

01 - County

10540 - MERCER COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	860,198.76	4,455.71	864,654.47	21,362.65	230.67	0.00	0.00	21,593.32	843,061.15
Class II - Other	108,661.57	64.07	108,725.64	2,249.97	3.22	0.00	0.00	2,253.19	106,472.45
PUPP - Public Utility	39,551.32	0.00	39,551.32	818.72	0.00	0.00	0.00	818.72	38,732.60
Total Receipts and Fees	1,008,411.65	4,519.78	1,012,931.43	24,431.34	233.89	0.00	0.00	24,665.23	988,266.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,008,411.65	4,519.78	1,012,931.43						988,266.20
1980 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	122,613.57	635.12	123,248.69	3,045.05	32.88	0.00	0.00	3,077.93	120,170.76
Class II - Other	30,547.19	18.01	30,565.20	632.52	0.90	0.00	0.00	633.42	29,931.78
PUPP - Public Utility	15,820.59	0.00	15,820.59	327.49	0.00	0.00	0.00	327.49	15,493.10
Total Receipts and Fees	168,981.35	653.13	169,634.48	4,005.06	33.78	0.00	0.00	4,038.84	165,595.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	168,981.35	653.13	169,634.48						165,595.64
1986 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	139,833.53	724.40	140,557.93	3,472.70	37.50	0.00	0.00	3,510.20	137,047.73
Class II - Other	37,782.31	22.27	37,804.58	782.33	1.11	0.00	0.00	783.44	37,021.14
PUPP - Public Utility	15,820.59	0.00	15,820.59	327.49	0.00	0.00	0.00	327.49	15,493.10
Total Receipts and Fees	193,436.43	746.67	194,183.10	4,582.52	38.61	0.00	0.00	4,621.13	189,561.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	193,436.43	746.67	194,183.10						189,561.97
1990 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	142,650.88	738.92	143,389.80	3,542.67	38.25	0.00	0.00	3,580.92	139,808.88
Class II - Other	39,123.27	23.07	39,146.34	810.10	1.15	0.00	0.00	811.25	38,335.09
PUPP - Public Utility	15,820.59	0.00	15,820.59	327.49	0.00	0.00	0.00	327.49	15,493.10
Total Receipts and Fees	197,594.74	761.99	198,356.73	4,680.26	39.40	0.00	0.00	4,719.66	193,637.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	197,594.74	761.99	198,356.73						193,637.07

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
10540 - MERCER COUNTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1999 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	357,471.13	1,851.69	359,322.82	8,877.64	95.86	0.00	0.00	8,973.50	350,349.32
Class II - Other	79,833.12	47.07	79,880.19	1,653.04	2.35	0.00	0.00	1,655.39	78,224.80
PUPP - Public Utility	30,691.76	0.00	30,691.76	635.33	0.00	0.00	0.00	635.33	30,056.43
Total Receipts and Fees	467,996.01	1,898.76	469,894.77	11,166.01	98.21	0.00	0.00	11,264.22	458,630.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	467,996.01	1,898.76	469,894.77						458,630.55
2005 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	539,695.72	2,795.61	542,491.33	13,403.11	144.72	0.00	0.00	13,547.83	528,943.50
Class II - Other	99,585.59	58.73	99,644.32	2,062.04	2.94	0.00	0.00	2,064.98	97,579.34
PUPP - Public Utility	38,285.67	0.00	38,285.67	792.53	0.00	0.00	0.00	792.53	37,493.14
Total Receipts and Fees	677,566.98	2,854.34	680,421.32	16,257.68	147.66	0.00	0.00	16,405.34	664,015.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	677,566.98	2,854.34	680,421.32						664,015.98
2014 SENIOR CITIZENS									
Class I - Res/Ag	221,691.45	1,202.37	222,893.82	4,901.40	52.92	0.00	0.00	4,954.32	217,939.50
Class II - Other	29,280.47	17.26	29,297.73	606.25	0.86	0.00	0.00	607.11	28,690.62
PUPP - Public Utility	11,074.36	0.00	11,074.36	229.24	0.00	0.00	0.00	229.24	10,845.12
Total Receipts and Fees	262,046.28	1,219.63	263,265.91	5,736.89	53.78	0.00	0.00	5,790.67	257,475.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SENIOR CITIZENS	262,046.28	1,219.63	263,265.91						257,475.24
2016 CHILDREN SERVICES									
Class I - Res/Ag	149,312.02	809.83	150,121.85	3,301.16	35.65	0.00	0.00	3,336.81	146,785.04
Class II - Other	16,758.08	9.88	16,767.96	346.98	0.49	0.00	0.00	347.47	16,420.49
PUPP - Public Utility	6,328.18	0.00	6,328.18	131.00	0.00	0.00	0.00	131.00	6,197.18
Total Receipts and Fees	172,398.28	819.71	173,217.99	3,779.14	36.14	0.00	0.00	3,815.28	169,402.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CHILDREN SERVICES	172,398.28	819.71	173,217.99						169,402.71

10540 - MERCER COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
CJS/PROSPERITY HOLDING GROUPS									
Class I - Res/Ag	3,996.08	0.00	3,996.08	46.37	0.00	0.00	0.00	46.37	3,949.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,996.08	0.00	3,996.08	46.37	0.00	0.00	0.00	46.37	3,949.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CJS/PROSPERITY HOLDING GROUPS	3,996.08	0.00	3,996.08						3,949.71
EAST CREEK FARM LLC TIF									
Class I - Res/Ag	7,355.90	0.00	7,355.90	85.37	0.00	0.00	0.00	85.37	7,270.53
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	7,355.90	0.00	7,355.90	85.37	0.00	0.00	0.00	85.37	7,270.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for EAST CREEK FARM LLC TIF	7,355.90	0.00	7,355.90						7,270.53
INDIAN TRAIL PULLETS LLC									
Class I - Res/Ag	3,137.10	0.00	3,137.10	36.41	0.00	0.00	0.00	36.41	3,100.69
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	3,137.10	0.00	3,137.10	36.41	0.00	0.00	0.00	36.41	3,100.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDIAN TRAIL PULLETS LLC	3,137.10	0.00	3,137.10						3,100.69
MARION TWP INDUSTRIAL PARK									
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	27,124.48	0.00	27,124.48	314.78	0.00	0.00	0.00	314.78	26,809.70
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	27,124.48	0.00	27,124.48	314.78	0.00	0.00	0.00	314.78	26,809.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK	27,124.48	0.00	27,124.48						26,809.70

10540 - MERCER COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
MARION TWP INDUSTRIAL PARK PH III									
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	7,179.01	0.00	7,179.01	83.30	0.00	0.00	0.00	83.30	7,095.71
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	7,179.01	0.00	7,179.01	83.30	0.00	0.00	0.00	83.30	7,095.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK PH III	7,179.01	0.00	7,179.01						7,095.71
MVP DAIRY									
Class I - Res/Ag	46,959.33	0.00	46,959.33	544.98	0.00	0.00	0.00	544.98	46,414.35
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	46,959.33	0.00	46,959.33	544.98	0.00	0.00	0.00	544.98	46,414.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MVP DAIRY	46,959.33	0.00	46,959.33						46,414.35
TK POULTRY TIF									
Class I - Res/Ag	3,762.58	0.00	3,762.58	43.67	0.00	0.00	0.00	43.67	3,718.91
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	3,762.58	0.00	3,762.58	43.67	0.00	0.00	0.00	43.67	3,718.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TK POULTRY TIF	3,762.58	0.00	3,762.58						3,718.91
All Levies for 10540 - MERCER COUNTY									
Class I - Res/Ag	2,598,678.05	13,213.65	2,611,891.70	62,663.18	668.45	0.00	0.00	63,331.63	2,548,560.07
Class II - Other	475,875.09	260.36	476,135.45	9,541.31	13.02	0.00	0.00	9,554.33	466,581.12
PUPP - Public Utility	173,393.06	0.00	173,393.06	3,589.29	0.00	0.00	0.00	3,589.29	169,803.77
Total Receipts and Fees	3,247,946.20	13,474.01	3,261,420.21	75,793.78	681.47	0.00	0.00	76,475.25	3,184,944.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,247,946.20	13,474.01	3,261,420.21						3,184,944.96

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 01 - County									
Class I - Res/Ag	2,598,678.05	13,213.65	2,611,891.70	62,663.18	668.45	0.00	0.00	63,331.63	2,548,560.07
Class II - Other	475,875.09	260.36	476,135.45	9,541.31	13.02	0.00	0.00	9,554.33	466,581.12
PUPP - Public Utility	173,393.06	0.00	173,393.06	3,589.29	0.00	0.00	0.00	3,589.29	169,803.77
Total Receipts and Fees	3,247,946.20	13,474.01	3,261,420.21	75,793.78	681.47	0.00	0.00	76,475.25	3,184,944.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,247,946.20	13,474.01	3,261,420.21						3,184,944.96

