179,511.69	14,912.49	194,424.18						188,600.93

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

58440 - UNIONVILLE
CENTER CORP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,674.50	52.14	1,726.64	27.84	5.30	0.00	44.81	77.95	1,648.69
Class II - Other	42.35	0.00	42.35	0.51	0.00	0.00	1.10	1.61	40.74
PUPP - Public Utility	51.21	0.00	51.21	0.69	0.00	0.00	1.33	2.02	49.19
Total Receipts and Fees	1,768.06	52.14	1,820.20	29.04	5.30	0.00	47.24	81.58	1,738.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,768.06	52.14	1,820.20						1,738.62

2007 CURRENT EXPENSE

Class I - Res/Ag	2,990.37	93.12	3,083.49	49.73	9.47	0.00	0.00	59.20	3,024.29
Class II - Other	70.52	0.00	70.52	0.84	0.00	0.00	0.00	0.84	69.68
PUPP - Public Utility	151.08	0.00	151.08	2.05	0.00	0.00	0.00	2.05	149.03
Total Receipts and Fees	3,211.97	93.12	3,305.09	52.62	9.47	0.00	0.00	62.09	3,243.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	3,211.97	93.12	3,305.09						3,243.00

All Levies for 58440 -
UNIONVILLE CENTER CORP

Class I - Res/Ag	4,664.87	145.26	4,810.13	77.57	14.77	0.00	44.81	137.15	4,672.98
Class II - Other	112.87	0.00	112.87	1.35	0.00	0.00	1.10	2.45	110.42
PUPP - Public Utility	202.29	0.00	202.29	2.74	0.00	0.00	1.33	4.07	198.22
Total Receipts and Fees	4,980.03	145.26	5,125.29	81.66	14.77	0.00	47.24	143.67	4,981.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,980.03	145.26	5,125.29						4,981.62

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	12,879.37	460.21	13,339.58	215.97	47.52	0.00	0.00	263.49	13,076.09
Class II - Other	89.34	1.27	90.61	1.09	0.13	0.00	0.00	1.22	89.39
PUPP - Public Utility	1,139.35	0.00	1,139.35	15.46	0.00	0.00	0.00	15.46	1,123.89
Total Receipts and Fees	14,108.06	461.48	14,569.54	232.52	47.65	0.00	0.00	280.17	14,289.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	14,108.06	461.48	14,569.54						14,289.37

CAPITAL IMPROVEMENTS

Class I - Res/Ag	145,503.47	5,199.17	150,702.64	2,439.90	536.87	0.00	560.08	3,536.85	147,165.79
Class II - Other	509.17	7.26	516.43	6.19	0.72	0.00	1.92	8.83	507.60
PUPP - Public Utility	1,329.24	0.00	1,329.24	18.03	0.00	0.00	4.94	22.97	1,306.27
Total Receipts and Fees	147,341.88	5,206.43	152,548.31	2,464.12	537.59	0.00	566.94	3,568.65	148,979.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	147,341.88	5,206.43	152,548.31						148,979.66

PARKLAND ACQUISITION

Class I - Res/Ag	36,375.86	1,299.80	37,675.66	609.98	134.22	0.00	0.00	744.20	36,931.46
Class II - Other	127.30	1.81	129.11	1.55	0.18	0.00	0.00	1.73	127.38
PUPP - Public Utility	332.31	0.00	332.31	4.51	0.00	0.00	0.00	4.51	327.80
Total Receipts and Fees	36,835.47	1,301.61	38,137.08	616.04	134.40	0.00	0.00	750.44	37,386.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	36,835.47	1,301.61	38,137.08						37,386.64

TARTAN WEST TIF

Class I - Res/Ag	589,579.33	15,333.89	604,913.22	7,292.88	1,547.49	0.00	0.00	8,840.37	596,072.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	589,579.33	15,333.89	604,913.22	7,292.88	1,547.49	0.00	0.00	8,840.37	596,072.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	589,579.33	15,333.89	604,913.22						596,072.85