02 - School District

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
GENERAL FUND									
Class I - Res/Ag	648,402.94	5,644.54	654,047.48	16,257.29	290.57	0.00	10,207.84	26,755.70	627,291.78
Class II - Other	112,445.53	72.49	112,518.02	2,329.05	3.62	0.00	1,756.08	4,088.75	108,429.27
PUPP - Public Utility	30,938.98	0.00	30,938.98	640.44	0.00	0.00	482.86	1,123.30	29,815.68
Total Receipts and Fees	791,787.45	5,717.03	797,504.48	19,226.78	294.19	0.00	12,446.78	31,967.75	765,536.73
Less: Advance Payments	-618,548.43	-4,465.77	-623,014.20						-623,014.20
Totals for GENERAL FUND	173,239.02	1,251.26	174,490.28						142,522.53
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,695,240.82	14,757.57	1,709,998.39	42,504.47	759.73	0.00	0.00	43,264.20	1,666,734.19
Class II - Other	301,147.29	194.12	301,341.41	6,237.56	9.71	0.00	0.00	6,247.27	295,094.14
PUPP - Public Utility	100,716.06	0.00	100,716.06	2,084.81	0.00	0.00	0.00	2,084.81	98,631.25
Total Receipts and Fees	2,097,104.17	14,951.69	2,112,055.86	50,826.84	769.44	0.00	0.00	51,596.28	2,060,459.58
Less: Advance Payments	-1,638,007.47	-11,678.12	-1,649,685.59						-1,649,685.59
Totals for 1976 CURRENT EXPENSE	459,096.70	3,273.57	462,370.27						410,773.99
1977 CURRENT EXPENSE									
Class I - Res/Ag	415,519.95	3,617.14	419,137.09	10,418.26	186.22	0.00	0.00	10,604.48	408,532.61
Class II - Other	73,893.84	47.65	73,941.49	1,530.54	2.38	0.00	0.00	1,532.92	72,408.57
PUPP - Public Utility	24,685.35	0.00	24,685.35	510.98	0.00	0.00	0.00	510.98	24,174.37
Total Receipts and Fees	514,099.14	3,664.79	517,763.93	12,459.78	188.60	0.00	0.00	12,648.38	505,115.55
Less: Advance Payments	-401,556.73	-2,862.48	-404,419.21						-404,419.21
Totals for 1977 CURRENT EXPENSE	112,542.41	802.31	113,344.72						100,696.34
2011 EMERGENCY (\$4,903,013)									
Class I - Res/Ag	1,407,172.45	12,249.78	1,419,422.23	35,281.78	630.63	0.00	0.00	35,912.41	1,383,509.82
Class II - Other	244,030.61	157.34	244,187.95	5,054.52	7.87	0.00	0.00	5,062.39	239,125.56
PUPP - Public Utility	67,144.15	0.00	67,144.15	1,389.87	0.00	0.00	0.00	1,389.87	65,754.28
Total Receipts and Fees	1,718,347.21	12,407.12	1,730,754.33	41,726.17	638.50	0.00	0.00	42,364.67	1,688,389.66
Less: Advance Payments	-1,342,381.69	-9,691.66	-1,352,073.35						-1,352,073.35
Totals for 2011 EMERGENCY (\$4,903,013)	375,965.52	2,715.46	378,680.98						336,316.31

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
2021 BOND (\$75,982,676)									
Class I - Res/Ag	1,161,945.73	10,283.84	1,172,229.57	25,942.48	463.70	0.00	0.00	26,406.18	1,145,823.39
Class II - Other	179,443.69	115.69	179,559.38	3,716.56	5.78	0.00	0.00	3,722.34	175,837.04
PUPP - Public Utility	49,370.70	0.00	49,370.70	1,021.97	0.00	0.00	0.00	1,021.97	48,348.73
Total Receipts and Fees	1,390,760.12	10,399.53	1,401,159.65	30,681.01	469.48	0.00	0.00	31,150.49	1,370,009.16
Less: Advance Payments	-986,792.84	-7,378.74	-994,171.58						-994,171.58
Totals for 2021 BOND (\$75,982,676)	403,967.28	3,020.79	406,988.07						375,837.58
2021 CLASSROOM FACILITIES									
Class I - Res/Ag	77,463.04	685.57	78,148.61	1,729.50	30.91	0.00	0.00	1,760.41	76,388.20
Class II - Other	11,962.98	7.72	11,970.70	247.77	0.39	0.00	0.00	248.16	11,722.54
PUPP - Public Utility	3,291.39	0.00	3,291.39	68.13	0.00	0.00	0.00	68.13	3,223.26
Total Receipts and Fees	92,717.41	693.29	93,410.70	2,045.40	31.30	0.00	0.00	2,076.70	91,334.00
Less: Advance Payments	-65,786.25	-491.85	-66,278.10						-66,278.10
Totals for 2021 CLASSROOM FACILITIES	26,931.16	201.44	27,132.60						25,055.90
GRAND LAKE TIF DISTRICT									
Class I - Res/Ag	15,294.55	393.38	15,687.93	182.08	19.67	0.00	0.00	201.75	15,486.18
Class II - Other	14,120.95	2.48	14,123.43	163.92	0.13	0.00	0.00	164.05	13,959.38
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	29,415.50	395.86	29,811.36	346.00	19.80	0.00	0.00	365.80	29,445.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GRAND LAKE TIF DISTRICT	29,415.50	395.86	29,811.36						29,445.56
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	1,937.80	0.00	1,937.80	22.48	0.00	0.00	0.00	22.48	1,915.32
Class II - Other	18,835.47	0.00	18,835.47	218.58	0.00	0.00	0.00	218.58	18,616.89
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	20,773.27	0.00	20,773.27	241.06	0.00	0.00	0.00	241.06	20,532.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	20,773.27	0.00	20,773.27						20,532.21

20890 - CELINA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
INDUSTRIAL PARK 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	50,516.05	0.00	50,516.05	586.24	0.00	0.00	0.00	586.24	49,929.81
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	50,516.05	0.00	50,516.05	586.24	0.00	0.00	0.00	586.24	49,929.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDUSTRIAL PARK TIF	50,516.05	0.00	50,516.05						49,929.81
MARKET STREET TIF DISTRICT									
Class I - Res/Ag	3,775.28	0.00	3,775.28	43.81	0.00	0.00	0.00	43.81	3,731.47
Class II - Other	44.37	0.00	44.37	0.52	0.00	0.00	0.00	0.52	43.85
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	3,819.65	0.00	3,819.65	44.33	0.00	0.00	0.00	44.33	3,775.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARKET STREET TIF DISTRICT	3,819.65	0.00	3,819.65						3,775.32
MERSMAN TIF DISTRICT									
Class I - Res/Ag	2,059.41	0.00	2,059.41	23.89	0.00	0.00	0.00	23.89	2,035.52
Class II - Other	4,342.37	0.00	4,342.37	50.40	0.00	0.00	0.00	50.40	4,291.97
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	6,401.78	0.00	6,401.78	74.29	0.00	0.00	0.00	74.29	6,327.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	6,401.78	0.00	6,401.78						6,327.49
ST RTE 29 WEST TIF									
Class I - Res/Ag	399.39	0.00	399.39	4.64	0.00	0.00	0.00	4.64	394.75
Class II - Other	7,524.42	0.00	7,524.42	87.32	0.00	0.00	0.00	87.32	7,437.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7,923.81	0.00	7,923.81	91.96	0.00	0.00	0.00	91.96	7,831.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	7,923.81	0.00	7,923.81						7,831.85

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
20890 - CELINA CSD									
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	10,086.69	0.00	10,086.69	117.07	0.00	0.00	0.00	117.07	9,969.62
Class II - Other	4,207.83	0.00	4,207.83	48.84	0.00	0.00	0.00	48.84	4,158.99
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	14,294.52	0.00	14,294.52	165.91	0.00	0.00	0.00	165.91	14,128.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	14,294.52	0.00	14,294.52						14,128.61
All Levies for 20890 - CELINA CSD									
Class I - Res/Ag	5,439,298.05	47,631.82	5,486,929.87	132,527.75	2,381.43	0.00	10,207.84	145,117.02	5,341,812.85
Class II - Other	1,022,515.40	597.49	1,023,112.89	20,271.82	29.88	0.00	1,756.08	22,057.78	1,001,055.11
PUPP - Public Utility	276,146.63	0.00	276,146.63	5,716.20	0.00	0.00	482.86	6,199.06	269,947.57
Total Receipts and Fees	6,737,960.08	48,229.31	6,786,189.39	158,515.77	2,411.31	0.00	12,446.78	173,373.86	6,612,815.53
Less: Advance Payments	-5,053,073.41	-36,568.62	-5,089,642.03						-5,089,642.03
Totals for ALL LEVIES	1,684,886.67	11,660.69	1,696,547.36						1,523,173.50

21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	284,282.56	644.74	284,927.30	7,019.93	34.04	0.00	0.00	7,053.97	277,873.33
Class II - Other	35,724.06	0.89	35,724.95	739.48	0.05	0.00	0.00	739.53	34,985.42
PUPP - Public Utility	11,123.09	0.00	11,123.09	230.22	0.00	0.00	0.00	230.22	10,892.87
Total Receipts and Fees	331,129.71	645.63	331,775.34	7,989.63	34.09	0.00	0.00	8,023.72	323,751.62
Less: Advance Payments	-250,742.81	-488.65	-251,231.46						-251,231.46
Totals for GENERAL FUND	80,386.90	156.98	80,543.88						72,520.16
1976 CURRENT EXPENSE									
Class I - Res/Ag	248,461.00	563.65	249,024.65	6,135.37	29.74	0.00	0.00	6,165.11	242,859.54
Class II - Other	62,768.23	1.43	62,769.66	1,299.27	0.07	0.00	0.00	1,299.34	61,470.32
PUPP - Public Utility	36,261.55	0.00	36,261.55	750.62	0.00	0.00	0.00	750.62	35,510.93
Total Receipts and Fees	347,490.78	565.08	348,055.86	8,185.26	29.81	0.00	0.00	8,215.07	339,840.79
Less: Advance Payments	-262,712.16	-427.07	-263,139.23						-263,139.23
Totals for 1976 CURRENT EXPENSE	84,778.62	138.01	84,916.63						76,701.56
1980 CURRENT EXPENSE									
Class I - Res/Ag	222,239.61	504.18	222,743.79	5,487.87	26.60	0.00	0.00	5,514.47	217,229.32
Class II - Other	55,690.16	1.27	55,691.43	1,152.76	0.06	0.00	0.00	1,152.82	54,538.61
PUPP - Public Utility	25,583.31	0.00	25,583.31	529.58	0.00	0.00	0.00	529.58	25,053.73
Total Receipts and Fees	303,513.08	505.45	304,018.53	7,170.21	26.66	0.00	0.00	7,196.87	296,821.66
Less: Advance Payments	-229,507.85	-382.08	-229,889.93						-229,889.93
Totals for 1980 CURRENT EXPENSE	74,005.23	123.37	74,128.60						66,931.73
1996 CURRENT EXPENSE									
Class I - Res/Ag	229,157.96	519.88	229,677.84	5,658.71	27.43	0.00	0.00	5,686.14	223,991.70
Class II - Other	51,277.61	1.17	51,278.78	1,061.42	0.06	0.00	0.00	1,061.48	50,217.30
PUPP - Public Utility	17,574.63	0.00	17,574.63	363.80	0.00	0.00	0.00	363.80	17,210.83
Total Receipts and Fees	298,010.20	521.05	298,531.25	7,083.93	27.49	0.00	0.00	7,111.42	291,419.83
Less: Advance Payments	-225,438.80	-394.08	-225,832.88						-225,832.88
Totals for 1996 CURRENT EXPENSE	72,571.40	126.97	72,698.37						65,586.95

21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2001 CURRENT EXPENSE									
Class I - Res/Ag	152,989.72	347.07	153,336.79	3,777.85	18.31	0.00	0.00	3,796.16	149,540.63
Class II - Other	27,780.78	0.64	27,781.42	575.05	0.03	0.00	0.00	575.08	27,206.34
PUPP - Public Utility	9,521.44	0.00	9,521.44	197.09	0.00	0.00	0.00	197.09	9,324.35
Total Receipts and Fees	190,291.94	347.71	190,639.65	4,549.99	18.34	0.00	0.00	4,568.33	186,071.32
Less: Advance Payments	-144,008.29	-263.01	-144,271.30						-144,271.30
Totals for 2001 CURRENT EXPENSE	46,283.65	84.70	46,368.35						41,800.02
2002 BOND (\$9,500,000)									
Class I - Res/Ag	142,141.28	322.46	142,463.74	3,509.96	17.01	0.00	0.00	3,526.97	138,936.77
Class II - Other	17,862.08	0.40	17,862.48	369.74	0.02	0.00	0.00	369.76	17,492.72
PUPP - Public Utility	5,561.60	0.00	5,561.60	115.13	0.00	0.00	0.00	115.13	5,446.47
Total Receipts and Fees	165,564.96	322.86	165,887.82	3,994.83	17.03	0.00	0.00	4,011.86	161,875.96
Less: Advance Payments	-125,371.29	-244.45	-125,615.74						-125,615.74
Totals for 2002 BOND (\$9,500,000)	40,193.67	78.41	40,272.08						36,260.22
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	17,603.11	39.96	17,643.07	434.68	2.11	0.00	0.00	436.79	17,206.28
Class II - Other	3,245.40	0.07	3,245.47	67.18	0.00	0.00	0.00	67.18	3,178.29
PUPP - Public Utility	1,112.33	0.00	1,112.33	23.03	0.00	0.00	0.00	23.03	1,089.30
Total Receipts and Fees	21,960.84	40.03	22,000.87	524.89	2.11	0.00	0.00	527.00	21,473.87
Less: Advance Payments	-16,618.98	-30.29	-16,649.27						-16,649.27
Totals for 2002 CLASSROOM FACILITIES	5,341.86	9.74	5,351.60						4,824.60
2012 EMERGENCY (\$550,000)									
Class I - Res/Ag	164,883.82	374.03	165,257.85	4,071.56	19.74	0.00	0.00	4,091.30	161,166.55
Class II - Other	20,719.98	0.47	20,720.45	428.89	0.02	0.00	0.00	428.91	20,291.54
PUPP - Public Utility	6,451.44	0.00	6,451.44	133.55	0.00	0.00	0.00	133.55	6,317.89
Total Receipts and Fees	192,055.24	374.50	192,429.74	4,634.00	19.76	0.00	0.00	4,653.76	187,775.98
Less: Advance Payments	-145,430.70	-283.56	-145,714.26						-145,714.26
Totals for 2012 EMERGENCY (\$550,000)	46,624.54	90.94	46,715.48						42,061.72

21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2021 PERMANENT IMPROVEMENTS									
Class I - Res/Ag	159,864.03	450.96	160,314.99	3,505.05	16.99	0.00	0.00	3,522.04	156,792.95
Class II - Other	17,862.08	0.40	17,862.48	369.74	0.02	0.00	0.00	369.76	17,492.72
PUPP - Public Utility	5,561.60	0.00	5,561.60	115.13	0.00	0.00	0.00	115.13	5,446.47
Total Receipts and Fees	183,287.71	451.36	183,739.07	3,989.92	17.01	0.00	0.00	4,006.93	179,732.14
Less: Advance Payments	-125,156.44	-308.14	-125,464.58						-125,464.58
Totals for 2021 PERMANENT IMPROVEMENTS	58,131.27	143.22	58,274.49						54,267.56
All Levies for 21120 - COLDWATER EVSD									
Class I - Res/Ag	1,621,623.09	3,766.93	1,625,390.02	39,600.98	191.97	0.00	0.00	39,792.95	1,585,597.07
Class II - Other	292,930.38	6.74	292,937.12	6,063.53	0.33	0.00	0.00	6,063.86	286,873.26
PUPP - Public Utility	118,750.99	0.00	118,750.99	2,458.15	0.00	0.00	0.00	2,458.15	116,292.84
Total Receipts and Fees	2,033,304.46	3,773.67	2,037,078.13	48,122.66	192.30	0.00	0.00	48,314.96	1,988,763.17
Less: Advance Payments	-1,524,987.32	-2,821.33	-1,527,808.65						-1,527,808.65
Totals for ALL LEVIES	508,317.14	952.34	509,269.48						460,954.52

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
23230 - MARION LSD									
GENERAL FUND									
Class I - Res/Ag	160,710.89	-57.91	160,652.98	3,954.85	0.00	0.00	0.00	3,954.85	156,698.13
Class II - Other	6,515.62	0.00	6,515.62	133.86	0.00	0.00	0.00	133.86	6,381.76
PUPP - Public Utility	5,463.20	0.00	5,463.20	113.08	0.00	0.00	0.00	113.08	5,350.12
Total Receipts and Fees	172,689.71	-57.91	172,631.80	4,201.79	0.00	0.00	0.00	4,201.79	168,430.01
Less: Advance Payments	-129,661.36	43.42	-129,617.94						-129,617.94
Totals for GENERAL FUND	43,028.35	-14.49	43,013.86						38,812.07
1976 CURRENT EXPENSE									
Class I - Res/Ag	553,559.74	-199.42	553,360.32	13,622.25	0.00	0.00	0.00	13,622.25	539,738.07
Class II - Other	22,442.66	0.00	22,442.66	461.08	0.00	0.00	0.00	461.08	21,981.58
PUPP - Public Utility	18,817.68	0.00	18,817.68	389.52	0.00	0.00	0.00	389.52	18,428.16
Total Receipts and Fees	594,820.08	-199.42	594,620.66	14,472.85	0.00	0.00	0.00	14,472.85	580,147.81
Less: Advance Payments	-446,611.34	149.56	-446,461.78						-446,461.78
Totals for 1976 CURRENT EXPENSE	148,208.74	-49.86	148,158.88						133,686.03
2010 PERMANENT IMPROVEMENT									
Class I - Res/Ag	38,352.92	-13.82	38,339.10	943.81	0.00	0.00	0.00	943.81	37,395.29
Class II - Other	1,980.71	0.00	1,980.71	40.69	0.00	0.00	0.00	40.69	1,940.02
PUPP - Public Utility	1,821.07	0.00	1,821.07	37.70	0.00	0.00	0.00	37.70	1,783.37
Total Receipts and Fees	42,154.70	-13.82	42,140.88	1,022.20	0.00	0.00	0.00	1,022.20	41,118.68
Less: Advance Payments	-31,650.39	10.35	-31,640.04						-31,640.04
Totals for 2010 PERMANENT IMPROVEMENT	10,504.31	-3.47	10,500.84						9,478.64
2013 EMERGENCY (\$1,200,662)									
Class I - Res/Ag	314,279.17	-113.22	314,165.95	7,733.92	0.00	0.00	0.00	7,733.92	306,432.03
Class II - Other	12,741.63	0.00	12,741.63	261.77	0.00	0.00	0.00	261.77	12,479.86
PUPP - Public Utility	10,683.59	0.00	10,683.59	221.15	0.00	0.00	0.00	221.15	10,462.44
Total Receipts and Fees	337,704.39	-113.22	337,591.17	8,216.84	0.00	0.00	0.00	8,216.84	329,374.33
Less: Advance Payments	-253,559.99	84.91	-253,475.08						-253,475.08
Totals for 2013 EMERGENCY (\$1,200,662)	84,144.40	-28.31	84,116.09						75,899.25

23230 - MARION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2015 PERMANENT IMPROVEMENT									
Class I - Res/Ag	11,708.03	-1.12	11,706.91	256.50	0.00	0.00	0.00	256.50	11,450.41
Class II - Other	398.48	0.00	398.48	8.18	0.00	0.00	0.00	8.18	390.30
PUPP - Public Utility	364.22	0.00	364.22	7.54	0.00	0.00	0.00	7.54	356.68
Total Receipts and Fees	12,470.73	-1.12	12,469.61	272.22	0.00	0.00	0.00	272.22	12,197.39
Less: Advance Payments	-8,396.51	0.75	-8,395.76						-8,395.76
Totals for 2015 PERMANENT IMPROVEMENT	4,074.22	-0.37	4,073.85						3,801.63
All Levies for 23230 - MARION LSD									
Class I - Res/Ag	1,078,610.75	-385.49	1,078,225.26	26,511.33	0.00	0.00	0.00	26,511.33	1,051,713.93
Class II - Other	44,079.10	0.00	44,079.10	905.58	0.00	0.00	0.00	905.58	43,173.52
PUPP - Public Utility	37,149.76	0.00	37,149.76	768.99	0.00	0.00	0.00	768.99	36,380.77
Total Receipts and Fees	1,159,839.61	-385.49	1,159,454.12	28,185.90	0.00	0.00	0.00	28,185.90	1,131,268.22
Less: Advance Payments	-869,879.59	288.99	-869,590.60						-869,590.60
Totals for ALL LEVIES	289,960.02	-96.50	289,863.52						261,677.62