All Levies for 52360 - DUBLIN CITY-

Class I - Res/Ag	784,338.03	22,293.07	806,631.10	10,558.73	2,266.10	0.00	560.08	13,384.91	793,246.19
Class II - Other	725.81	10.34	736.15	8.83	1.03	0.00	1.92	11.78	724.37
PUPP - Public Utility	2,800.90	0.00	2,800.90	38.00	0.00	0.00	4.94	42.94	2,757.96
Total Receipts and Fees	787,864.74	22,303.41	810,168.15	10,605.56	2,267.13	0.00	566.94	13,438.63	796,728.52
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	787,864.74	22,303.41	810,168.15	796,728.52
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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	9,833.05	1,411.45	11,244.50	182.52	143.36	0.00	168.20	494.08	10,750.42
Class II - Other	1,071.04	112.06	1,183.10	14.19	11.20	0.00	17.70	43.09	1,140.01
PUPP - Public Utility	205.83	0.00	205.83	2.79	0.00	0.00	3.08	5.87	199.96
Total Receipts and Fees	11,109.92	1,523.51	12,633.43	199.50	154.56	0.00	188.98	543.04	12,090.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,109.92	1,523.51	12,633.43						12,090.39

2011 BOND (\$2,020,000)

Class I - Res/Ag	9,833.05	1,411.45	11,244.50	182.51	143.37	0.00	0.00	325.88	10,918.62
Class II - Other	1,071.04	112.06	1,183.10	14.20	11.21	0.00	0.00	25.41	1,157.69
PUPP - Public Utility	205.83	0.00	205.83	2.79	0.00	0.00	0.00	2.79	203.04
Total Receipts and Fees	11,109.92	1,523.51	12,633.43	199.50	154.58	0.00	0.00	354.08	12,279.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	11,109.92	1,523.51	12,633.43						12,279.35

2020 POLICE

Class I - Res/Ag	38,939.51	5,222.05	44,161.56	637.07	500.43	0.00	0.00	1,137.50	43,024.06
Class II - Other	5,101.29	533.74	5,635.03	67.62	53.38	0.00	0.00	121.00	5,514.03
PUPP - Public Utility	1,029.17	0.00	1,029.17	13.96	0.00	0.00	0.00	13.96	1,015.21
Total Receipts and Fees	45,069.97	5,755.79	50,825.76	718.65	553.81	0.00	0.00	1,272.46	49,553.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	45,069.97	5,755.79	50,825.76						49,553.30

All Levies for 56720 - PLAIN CITY CORP

Class I - Res/Ag	58,605.61	8,044.95	66,650.56	1,002.10	787.16	0.00	168.20	1,957.46	64,693.10
Class II - Other	7,243.37	757.86	8,001.23	96.01	75.79	0.00	17.70	189.50	7,811.73
PUPP - Public Utility	1,440.83	0.00	1,440.83	19.54	0.00	0.00	3.08	22.62	1,418.21
Total Receipts and Fees	67,289.81	8,802.81	76,092.62	1,117.65	862.95	0.00	188.98	2,169.58	73,923.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	67,289.81	8,802.81	76,092.62						73,923.04

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

54650 - MAGNETIC SPRING CORP

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	1,458.79	96.93	1,555.72	25.22	11.49	0.00	56.39	93.10	1,462.62
Class II - Other	48.31	50.77	99.08	1.19	5.08	0.00	3.59	9.86	89.22
PUPP - Public Utility	65.95	0.00	65.95	0.90	0.00	0.00	2.39	3.29	62.66
Total Receipts and Fees	1,573.05	147.70	1,720.75	27.31	16.57	0.00	62.37	106.25	1,614.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,573.05	147.70	1,720.75						1,614.50

2010 CURRENT EXPENSE

Class I - Res/Ag	4,675.09	310.64	4,985.73	80.83	36.85	0.00	0.00	117.68	4,868.05
Class II - Other	237.86	249.99	487.85	5.86	25.00	0.00	0.00	30.86	456.99
PUPP - Public Utility	366.43	0.00	366.43	4.97	0.00	0.00	0.00	4.97	361.46
Total Receipts and Fees	5,279.38	560.63	5,840.01	91.66	61.85	0.00	0.00	153.51	5,686.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	5,279.38	560.63	5,840.01						5,686.50