23490 - MINSTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	398.47	55.86	454.33	11.19	2.80	0.00	0.00	13.99	440.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	26.70	0.00	26.70	0.56	0.00	0.00	0.00	0.56	26.14
Total Receipts and Fees	425.17	55.86	481.03	11.75	2.80	0.00	0.00	14.55	466.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	425.17	55.86	481.03						466.48
1976 CURRENT EXPENSE									
Class I - Res/Ag	511.40	71.67	583.07	14.37	3.58	0.00	0.00	17.95	565.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	108.70	0.00	108.70	2.25	0.00	0.00	0.00	2.25	106.45
Total Receipts and Fees	620.10	71.67	691.77	16.62	3.58	0.00	0.00	20.20	671.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	620.10	71.67	691.77						671.57
1976 PERMANENT IMPROVEMENT									
Class I - Res/Ag	15.24	2.13	17.37	0.43	0.11	0.00	0.00	0.54	16.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4.97	0.00	4.97	0.10	0.00	0.00	0.00	0.10	4.87
Total Receipts and Fees	20.21	2.13	22.34	0.53	0.11	0.00	0.00	0.64	21.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 PERMANENT IMPROVEMENT	20.21	2.13	22.34						21.70
1992 CURRENT EXPENSE									
Class I - Res/Ag	458.28	64.25	522.53	12.88	3.21	0.00	0.00	16.09	506.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	83.65	0.00	83.65	1.73	0.00	0.00	0.00	1.73	81.92
Total Receipts and Fees	541.93	64.25	606.18	14.61	3.21	0.00	0.00	17.82	588.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 CURRENT EXPENSE	541.93	64.25	606.18						588.36

23490 - MINSTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1998 CURRENT EXPENSE									
Class I - Res/Ag	109.55	15.36	124.91	3.08	0.77	0.00	0.00	3.85	121.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	14.90	0.00	14.90	0.31	0.00	0.00	0.00	0.31	14.59
Total Receipts and Fees	124.45	15.36	139.81	3.39	0.77	0.00	0.00	4.16	135.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	124.45	15.36	139.81						135.65
2000 BOND (\$14,025,000)									
Class I - Res/Ag	463.35	64.95	528.30	13.02	3.25	0.00	0.00	16.27	512.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	31.05	0.00	31.05	0.64	0.00	0.00	0.00	0.64	30.41
Total Receipts and Fees	494.40	64.95	559.35	13.66	3.25	0.00	0.00	16.91	542.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$14,025,000)	494.40	64.95	559.35						542.44
2003 CURRENT EXPENSE									
Class I - Res/Ag	375.64	52.66	428.30	10.56	2.63	0.00	0.00	13.19	415.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	40.36	0.00	40.36	0.84	0.00	0.00	0.00	0.84	39.52
Total Receipts and Fees	416.00	52.66	468.66	11.40	2.63	0.00	0.00	14.03	454.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CURRENT EXPENSE	416.00	52.66	468.66						454.63
2018 RECREATIONAL									
Class I - Res/Ag	18.63	2.29	20.92	0.46	0.11	0.00	0.00	0.57	20.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1.24	0.00	1.24	0.03	0.00	0.00	0.00	0.03	1.21
Total Receipts and Fees	19.87	2.29	22.16	0.49	0.11	0.00	0.00	0.60	21.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 RECREATIONAL	19.87	2.29	22.16						21.56

23490 - MINSTER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2021 PERMANENT IMPROVEMENT									
Class I - Res/Ag	26.27	3.23	29.50	0.65	0.16	0.00	0.00	0.81	28.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1.55	0.00	1.55	0.03	0.00	0.00	0.00	0.03	1.52
Total Receipts and Fees	27.82	3.23	31.05	0.68	0.16	0.00	0.00	0.84	30.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PERMANENT IMPROVEMENT	27.82	3.23	31.05						30.21
CLASSROOM FACILITIES									
Class I - Res/Ag	46.33	6.50	52.83	1.30	0.32	0.00	0.00	1.62	51.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	3.10	0.00	3.10	0.06	0.00	0.00	0.00	0.06	3.04
Total Receipts and Fees	49.43	6.50	55.93	1.36	0.32	0.00	0.00	1.68	54.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CLASSROOM FACILITIES	49.43	6.50	55.93						54.25
All Levies for 23490 - MINSTER LSD									
Class I - Res/Ag	2,423.16	338.90	2,762.06	67.94	16.94	0.00	0.00	84.88	2,677.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	316.22	0.00	316.22	6.55	0.00	0.00	0.00	6.55	309.67
Total Receipts and Fees	2,739.38	338.90	3,078.28	74.49	16.94	0.00	0.00	91.43	2,986.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,739.38	338.90	3,078.28						2,986.85

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,986.17	0.00	2,986.17	74.25	0.00	0.00	0.00	74.25	2,911.92
Class II - Other	10.44	0.00	10.44	0.23	0.00	0.00	0.00	0.23	10.21
PUPP - Public Utility	816.42	0.00	816.42	16.91	0.00	0.00	0.00	16.91	799.51
Total Receipts and Fees	3,813.03	0.00	3,813.03	91.39	0.00	0.00	0.00	91.39	3,721.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,813.03	0.00	3,813.03						3,721.64
1976 CURRENT EXPENSE									
Class I - Res/Ag	5,104.87	0.00	5,104.87	126.93	0.00	0.00	0.00	126.93	4,977.94
Class II - Other	22.66	0.00	22.66	0.47	0.00	0.00	0.00	0.47	22.19
PUPP - Public Utility	3,551.47	0.00	3,551.47	73.51	0.00	0.00	0.00	73.51	3,477.96
Total Receipts and Fees	8,679.00	0.00	8,679.00	200.91	0.00	0.00	0.00	200.91	8,478.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	8,679.00	0.00	8,679.00						8,478.09
1977 CURRENT EXPENSE									
Class I - Res/Ag	1,320.26	0.00	1,320.26	32.83	0.00	0.00	0.00	32.83	1,287.43
Class II - Other	5.85	0.00	5.85	0.12	0.00	0.00	0.00	0.12	5.73
PUPP - Public Utility	918.48	0.00	918.48	19.01	0.00	0.00	0.00	19.01	899.47
Total Receipts and Fees	2,244.59	0.00	2,244.59	51.96	0.00	0.00	0.00	51.96	2,192.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	2,244.59	0.00	2,244.59						2,192.63
1981 CURRENT EXPENSE									
Class I - Res/Ag	1,500.82	0.00	1,500.82	37.32	0.00	0.00	0.00	37.32	1,463.50
Class II - Other	7.47	0.00	7.47	0.15	0.00	0.00	0.00	0.15	7.32
PUPP - Public Utility	959.29	0.00	959.29	19.86	0.00	0.00	0.00	19.86	939.43
Total Receipts and Fees	2,467.58	0.00	2,467.58	57.33	0.00	0.00	0.00	57.33	2,410.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	2,467.58	0.00	2,467.58						2,410.25

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1990 CURRENT EXPENSE									
Class I - Res/Ag	2,553.82	0.00	2,553.82	63.50	0.00	0.00	0.00	63.50	2,490.32
Class II - Other	15.63	0.00	15.63	0.32	0.00	0.00	0.00	0.32	15.31
PUPP - Public Utility	1,428.73	0.00	1,428.73	29.57	0.00	0.00	0.00	29.57	1,399.16
Total Receipts and Fees	3,998.18	0.00	3,998.18	93.39	0.00	0.00	0.00	93.39	3,904.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	3,998.18	0.00	3,998.18						3,904.79
1992 CURRENT EXPENSE									
Class I - Res/Ag	1,647.41	0.00	1,647.41	40.96	0.00	0.00	0.00	40.96	1,606.45
Class II - Other	9.49	0.00	9.49	0.20	0.00	0.00	0.00	0.20	9.29
PUPP - Public Utility	867.44	0.00	867.44	17.95	0.00	0.00	0.00	17.95	849.49
Total Receipts and Fees	2,524.34	0.00	2,524.34	59.11	0.00	0.00	0.00	59.11	2,465.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 CURRENT EXPENSE	2,524.34	0.00	2,524.34						2,465.23
2017 BOND (\$14,365,000)									
Class I - Res/Ag	4,494.16	0.00	4,494.16	99.50	0.00	0.00	0.00	99.50	4,394.66
Class II - Other	13.99	0.00	13.99	0.29	0.00	0.00	0.00	0.29	13.70
PUPP - Public Utility	1,094.00	0.00	1,094.00	22.64	0.00	0.00	0.00	22.64	1,071.36
Total Receipts and Fees	5,602.15	0.00	5,602.15	122.43	0.00	0.00	0.00	122.43	5,479.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 BOND (\$14,365,000)	5,602.15	0.00	5,602.15						5,479.72
2017 PERMANENT IMPROVEMENT									
Class I - Res/Ag	698.85	0.00	698.85	15.47	0.00	0.00	0.00	15.47	683.38
Class II - Other	2.48	0.00	2.48	0.05	0.00	0.00	0.00	0.05	2.43
PUPP - Public Utility	204.10	0.00	204.10	4.22	0.00	0.00	0.00	4.22	199.88
Total Receipts and Fees	905.43	0.00	905.43	19.74	0.00	0.00	0.00	19.74	885.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 PERMANENT IMPROVEMENT	905.43	0.00	905.43						885.69

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
PERMANENT IMPROVEMENT									
Class I - Res/Ag	746.54	0.00	746.54	18.56	0.00	0.00	0.00	18.56	727.98
Class II - Other	2.61	0.00	2.61	0.05	0.00	0.00	0.00	0.05	2.56
PUPP - Public Utility	204.10	0.00	204.10	4.22	0.00	0.00	0.00	4.22	199.88
Total Receipts and Fees	953.25	0.00	953.25	22.83	0.00	0.00	0.00	22.83	930.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	953.25	0.00	953.25						930.42
 All Levies for 23620 - NEW BREMEN LSD									
Class I - Res/Ag	21,052.90	0.00	21,052.90	509.32	0.00	0.00	0.00	509.32	20,543.58
Class II - Other	90.62	0.00	90.62	1.88	0.00	0.00	0.00	1.88	88.74
PUPP - Public Utility	10,044.03	0.00	10,044.03	207.89	0.00	0.00	0.00	207.89	9,836.14
Total Receipts and Fees	31,187.55	0.00	31,187.55	719.09	0.00	0.00	0.00	719.09	30,468.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,187.55	0.00	31,187.55						30,468.46

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
24290 - PARKWAY LSD									
GENERAL FUND									
Class I - Res/Ag	200,728.31	2,359.17	203,087.48	4,975.39	118.97	0.00	0.00	5,094.36	197,993.12
Class II - Other	13,373.92	52.21	13,426.13	277.92	2.60	0.00	0.00	280.52	13,145.61
PUPP - Public Utility	11,110.66	0.00	11,110.66	229.98	0.00	0.00	0.00	229.98	10,880.68
Total Receipts and Fees	225,212.89	2,411.38	227,624.27	5,483.29	121.57	0.00	0.00	5,604.86	222,019.41
Less: Advance Payments	-169,764.95	-1,817.57	-171,582.52						-171,582.52
Totals for GENERAL FUND	55,447.94	593.81	56,041.75						50,436.89
1976 CURRENT EXPENSE									
Class I - Res/Ag	474,138.36	5,572.82	479,711.18	11,752.32	281.02	0.00	0.00	12,033.34	467,677.84
Class II - Other	34,993.24	136.58	35,129.82	727.17	6.83	0.00	0.00	734.00	34,395.82
PUPP - Public Utility	34,613.99	0.00	34,613.99	716.49	0.00	0.00	0.00	716.49	33,897.50
Total Receipts and Fees	543,745.59	5,709.40	549,454.99	13,195.98	287.85	0.00	0.00	13,483.83	535,971.16
Less: Advance Payments	-409,829.31	-4,303.25	-414,132.56						-414,132.56
Totals for 1976 CURRENT EXPENSE	133,916.28	1,406.15	135,322.43						121,838.60
1993 CURRENT EXPENSE									
Class I - Res/Ag	262,532.27	3,085.62	265,617.89	6,507.30	155.60	0.00	0.00	6,662.90	258,954.99
Class II - Other	20,829.90	81.32	20,911.22	432.85	4.07	0.00	0.00	436.92	20,474.30
PUPP - Public Utility	19,165.89	0.00	19,165.89	396.72	0.00	0.00	0.00	396.72	18,769.17
Total Receipts and Fees	302,528.06	3,166.94	305,695.00	7,336.87	159.67	0.00	0.00	7,496.54	298,198.46
Less: Advance Payments	-228,014.85	-2,386.73	-230,401.58						-230,401.58
Totals for 1993 CURRENT EXPENSE	74,513.21	780.21	75,293.42						67,796.88
2002 BOND (\$4,537,000)									
Class I - Res/Ag	69,482.87	816.61	70,299.48	1,722.25	41.18	0.00	0.00	1,763.43	68,536.05
Class II - Other	4,629.43	18.07	4,647.50	96.20	0.90	0.00	0.00	97.10	4,550.40
PUPP - Public Utility	3,846.00	0.00	3,846.00	79.61	0.00	0.00	0.00	79.61	3,766.39
Total Receipts and Fees	77,958.30	834.68	78,792.98	1,898.06	42.08	0.00	0.00	1,940.14	76,852.84
Less: Advance Payments	-58,764.78	-629.16	-59,393.94						-59,393.94
Totals for 2002 BOND (\$4,537,000)	19,193.52	205.52	19,399.04						17,458.90

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24290 - PARKWAY LSD									
2002 BOND (\$7,213,000)									
Class I - Res/Ag	108,084.50	1,270.31	109,354.81	2,679.06	64.06	0.00	0.00	2,743.12	106,611.69
Class II - Other	7,201.33	28.12	7,229.45	149.65	1.41	0.00	0.00	151.06	7,078.39
PUPP - Public Utility	5,982.66	0.00	5,982.66	123.84	0.00	0.00	0.00	123.84	5,858.82
Total Receipts and Fees	121,268.49	1,298.43	122,566.92	2,952.55	65.47	0.00	0.00	3,018.02	119,548.90
Less: Advance Payments	-91,411.88	-978.69	-92,390.57						-92,390.57
Totals for 2002 BOND (\$7,213,000)	29,856.61	319.74	30,176.35						27,158.33
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	11,159.39	131.14	11,290.53	276.60	6.61	0.00	0.00	283.21	11,007.32
Class II - Other	1,161.09	4.53	1,165.62	24.13	0.23	0.00	0.00	24.36	1,141.26
PUPP - Public Utility	1,068.33	0.00	1,068.33	22.11	0.00	0.00	0.00	22.11	1,046.22
Total Receipts and Fees	13,388.81	135.67	13,524.48	322.84	6.84	0.00	0.00	329.68	13,194.80
Less: Advance Payments	-25,103.69	-254.37	-25,358.06						-25,358.06
Totals for 2002 CLASSROOM FACILITIES	-11,714.88	-118.70	-11,833.58						-12,163.26
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	64,493.60	746.29	65,239.89	1,431.79	34.24	0.00	0.00	1,466.03	63,773.86
Class II - Other	3,719.34	14.52	3,733.86	77.29	0.73	0.00	0.00	78.02	3,655.84
PUPP - Public Utility	3,205.00	0.00	3,205.00	66.34	0.00	0.00	0.00	66.34	3,138.66
Total Receipts and Fees	71,417.94	760.81	72,178.75	1,575.42	34.97	0.00	0.00	1,610.39	70,568.36
Less: Advance Payments	-33,759.20	-359.61	-34,118.81						-34,118.81
Totals for 2019 PERMANENT IMPROVEMENT	37,658.74	401.20	38,059.94						36,449.55
All Levies for 24290 - PARKWAY LSD									
Class I - Res/Ag	1,190,619.30	13,981.96	1,204,601.26	29,344.71	701.68	0.00	0.00	30,046.39	1,174,554.87
Class II - Other	85,908.25	335.35	86,243.60	1,785.21	16.77	0.00	0.00	1,801.98	84,441.62
PUPP - Public Utility	78,992.53	0.00	78,992.53	1,635.09	0.00	0.00	0.00	1,635.09	77,357.44
Total Receipts and Fees	1,355,520.08	14,317.31	1,369,837.39	32,765.01	718.45	0.00	0.00	33,483.46	1,336,353.93
Less: Advance Payments	-1,016,648.66	-10,729.38	-1,027,378.04						-1,027,378.04
Totals for ALL LEVIES	338,871.42	3,587.93	342,459.35						308,975.89

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24760 - ST. HENRY-CONSOLIDATED LSD									
GENERAL FUND									
Class I - Res/Ag	224,498.12	-8.98	224,489.14	5,548.47	-0.16	0.00	0.00	5,548.31	218,940.83
Class II - Other	22,225.85	0.00	22,225.85	460.06	0.00	0.00	0.00	460.06	21,765.79
PUPP - Public Utility	8,519.61	0.00	8,519.61	176.36	0.00	0.00	0.00	176.36	8,343.25
Total Receipts and Fees	255,243.58	-8.98	255,234.60	6,184.89	-0.16	0.00	0.00	6,184.73	249,049.87
Less: Advance Payments	-192,457.72	6.74	-192,450.98						-192,450.98
Totals for GENERAL FUND	62,785.86	-2.24	62,783.62						56,598.89
1976 CURRENT EXPENSE									
Class I - Res/Ag	531,705.81	-21.26	531,684.55	13,141.16	-0.39	0.00	0.00	13,140.77	518,543.78
Class II - Other	57,183.72	0.00	57,183.72	1,183.66	0.00	0.00	0.00	1,183.66	56,000.06
PUPP - Public Utility	25,558.77	0.00	25,558.77	529.07	0.00	0.00	0.00	529.07	25,029.70
Total Receipts and Fees	614,448.30	-21.26	614,427.04	14,853.89	-0.39	0.00	0.00	14,853.50	599,573.54
Less: Advance Payments	-463,264.34	15.75	-463,248.59						-463,248.59
Totals for 1976 CURRENT EXPENSE	151,183.96	-5.51	151,178.45						136,324.95
1977 CURRENT EXPENSE									
Class I - Res/Ag	141,788.68	-5.67	141,783.01	3,504.32	-0.10	0.00	0.00	3,504.22	138,278.79
Class II - Other	15,249.44	0.00	15,249.44	315.65	0.00	0.00	0.00	315.65	14,933.79
PUPP - Public Utility	6,815.68	0.00	6,815.68	141.09	0.00	0.00	0.00	141.09	6,674.59
Total Receipts and Fees	163,853.80	-5.67	163,848.13	3,961.06	-0.10	0.00	0.00	3,960.96	159,887.17
Less: Advance Payments	-123,537.75	4.20	-123,533.55						-123,533.55
Totals for 1977 CURRENT EXPENSE	40,316.05	-1.47	40,314.58						36,353.62
2009 EMERGENCY (\$782,000)									
Class I - Res/Ag	220,008.04	-8.79	219,999.25	5,437.52	-0.16	0.00	0.00	5,437.36	214,561.89
Class II - Other	21,781.31	0.00	21,781.31	450.85	0.00	0.00	0.00	450.85	21,330.46
PUPP - Public Utility	8,349.20	0.00	8,349.20	172.83	0.00	0.00	0.00	172.83	8,176.37
Total Receipts and Fees	250,138.55	-8.79	250,129.76	6,061.20	-0.16	0.00	0.00	6,061.04	244,068.72
Less: Advance Payments	-188,608.59	6.60	-188,601.99						-188,601.99
Totals for 2009 EMERGENCY (\$782,000)	61,529.96	-2.19	61,527.77						55,466.73