2022 CURRENT EXPENSE

Class I - Res/Ag	7,300.55	476.98	7,777.53	111.02	50.61	0.00	0.00	161.63	7,615.90
Class II - Other	258.71	271.90	530.61	6.37	27.19	0.00	0.00	33.56	497.05
PUPP - Public Utility	366.43	0.00	366.43	4.97	0.00	0.00	0.00	4.97	361.46
Total Receipts and Fees	7,925.69	748.88	8,674.57	122.36	77.80	0.00	0.00	200.16	8,474.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	7,925.69	748.88	8,674.57						8,474.41

All Levies for 54650 - MAGNETIC SPRING CORP

Class I - Res/Ag	13,434.43	884.55	14,318.98	217.07	98.95	0.00	56.39	372.41	13,946.57
Class II - Other	544.88	572.66	1,117.54	13.42	57.27	0.00	3.59	74.28	1,043.26
PUPP - Public Utility	798.81	0.00	798.81	10.84	0.00	0.00	2.39	13.23	785.58
Total Receipts and Fees	14,778.12	1,457.21	16,235.33	241.33	156.22	0.00	62.37	459.92	15,775.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	14,778.12	1,457.21	16,235.33						15,775.41

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

54860 - MARYSVILLE CITY

GENERAL FUND

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	197,839.00	5,942.59	203,781.59	3,241.51	614.66	0.00	2,569.85	6,426.02	197,355.57
Class II - Other	61,853.49	7,250.51	69,104.00	828.53	752.85	0.00	871.45	2,452.83	66,651.17
PUPP - Public Utility	8,087.12	33.48	8,120.60	110.16	3.34	0.00	102.41	215.91	7,904.69
Total Receipts and Fees	267,779.61	13,226.58	281,006.19	4,180.20	1,370.85	0.00	3,543.71	9,094.76	271,911.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	267,779.61	13,226.58	281,006.19						271,911.43

1984 CHARTER

Class I - Res/Ag	659,686.76	19,846.41	679,533.17	10,809.16	2,052.61	0.00	0.00	12,861.77	666,671.40
Class II - Other	208,926.76	24,168.48	233,095.24	2,794.72	2,509.49	0.00	0.00	5,304.21	227,791.03
PUPP - Public Utility	26,959.30	111.61	27,070.91	367.27	11.16	0.00	0.00	378.43	26,692.48
Total Receipts and Fees	895,572.82	44,126.50	939,699.32	13,971.15	4,573.26	0.00	0.00	18,544.41	921,154.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	895,572.82	44,126.50	939,699.32						921,154.91

ADENA POINT TIF

Class I - Res/Ag	664,434.73	18,436.29	682,871.02	8,232.74	1,843.63	0.00	0.00	10,076.37	672,794.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	664,434.73	18,436.29	682,871.02	8,232.74	1,843.63	0.00	0.00	10,076.37	672,794.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	664,434.73	18,436.29	682,871.02						672,794.65

CHESTNUT CROSSING TIF

Class I - Res/Ag	153,700.57	623.57	154,324.14	1,860.55	62.36	0.00	0.00	1,922.91	152,401.23
Class II - Other	33,789.07	0.00	33,789.07	407.36	0.00	0.00	0.00	407.36	33,381.71
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	187,489.64	623.57	188,113.21	2,267.91	62.36	0.00	0.00	2,330.27	185,782.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	187,489.64	623.57	188,113.21						185,782.94

CITY GATE TIF

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	412,858.18	23,335.34	436,193.52	5,258.78	2,333.54	0.00	0.00	7,592.32	428,601.20
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	412,858.18	23,335.34	436,193.52	5,258.78	2,333.54	0.00	0.00	7,592.32	428,601.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	412,858.18	23,335.34	436,193.52						428,601.20

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

54860 - MARYSVILLE CITY

COLEMANS CROSSING TIF

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	5,614.03	0.00	5,614.03	67.69	0.00	0.00	0.00	67.69	5,546.34
Class II - Other	737,243.87	0.00	737,243.87	8,888.28	0.00	0.00	0.00	8,888.28	728,355.59
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	742,857.90	0.00	742,857.90	8,955.97	0.00	0.00	0.00	8,955.97	733,901.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	742,857.90	0.00	742,857.90						733,901.93

Cooke's Point TIF (Three D Properties)

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	241,862.43	0.00	241,862.43	2,915.91	0.00	0.00	0.00	2,915.91	238,946.52
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	241,862.43	0.00	241,862.43	2,915.91	0.00	0.00	0.00	2,915.91	238,946.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	241,862.43	0.00	241,862.43						238,946.52

FIREMAN'S FUND

Class I - Res/Ag	65,968.69	1,984.62	67,953.31	1,080.92	205.26	0.00	0.00	1,286.18	66,667.13
Class II - Other	20,892.70	2,416.83	23,309.53	279.47	250.95	0.00	0.00	530.42	22,779.11
PUPP - Public Utility	2,695.92	11.16	2,707.08	36.73	1.12	0.00	0.00	37.85	2,669.23
Total Receipts and Fees	89,557.31	4,412.61	93,969.92	1,397.12	457.33	0.00	0.00	1,854.45	92,115.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	89,557.31	4,412.61	93,969.92						92,115.47
									(505.72)
									91,609.75

KEYSTONE CROSSING TIF

Class I - Res/Ag	268,123.62	4,359.18	272,482.80	3,285.07	435.92	0.00	0.00	3,720.99	268,761.81
Class II - Other	5,316.62	0.00	5,316.62	64.10	0.00	0.00	0.00	64.10	5,252.52
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	273,440.24	4,359.18	277,799.42	3,349.17	435.92	0.00	0.00	3,785.09	274,014.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	273,440.24	4,359.18	277,799.42						274,014.33

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

54860 - MARYSVILLE CITY

LINKS VILLAGE TIF

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
Class I - Res/Ag	178,278.75	2,062.75	180,341.50	2,174.21	206.28	0.00	0.00	2,380.49	177,961.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	178,278.75	2,062.75	180,341.50	2,174.21	206.28	0.00	0.00	2,380.49	177,961.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	178,278.75	2,062.75	180,341.50						177,961.01

POLICE PENSION

Class I - Res/Ag	65,968.69	1,984.62	67,953.31	1,080.92	205.26	0.00	0.00	1,286.18	66,667.13
Class II - Other	20,892.70	2,416.83	23,309.53	279.47	250.95	0.00	0.00	530.42	22,779.11
PUPP - Public Utility	2,695.92	11.16	2,707.08	36.73	1.12	0.00	0.00	37.85	2,669.23
Total Receipts and Fees	89,557.31	4,412.61	93,969.92	1,397.12	457.33	0.00	0.00	1,854.45	92,115.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	89,557.31	4,412.61	93,969.92						92,115.47

SCOTT FARMS TIF

Class I - Res/Ag	415,555.61	4,786.82	420,342.43	5,067.68	478.68	0.00	0.00	5,546.36	414,796.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	415,555.61	4,786.82	420,342.43	5,067.68	478.68	0.00	0.00	5,546.36	414,796.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	415,555.61	4,786.82	420,342.43						414,796.07

THE LEGENDS TIF

Class I - Res/Ag	40,499.35	964.87	41,464.22	499.89	96.49	0.00	0.00	596.38	40,867.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	40,499.35	964.87	41,464.22	499.89	96.49	0.00	0.00	596.38	40,867.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	40,499.35	964.87	41,464.22						40,867.84

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	301,258.44	0.00	301,258.44	3,632.00	0.00	0.00	0.00	3,632.00	297,626.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	301,258.44	0.00	301,258.44	3,632.00	0.00	0.00	0.00	3,632.00	297,626.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	301,258.44	0.00	301,258.44						297,626.44