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24760 - ST. HENRY-CONSOLIDATED LSD									
2011 PERMANENT IMPROVEMENT									
Class I - Res/Ag	37,309.82	-1.48	37,308.34	922.12	-0.03	0.00	0.00	922.09	36,386.25
Class II - Other	5,287.97	0.00	5,287.97	109.46	0.00	0.00	0.00	109.46	5,178.51
PUPP - Public Utility	2,061.75	0.00	2,061.75	42.68	0.00	0.00	0.00	42.68	2,019.07
Total Receipts and Fees	44,659.54	-1.48	44,658.06	1,074.26	-0.03	0.00	0.00	1,074.23	43,583.83
Less: Advance Payments	-33,665.03	1.11	-33,663.92						-33,663.92
Totals for 2011 PERMANENT IMPROVEMENT	10,994.51	-0.37	10,994.14						9,919.91
2014 EMERGENCY (\$228,000)									
Class I - Res/Ag	65,749.52	7.49	65,757.01	1,442.61	-0.04	0.00	0.00	1,442.57	64,314.44
Class II - Other	5,778.72	0.00	5,778.72	119.61	0.00	0.00	0.00	119.61	5,659.11
PUPP - Public Utility	2,215.10	0.00	2,215.10	45.85	0.00	0.00	0.00	45.85	2,169.25
Total Receipts and Fees	73,743.34	7.49	73,750.83	1,608.07	-0.04	0.00	0.00	1,608.03	72,142.80
Less: Advance Payments	-50,032.22	-5.05	-50,037.27						-50,037.27
Totals for 2014 EMERGENCY (\$228,000)	23,711.12	2.44	23,713.56						22,105.53
All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD									
Class I - Res/Ag	1,221,059.99	-38.69	1,221,021.30	29,996.20	-0.88	0.00	0.00	29,995.32	1,191,025.98
Class II - Other	127,507.01	0.00	127,507.01	2,639.29	0.00	0.00	0.00	2,639.29	124,867.72
PUPP - Public Utility	53,520.11	0.00	53,520.11	1,107.88	0.00	0.00	0.00	1,107.88	52,412.23
Total Receipts and Fees	1,402,087.11	-38.69	1,402,048.42	33,743.37	-0.88	0.00	0.00	33,742.49	1,368,305.93
Less: Advance Payments	-1,051,565.65	29.35	-1,051,536.30						-1,051,536.30
Totals for ALL LEVIES	350,521.46	-9.34	350,512.12						316,769.63

25070 - FT. RECOVERY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	154,817.87	1.83	154,819.70	3,792.33	0.75	0.00	0.00	3,793.08	151,026.62
Class II - Other	20,816.18	0.00	20,816.18	430.88	0.00	0.00	0.00	430.88	20,385.30
PUPP - Public Utility	9,265.33	0.00	9,265.33	191.79	0.00	0.00	0.00	191.79	9,073.54
Total Receipts and Fees	184,899.38	1.83	184,901.21	4,415.00	0.75	0.00	0.00	4,415.75	180,485.46
Less: Advance Payments	-138,674.61	-1.25	-138,675.86						-138,675.86
Totals for GENERAL FUND	46,224.77	0.58	46,225.35						41,809.60
1976 CURRENT EXPENSE									
Class I - Res/Ag	289,287.36	3.51	289,290.87	7,086.21	1.40	0.00	0.00	7,087.61	282,203.26
Class II - Other	36,981.60	0.00	36,981.60	765.50	0.00	0.00	0.00	765.50	36,216.10
PUPP - Public Utility	25,698.05	0.00	25,698.05	531.94	0.00	0.00	0.00	531.94	25,166.11
Total Receipts and Fees	351,967.01	3.51	351,970.52	8,383.65	1.40	0.00	0.00	8,385.05	343,585.47
Less: Advance Payments	-263,975.62	-2.38	-263,978.00						-263,978.00
Totals for 1976 CURRENT EXPENSE	87,991.39	1.13	87,992.52						79,607.47
1977 CURRENT EXPENSE									
Class I - Res/Ag	59,042.32	0.68	59,043.00	1,446.26	0.29	0.00	0.00	1,446.55	57,596.45
Class II - Other	7,549.21	0.00	7,549.21	156.26	0.00	0.00	0.00	156.26	7,392.95
PUPP - Public Utility	5,244.55	0.00	5,244.55	108.56	0.00	0.00	0.00	108.56	5,135.99
Total Receipts and Fees	71,836.08	0.68	71,836.76	1,711.08	0.29	0.00	0.00	1,711.37	70,125.39
Less: Advance Payments	-53,877.06	-0.48	-53,877.54						-53,877.54
Totals for 1977 CURRENT EXPENSE	17,959.02	0.20	17,959.22						16,247.85
1980 CURRENT EXPENSE									
Class I - Res/Ag	97,617.13	1.13	97,618.26	2,391.17	0.47	0.00	0.00	2,391.64	95,226.62
Class II - Other	13,514.61	0.00	13,514.61	279.74	0.00	0.00	0.00	279.74	13,234.87
PUPP - Public Utility	8,391.24	0.00	8,391.24	173.70	0.00	0.00	0.00	173.70	8,217.54
Total Receipts and Fees	119,522.98	1.13	119,524.11	2,844.61	0.47	0.00	0.00	2,845.08	116,679.03
Less: Advance Payments	-89,642.27	-0.81	-89,643.08						-89,643.08
Totals for 1980 CURRENT EXPENSE	29,880.71	0.32	29,881.03						27,035.95

25070 - FT. RECOVERY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2011 BOND (\$3,400,000)									
Class I - Res/Ag	43,816.36	0.54	43,816.90	1,073.30	0.21	0.00	0.00	1,073.51	42,743.39
Class II - Other	5,891.38	0.00	5,891.38	121.95	0.00	0.00	0.00	121.95	5,769.43
PUPP - Public Utility	2,622.26	0.00	2,622.26	54.28	0.00	0.00	0.00	54.28	2,567.98
Total Receipts and Fees	52,330.00	0.54	52,330.54	1,249.53	0.21	0.00	0.00	1,249.74	51,080.80
Less: Advance Payments	-39,247.49	-0.39	-39,247.88						-39,247.88
Totals for 2011 BOND (\$3,400,000)	13,082.51	0.15	13,082.66						11,832.92
All Levies for 25070 - FT. RECOVERY LSD									
Class I - Res/Ag	644,581.04	7.69	644,588.73	15,789.27	3.12	0.00	0.00	15,792.39	628,796.34
Class II - Other	84,752.98	0.00	84,752.98	1,754.33	0.00	0.00	0.00	1,754.33	82,998.65
PUPP - Public Utility	51,221.43	0.00	51,221.43	1,060.27	0.00	0.00	0.00	1,060.27	50,161.16
Total Receipts and Fees	780,555.45	7.69	780,563.14	18,603.87	3.12	0.00	0.00	18,606.99	761,956.15
Less: Advance Payments	-585,417.05	-5.31	-585,422.36						-585,422.36
Totals for ALL LEVIES	195,138.40	2.38	195,140.78						176,533.79

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 02 - School District									
Class I - Res/Ag	11,219,268.28	65,303.12	11,284,571.40	274,347.50	3,294.26	0.00	10,207.84	287,849.60	10,996,721.80
Class II - Other	1,657,783.74	939.58	1,658,723.32	33,421.64	46.98	0.00	1,756.08	35,224.70	1,623,498.62
PUPP - Public Utility	626,141.70	0.00	626,141.70	12,961.02	0.00	0.00	482.86	13,443.88	612,697.82
Total Receipts and Fees	13,503,193.72	66,242.70	13,569,436.42	320,730.16	3,341.24	0.00	12,446.78	336,518.18	13,232,918.24
Less: Advance Payments	-10,101,571.68	-49,806.30	-10,151,377.98						-10,151,377.98
Totals for ALL LEVIES	3,401,622.04	16,436.40	3,418,058.44						3,081,540.26