WOODS@MILL VALLEY NORTH TIF

Class I - Res/Ag	1,556,968.40	26,726.63	1,583,695.03	19,093.11	2,749.00	0.00	0.00	21,842.11	1,561,852.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,556,968.40	26,726.63	1,583,695.03	19,093.11	2,749.00	0.00	0.00	21,842.11	1,561,852.92
Less: Advance Payments	0.00	0.00	0.00					6,649.87	0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,556,968.40	26,726.63	1,583,695.03					28,491.98	1,561,852.92

Auditor/Treasurer Fees 28,491.98
Clawbacks 89,266.09
1,644,469.14

All Levies for 54860 -

MARYSVILLE CITY

Class I - Res/Ag	4,573,896.64	87,718.35	4,661,614.99	60,125.45	8,950.15	0.00	2,569.85	71,645.45	4,589,969.54
Class II - Other	1,743,635.82	59,587.99	1,803,223.81	21,716.62	6,097.78	0.00	871.45	28,685.85	1,774,537.96
PUPP - Public Utility	40,438.26	167.41	40,605.67	550.89	16.74	0.00	102.41	670.04	39,935.63
Total Receipts and Fees	6,357,970.72	147,473.75	6,505,444.47	82,392.96	15,064.67	0.00	3,543.71	101,001.34	6,404,443.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,357,970.72	147,473.75	6,505,444.47						6,404,443.13

Additional Auditor/Treasurer Fees (6,649.87)
Clawbacks from Levies (7,585.84)
Adding clawbacks to Woods@Mill Valley 89,266.09
6,479,473.51

55180 - MILFORD CENTER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	8,739.27	625.41	9,364.68	149.29	63.32	0.00	173.39	386.00	8,978.68
Class II - Other	591.25	24.12	615.37	7.38	2.41	0.00	11.39	21.18	594.19
PUPP - Public Utility	227.01	0.00	227.01	3.08	0.00	0.00	4.20	7.28	219.73
Total Receipts and Fees	9,557.53	649.53	10,207.06	159.75	65.73	0.00	188.98	414.46	9,792.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,557.53	649.53	10,207.06						9,792.60
All Levies for 55180 - MILFORD CENTER CORP									
Class I - Res/Ag	8,739.27	625.41	9,364.68	149.29	63.32	0.00	173.39	386.00	8,978.68
Class II - Other	591.25	24.12	615.37	7.38	2.41	0.00	11.39	21.18	594.19
PUPP - Public Utility	227.01	0.00	227.01	3.08	0.00	0.00	4.20	7.28	219.73
Total Receipts and Fees	9,557.53	649.53	10,207.06	159.75	65.73	0.00	188.98	414.46	9,792.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,557.53	649.53	10,207.06						9,792.60

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	
1997 CURRENT EXPENSE									
Class I - Res/Ag	38,518.90	3,031.17	41,550.07	670.82	316.23	0.00	0.00	987.05	40,563.02
Class II - Other	2,147.78	206.88	2,354.66	28.26	20.69	0.00	0.00	48.95	2,305.71
PUPP - Public Utility	3,056.16	0.00	3,056.16	41.46	0.00	0.00	0.00	41.46	3,014.70
Total Receipts and Fees	43,722.84	3,238.05	46,960.89	740.54	336.92	0.00	0.00	1,077.46	45,883.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	43,722.84	3,238.05	46,960.89						45,883.43
2020 CURRENT EXPENSE									
Class I - Res/Ag	410,288.06	31,022.43	441,310.49	6,296.32	2,968.10	0.00	0.00	9,264.42	432,046.07
Class II - Other	11,414.75	1,099.51	12,514.26	150.16	109.96	0.00	0.00	260.12	12,254.14
PUPP - Public Utility	12,224.65	0.00	12,224.65	165.85	0.00	0.00	0.00	165.85	12,058.80
Total Receipts and Fees	433,927.46	32,121.94	466,049.40	6,612.33	3,078.06	0.00	0.00	9,690.39	456,359.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	433,927.46	32,121.94	466,049.40						456,359.01
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	448,806.96	34,053.60	482,860.56	6,967.14	3,284.33	0.00	0.00	10,251.47	472,609.09
Class II - Other	13,562.53	1,306.39	14,868.92	178.42	130.65	0.00	0.00	309.07	14,559.85
PUPP - Public Utility	15,280.81	0.00	15,280.81	207.31	0.00	0.00	0.00	207.31	15,073.50
Total Receipts and Fees	477,650.30	35,359.99	513,010.29	7,352.87	3,414.98	0.00	0.00	10,767.85	502,242.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	477,650.30	35,359.99	513,010.29						502,242.44

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

61120 - NORTHERN UNION
COUNTY FIRE DIS

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2018 FIRE									
Class I - Res/Ag	232,847.01	14,113.88	246,960.89	3,486.68	1,351.14	0.00	0.00	4,837.82	242,123.07
Class II - Other	11,188.42	916.17	12,104.59	145.24	91.62	0.00	0.00	236.86	11,867.73
PUPP - Public Utility	28,198.60	41.17	28,239.77	383.12	4.11	0.00	0.00	387.23	27,852.54
Total Receipts and Fees	272,234.03	15,071.22	287,305.25	4,015.04	1,446.87	0.00	0.00	5,461.91	281,843.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	272,234.03	15,071.22	287,305.25						281,843.34

1999 FIRE									
Class I - Res/Ag	141,123.38	8,724.74	149,848.12	2,397.02	928.88	0.00	0.00	3,325.90	146,522.22
Class II - Other	10,681.24	874.68	11,555.92	138.66	87.46	0.00	0.00	226.12	11,329.80
PUPP - Public Utility	35,429.01	51.75	35,480.76	481.36	5.18	0.00	0.00	486.54	34,994.22
Total Receipts and Fees	187,233.63	9,651.17	196,884.80	3,017.04	1,021.52	0.00	0.00	4,038.56	192,846.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	187,233.63	9,651.17	196,884.80						192,846.24

2006 FIRE									
Class I - Res/Ag	130,908.52	8,093.24	139,001.76	2,223.52	861.65	0.00	0.00	3,085.17	135,916.59
Class II - Other	10,949.31	896.63	11,845.94	142.14	89.66	0.00	0.00	231.80	11,614.14
PUPP - Public Utility	28,921.64	42.24	28,963.88	392.95	4.23	0.00	0.00	397.18	28,566.70
Total Receipts and Fees	170,779.47	9,032.11	179,811.58	2,758.61	955.54	0.00	0.00	3,714.15	176,097.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	170,779.47	9,032.11	179,811.58						176,097.43

All Levies for 61120 -
NORTHERN UNION COUNTY
FIRE DIS

Class I - Res/Ag	504,878.91	30,931.86	535,810.77	8,107.22	3,141.67	0.00	0.00	11,248.89	524,561.88
Class II - Other	32,818.97	2,687.48	35,506.45	426.04	268.74	0.00	0.00	694.78	34,811.67
PUPP - Public Utility	92,549.25	135.16	92,684.41	1,257.43	13.52	0.00	0.00	1,270.95	91,413.46
Total Receipts and Fees	630,247.13	33,754.50	664,001.63	9,790.69	3,423.93	0.00	0.00	13,214.62	650,787.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	630,247.13	33,754.50	664,001.63						650,787.01