03 - Joint Vocational School

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
30460 - VANTAGE JVSD									
2009 BOND (\$17,869.000)									
Class I - Res/Ag	27,021.10	317.59	27,338.69	669.76	16.02	0.00	0.00	685.78	26,652.91
Class II - Other	1,800.31	7.03	1,807.34	37.41	0.36	0.00	0.00	37.77	1,769.57
PUPP - Public Utility	1,495.66	0.00	1,495.66	30.97	0.00	0.00	0.00	30.97	1,464.69
Total Receipts and Fees	30,317.07	324.62	30,641.69	738.14	16.38	0.00	0.00	754.52	29,887.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$17,869.000)	30,317.07	324.62	30,641.69						29,887.17
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	12,317.30	144.76	12,462.06	305.31	7.30	0.00	0.00	312.61	12,149.45
Class II - Other	1,710.51	6.68	1,717.19	35.54	0.33	0.00	0.00	35.87	1,681.32
PUPP - Public Utility	1,495.66	0.00	1,495.66	30.96	0.00	0.00	0.00	30.96	1,464.70
Total Receipts and Fees	15,523.47	151.44	15,674.91	371.81	7.63	0.00	0.00	379.44	15,295.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	15,523.47	151.44	15,674.91						15,295.47
2004 CURRENT EXPENSE									
Class I - Res/Ag	61,056.43	717.63	61,774.06	1,513.40	36.19	0.00	0.00	1,549.59	60,224.47
Class II - Other	5,638.70	22.02	5,660.72	117.18	1.10	0.00	0.00	118.28	5,542.44
PUPP - Public Utility	4,914.33	0.00	4,914.33	101.73	0.00	0.00	0.00	101.73	4,812.60
Total Receipts and Fees	71,609.46	739.65	72,349.11	1,732.31	37.29	0.00	0.00	1,769.60	70,579.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	71,609.46	739.65	72,349.11						70,579.51
2008 CURRENT EXPENSE									
Class I - Res/Ag	22,053.14	259.19	22,312.33	546.63	13.07	0.00	0.00	559.70	21,752.63
Class II - Other	1,961.30	7.66	1,968.96	40.76	0.38	0.00	0.00	41.14	1,927.82
PUPP - Public Utility	1,709.33	0.00	1,709.33	35.38	0.00	0.00	0.00	35.38	1,673.95
Total Receipts and Fees	25,723.77	266.85	25,990.62	622.77	13.45	0.00	0.00	636.22	25,354.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	25,723.77	266.85	25,990.62						25,354.40
All Levies for 30460 - VANTAGE JVSD									
Class I - Res/Ag	122,447.97	1,439.17	123,887.14	3,035.10	72.58	0.00	0.00	3,107.68	120,779.46
Class II - Other	11,110.82	43.39	11,154.21	230.89	2.17	0.00	0.00	233.06	10,921.15
PUPP - Public Utility	9,614.98	0.00	9,614.98	199.04	0.00	0.00	0.00	199.04	9,415.94

Total Receipts and Fees	143,173.77	1,482.56	144,656.33	3,465.03	74.75	0.00	0.00	3,539.78	141,116.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	143,173.77	1,482.56	144,656.33						141,116.55

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
30500 - TRI STAR CAREER COMPACT									
2016 BOND (\$17,000,000)									
Class I - Res/Ag	309,057.34	1,437.84	310,495.18	6,829.44	62.43	0.00	0.00	6,891.87	303,603.31
Class II - Other	36,805.72	14.03	36,819.75	761.91	0.70	0.00	0.00	762.61	36,057.14
PUPP - Public Utility	12,315.47	0.00	12,315.47	254.95	0.00	0.00	0.00	254.95	12,060.52
Total Receipts and Fees	358,178.53	1,451.87	359,630.40	7,846.30	63.13	0.00	0.00	7,909.43	351,720.97
Less: Advance Payments	-268,633.93	-1,088.87	-269,722.80						-269,722.80
Totals for 2016 BOND (\$17,000,000)	89,544.60	363.00	89,907.60						81,998.17
All Levies for 30500 - TRI STAR CAREER COMPACT									
Class I - Res/Ag	309,057.34	1,437.84	310,495.18	6,829.44	62.43	0.00	0.00	6,891.87	303,603.31
Class II - Other	36,805.72	14.03	36,819.75	761.91	0.70	0.00	0.00	762.61	36,057.14
PUPP - Public Utility	12,315.47	0.00	12,315.47	254.95	0.00	0.00	0.00	254.95	12,060.52
Total Receipts and Fees	358,178.53	1,451.87	359,630.40	7,846.30	63.13	0.00	0.00	7,909.43	351,720.97
Less: Advance Payments	-268,633.93	-1,088.87	-269,722.80						-269,722.80
Totals for ALL LEVIES	89,544.60	363.00	89,907.60						81,998.17

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 03 - Joint Vocational School									
Class I - Res/Ag	431,505.31	2,877.01	434,382.32	9,864.54	135.01	0.00	0.00	9,999.55	424,382.77
Class II - Other	47,916.54	57.42	47,973.96	992.80	2.87	0.00	0.00	995.67	46,978.29
PUPP - Public Utility	21,930.45	0.00	21,930.45	453.99	0.00	0.00	0.00	453.99	21,476.46
Total Receipts and Fees	501,352.30	2,934.43	504,286.73	11,311.33	137.88	0.00	0.00	11,449.21	492,837.52
Less: Advance Payments	-268,633.93	-1,088.87	-269,722.80						-269,722.80
Totals for ALL LEVIES	232,718.37	1,845.56	234,563.93						223,114.72

04 - Township

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40490 - BLACKCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	13,426.58	58.05	13,484.63	330.19	2.92	0.00	2,483.38	2,816.49	10,668.14
Class II - Other	14.61	0.00	14.61	0.30	0.00	0.00	2.69	2.99	11.62
PUPP - Public Utility	1,467.58	0.00	1,467.58	30.38	0.00	0.00	270.27	300.65	1,166.93
Total Receipts and Fees	14,908.77	58.05	14,966.82	360.87	2.92	0.00	2,756.34	3,120.13	11,846.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,908.77	58.05	14,966.82						11,846.69
2018 FIRE									
Class I - Res/Ag	8,053.53	33.75	8,087.28	177.40	1.57	0.00	0.00	178.97	7,908.31
Class II - Other	7.93	0.00	7.93	0.16	0.00	0.00	0.00	0.16	7.77
PUPP - Public Utility	797.60	0.00	797.60	16.51	0.00	0.00	0.00	16.51	781.09
Total Receipts and Fees	8,859.06	33.75	8,892.81	194.07	1.57	0.00	0.00	195.64	8,697.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	8,859.06	33.75	8,892.81						8,697.17
All Levies for 40490 - BLACKCREEK TWP									
Class I - Res/Ag	21,480.11	91.80	21,571.91	507.59	4.49	0.00	2,483.38	2,995.46	18,576.45
Class II - Other	22.54	0.00	22.54	0.46	0.00	0.00	2.69	3.15	19.39
PUPP - Public Utility	2,265.18	0.00	2,265.18	46.89	0.00	0.00	270.27	317.16	1,948.02
Total Receipts and Fees	23,767.83	91.80	23,859.63	554.94	4.49	0.00	2,756.34	3,315.77	20,543.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	23,767.83	91.80	23,859.63						20,543.86

40823 - BUTLER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	27,069.34	72.05	27,141.39	668.94	3.81	0.00	6,530.47	7,203.22	19,938.17
Class II - Other	3,595.41	0.08	3,595.49	74.43	0.01	0.00	865.10	939.54	2,655.95
PUPP - Public Utility	984.81	0.00	984.81	20.39	0.00	0.00	236.95	257.34	727.47
Total Receipts and Fees	31,649.56	72.13	31,721.69	763.76	3.82	0.00	7,632.52	8,400.10	23,321.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,649.56	72.13	31,721.69						23,321.59
2009 FIRE									
Class I - Res/Ag	58,739.33	156.37	58,895.70	1,451.56	8.26	0.00	0.00	1,459.82	57,435.88
Class II - Other	10,734.69	0.24	10,734.93	222.20	0.01	0.00	0.00	222.21	10,512.72
PUPP - Public Utility	2,954.39	0.00	2,954.39	61.16	0.00	0.00	0.00	61.16	2,893.23
Total Receipts and Fees	72,428.41	156.61	72,585.02	1,734.92	8.27	0.00	0.00	1,743.19	70,841.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	72,428.41	156.61	72,585.02						70,841.83
2019 FIRE									
Class I - Res/Ag	16,700.19	54.94	16,755.13	366.37	2.08	0.00	0.00	368.45	16,386.68
Class II - Other	2,157.24	0.05	2,157.29	44.65	0.00	0.00	0.00	44.65	2,112.64
PUPP - Public Utility	590.87	0.00	590.87	12.23	0.00	0.00	0.00	12.23	578.64
Total Receipts and Fees	19,448.30	54.99	19,503.29	423.25	2.08	0.00	0.00	425.33	19,077.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	19,448.30	54.99	19,503.29						19,077.96
ROAD AND BRIDGE									
Class I - Res/Ag	39,455.84	77.74	39,533.58	974.92	4.09	0.00	0.00	979.01	38,554.57
Class II - Other	1,845.37	0.00	1,845.37	38.19	0.00	0.00	0.00	38.19	1,807.18
PUPP - Public Utility	2,345.72	0.00	2,345.72	48.56	0.00	0.00	0.00	48.56	2,297.16
Total Receipts and Fees	43,646.93	77.74	43,724.67	1,061.67	4.09	0.00	0.00	1,065.76	42,658.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	43,646.93	77.74	43,724.67						42,658.91
All Levies for 40823 - BUTLER TWP									
Class I - Res/Ag	141,964.70	361.10	142,325.80	3,461.79	18.24	0.00	6,530.47	10,010.50	132,315.30
Class II - Other	18,332.71	0.37	18,333.08	379.47	0.02	0.00	865.10	1,244.59	17,088.49
PUPP - Public Utility	6,875.79	0.00	6,875.79	142.34	0.00	0.00	236.95	379.29	6,496.50
Total Receipts and Fees	167,173.20	361.47	167,534.67	3,983.60	18.26	0.00	7,632.52	11,634.38	155,900.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	167,173.20	361.47	167,534.67						155,900.29