61121 - S.E. HARDIN-N.W. UNION FIRE DI	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2023 FIRE & E.M.S.									
Class I - Res/Ag	22,692.08	1,498.13	24,190.21	341.64	136.03	0.00	0.00	477.67	23,712.54
Class II - Other	161.40	0.00	161.40	1.93	0.00	0.00	0.00	1.93	159.47
PUPP - Public Utility	505.32	0.00	505.32	6.86	0.00	0.00	0.00	6.86	498.46
Total Receipts and Fees	23,358.80	1,498.13	24,856.93	350.43	136.03	0.00	0.00	486.46	24,370.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S.	23,358.80	1,498.13	24,856.93						24,370.47
1999 CURRENT EXPENSE									
Class I - Res/Ag	5,893.26	393.83	6,287.09	100.02	39.82	0.00	267.94	407.78	5,879.31
Class II - Other	68.68	0.00	68.68	0.83	0.00	0.00	2.93	3.76	64.92
PUPP - Public Utility	303.19	0.00	303.19	4.11	0.00	0.00	12.92	17.03	286.16
Total Receipts and Fees	6,265.13	393.83	6,658.96	104.96	39.82	0.00	283.79	428.57	6,230.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	6,265.13	393.83	6,658.96						6,230.39
2014 FIRE & E.M.S									
Class I - Res/Ag	26,145.46	1,726.16	27,871.62	393.63	156.72	0.00	0.00	550.35	27,321.27
Class II - Other	174.41	0.00	174.41	2.10	0.00	0.00	0.00	2.10	172.31
PUPP - Public Utility	673.76	0.00	673.76	9.14	0.00	0.00	0.00	9.14	664.62
Total Receipts and Fees	26,993.63	1,726.16	28,719.79	404.87	156.72	0.00	0.00	561.59	28,158.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	26,993.63	1,726.16	28,719.79						28,158.20
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	54,730.80	3,618.12	58,348.92	835.29	332.57	0.00	267.94	1,435.80	56,913.12
Class II - Other	404.49	0.00	404.49	4.86	0.00	0.00	2.93	7.79	396.70
PUPP - Public Utility	1,482.27	0.00	1,482.27	20.11	0.00	0.00	12.92	33.03	1,449.24
Total Receipts and Fees	56,617.56	3,618.12	60,235.68	860.26	332.57	0.00	283.79	1,476.62	58,759.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	56,617.56	3,618.12	60,235.68						58,759.06

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	805,282.02	43,788.34	849,070.36	12,113.86	4,133.42	0.00	0.00	16,247.28	832,823.08
Class II - Other	115,448.36	5,997.43	121,445.79	1,457.20	599.74	0.00	0.00	2,056.94	119,388.85
PUPP - Public Utility	371,675.90	119.24	371,795.14	5,044.03	11.92	0.00	0.00	5,055.95	366,739.19
Total Receipts and Fees	1,292,406.28	49,905.01	1,342,311.29	18,615.09	4,745.08	0.00	0.00	23,360.17	1,318,951.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,292,406.28	49,905.01	1,342,311.29						1,318,951.12

All Levies for 60541 -
NORTHWESTERN JOINT
FIRE DISTRICT

Class I - Res/Ag	805,282.02	43,788.34	849,070.36	12,113.86	4,133.42	0.00	0.00	16,247.28	832,823.08
Class II - Other	115,448.36	5,997.43	121,445.79	1,457.20	599.74	0.00	0.00	2,056.94	119,388.85
PUPP - Public Utility	371,675.90	119.24	371,795.14	5,044.03	11.92	0.00	0.00	5,055.95	366,739.19
Total Receipts and Fees	1,292,406.28	49,905.01	1,342,311.29	18,615.09	4,745.08	0.00	0.00	23,360.17	1,318,951.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,292,406.28	49,905.01	1,342,311.29						1,318,951.12

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	65,035,700.97	2,483,260.22	67,518,961.19	1,039,487.18	256,505.07	0.00	57,257.16	1,353,249.41	66,165,711.78
Class II - Other	14,468,585.65	801,385.20	15,269,970.85	183,352.57	84,994.68	0.00	13,128.85	281,476.10	14,988,494.75
PUPP - Public Utility	6,623,390.85	9,394.32	6,632,785.17	89,985.30	939.43	0.00	5,905.23	96,829.96	6,535,955.21
Total Receipts and Fees	86,127,677.47	3,294,039.74	89,421,717.21	1,312,825.05	342,439.18	0.00	76,291.24	1,731,555.47	87,690,161.74
Less: Advance Payments	-26,290,925.19	-976,535.20	-27,267,460.39						-27,267,460.39
Totals for ALL LEVIES	59,836,752.28	2,317,504.54	62,154,256.82						60,422,701.35

Total Clawback Adjustments = 217,442.84
Total Fee Adjustments = 15,728.36

DTAC
\$ 342,439.18
TR 75% ↙ ↘ PR 25%
256,829.39 85,609.79