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
41003 - CENTER TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	17,784.17	331.34	18,115.51	450.36	17.11	0.00	3,970.10	4,437.57	13,677.94
Class II - Other	287.41	0.00	287.41	5.95	0.00	0.00	62.98	68.93	218.48
PUPP - Public Utility	1,669.11	0.00	1,669.11	34.56	0.00	0.00	365.79	400.35	1,268.76
Total Receipts and Fees	19,740.69	331.34	20,072.03	490.87	17.11	0.00	4,398.87	4,906.85	15,165.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,740.69	331.34	20,072.03						15,165.18
2012 FIRE									
Class I - Res/Ag	15,237.08	283.86	15,520.94	385.86	14.66	0.00	0.00	400.52	15,120.42
Class II - Other	278.96	0.00	278.96	5.78	0.00	0.00	0.00	5.78	273.18
PUPP - Public Utility	1,620.02	0.00	1,620.02	33.53	0.00	0.00	0.00	33.53	1,586.49
Total Receipts and Fees	17,136.06	283.86	17,419.92	425.17	14.66	0.00	0.00	439.83	16,980.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	17,136.06	283.86	17,419.92						16,980.09
2017 FIRE									
Class I - Res/Ag	3,510.50	65.08	3,575.58	79.32	3.01	0.00	0.00	82.33	3,493.25
Class II - Other	50.73	0.00	50.73	1.05	0.00	0.00	0.00	1.05	49.68
PUPP - Public Utility	294.55	0.00	294.55	6.10	0.00	0.00	0.00	6.10	288.45
Total Receipts and Fees	3,855.78	65.08	3,920.86	86.47	3.01	0.00	0.00	89.48	3,831.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	3,855.78	65.08	3,920.86						3,831.38
2019 PARKS & RECREATION									
Class I - Res/Ag	4,095.60	75.93	4,171.53	92.54	3.52	0.00	0.00	96.06	4,075.47
Class II - Other	59.17	0.00	59.17	1.23	0.00	0.00	0.00	1.23	57.94
PUPP - Public Utility	343.64	0.00	343.64	7.11	0.00	0.00	0.00	7.11	336.53
Total Receipts and Fees	4,498.41	75.93	4,574.34	100.88	3.52	0.00	0.00	104.40	4,469.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARKS & RECREATION	4,498.41	75.93	4,574.34						4,469.94
All Levies for 41003 - CENTER TWP									
Class I - Res/Ag	40,627.35	756.21	41,383.56	1,008.08	38.30	0.00	3,970.10	5,016.48	36,367.08
Class II - Other	676.27	0.00	676.27	14.01	0.00	0.00	62.98	76.99	599.28
PUPP - Public Utility	3,927.32	0.00	3,927.32	81.30	0.00	0.00	365.79	447.09	3,480.23
Total Receipts and Fees	45,230.94	756.21	45,987.15	1,103.39	38.30	0.00	4,398.87	5,540.56	40,446.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,230.94	756.21	45,987.15						40,446.59

41540 - DUBLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	6,987.02	93.12	7,080.14	173.59	4.71	0.00	3,246.95	3,425.25	3,654.89
Class II - Other	1,023.31	5.02	1,028.33	21.29	0.25	0.00	471.59	493.13	535.20
PUPP - Public Utility	396.75	0.00	396.75	8.22	0.00	0.00	181.95	190.17	206.58
Total Receipts and Fees	8,407.08	98.14	8,505.22	203.10	4.96	0.00	3,900.49	4,108.55	4,396.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,407.08	98.14	8,505.22						4,396.67
1984 CURRENT EXPENSE									
Class I - Res/Ag	2,776.49	36.99	2,813.48	68.98	1.87	0.00	0.00	70.85	2,742.63
Class II - Other	967.18	4.75	971.93	20.12	0.24	0.00	0.00	20.36	951.57
PUPP - Public Utility	396.75	0.00	396.75	8.21	0.00	0.00	0.00	8.21	388.54
Total Receipts and Fees	4,140.42	41.74	4,182.16	97.31	2.11	0.00	0.00	99.42	4,082.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	4,140.42	41.74	4,182.16						4,082.74
2012 FIRE									
Class I - Res/Ag	12,388.71	165.08	12,553.79	307.79	8.35	0.00	0.00	316.14	12,237.65
Class II - Other	1,934.36	9.49	1,943.85	40.23	0.47	0.00	0.00	40.70	1,903.15
PUPP - Public Utility	793.50	0.00	793.50	16.43	0.00	0.00	0.00	16.43	777.07
Total Receipts and Fees	15,116.57	174.57	15,291.14	364.45	8.82	0.00	0.00	373.27	14,917.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	15,116.57	174.57	15,291.14						14,917.87
2022 FIRE									
Class I - Res/Ag	18,702.49	248.43	18,950.92	415.90	11.29	0.00	0.00	427.19	18,523.73
Class II - Other	2,455.96	12.05	2,468.01	51.08	0.60	0.00	0.00	51.68	2,416.33
PUPP - Public Utility	952.21	0.00	952.21	19.71	0.00	0.00	0.00	19.71	932.50
Total Receipts and Fees	22,110.66	260.48	22,371.14	486.69	11.89	0.00	0.00	498.58	21,872.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	22,110.66	260.48	22,371.14						21,872.56

41540 - DUBLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
ROAD AND BRIDGE									
Class I - Res/Ag	17,149.05	93.33	17,242.38	422.11	4.73	0.00	0.00	426.84	16,815.54
Class II - Other	1,230.09	0.00	1,230.09	25.45	0.00	0.00	0.00	25.45	1,204.64
PUPP - Public Utility	1,034.64	0.00	1,034.64	21.42	0.00	0.00	0.00	21.42	1,013.22
Total Receipts and Fees	19,413.78	93.33	19,507.11	468.98	4.73	0.00	0.00	473.71	19,033.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	19,413.78	93.33	19,507.11						19,033.40
All Levies for 41540 - DUBLIN TWP									
Class I - Res/Ag	58,003.76	636.95	58,640.71	1,388.37	30.95	0.00	3,246.95	4,666.27	53,974.44
Class II - Other	7,610.90	31.31	7,642.21	158.17	1.56	0.00	471.59	631.32	7,010.89
PUPP - Public Utility	3,573.85	0.00	3,573.85	73.99	0.00	0.00	181.95	255.94	3,317.91
Total Receipts and Fees	69,188.51	668.26	69,856.77	1,620.53	32.51	0.00	3,900.49	5,553.53	64,303.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	69,188.51	668.26	69,856.77						64,303.24

41950 - GIBSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	7,686.61	0.87	7,687.48	188.30	0.05	0.00	3,580.49	3,768.84	3,918.64
Class II - Other	563.06	0.00	563.06	11.66	0.00	0.00	262.24	273.90	289.16
PUPP - Public Utility	358.83	0.00	358.83	7.43	0.00	0.00	167.13	174.56	184.27
Total Receipts and Fees	8,608.50	0.87	8,609.37	207.39	0.05	0.00	4,009.86	4,217.30	4,392.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,608.50	0.87	8,609.37						4,392.07
ROAD AND BRIDGE									
Class I - Res/Ag	14,925.96	-0.62	14,925.34	365.77	0.00	0.00	0.00	365.77	14,559.57
Class II - Other	297.36	0.00	297.36	6.16	0.00	0.00	0.00	6.16	291.20
PUPP - Public Utility	868.98	0.00	868.98	17.99	0.00	0.00	0.00	17.99	850.99
Total Receipts and Fees	16,092.30	-0.62	16,091.68	389.92	0.00	0.00	0.00	389.92	15,701.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	16,092.30	-0.62	16,091.68						15,701.76
All Levies for 41950 - GIBSON TWP									
Class I - Res/Ag	22,612.57	0.25	22,612.82	554.07	0.05	0.00	3,580.49	4,134.61	18,478.21
Class II - Other	860.42	0.00	860.42	17.82	0.00	0.00	262.24	280.06	580.36
PUPP - Public Utility	1,227.81	0.00	1,227.81	25.42	0.00	0.00	167.13	192.55	1,035.26
Total Receipts and Fees	24,700.80	0.25	24,701.05	597.31	0.05	0.00	4,009.86	4,607.22	20,093.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	24,700.80	0.25	24,701.05						20,093.83

42061 - GRANVILLE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	21,418.50	-0.91	21,417.59	529.47	-0.02	0.00	6,189.30	6,718.75	14,698.84
Class II - Other	2,129.06	0.00	2,129.06	44.07	0.00	0.00	615.26	659.33	1,469.73
PUPP - Public Utility	788.64	0.00	788.64	16.30	0.00	0.00	227.90	244.20	544.44
Total Receipts and Fees	24,336.20	-0.91	24,335.29	589.84	-0.02	0.00	7,032.46	7,622.28	16,713.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24,336.20	-0.91	24,335.29						16,713.01
ROAD AND BRIDGE									
Class I - Res/Ag	29,363.12	-3.05	29,360.07	725.67	-0.06	0.00	0.00	725.61	28,634.46
Class II - Other	938.17	0.00	938.17	19.42	0.00	0.00	0.00	19.42	918.75
PUPP - Public Utility	2,062.96	0.00	2,062.96	42.71	0.00	0.00	0.00	42.71	2,020.25
Total Receipts and Fees	32,364.25	-3.05	32,361.20	787.80	-0.06	0.00	0.00	787.74	31,573.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	32,364.25	-3.05	32,361.20						31,573.46
All Levies for 42061 - GRANVILLE TWP									
Class I - Res/Ag	50,781.62	-3.96	50,777.66	1,255.14	-0.08	0.00	6,189.30	7,444.36	43,333.30
Class II - Other	3,067.23	0.00	3,067.23	63.49	0.00	0.00	615.26	678.75	2,388.48
PUPP - Public Utility	2,851.60	0.00	2,851.60	59.01	0.00	0.00	227.90	286.91	2,564.69
Total Receipts and Fees	56,700.45	-3.96	56,696.49	1,377.64	-0.08	0.00	7,032.46	8,410.02	48,286.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	56,700.45	-3.96	56,696.49						48,286.47

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
42481 - HOPEWELL TWP									
GENERAL FUND									
Class I - Res/Ag	12,399.71	38.53	12,438.24	307.88	1.94	0.00	3,634.16	3,943.98	8,494.26
Class II - Other	552.77	0.00	552.77	11.44	0.00	0.00	161.50	172.94	379.83
PUPP - Public Utility	3,638.87	0.00	3,638.87	75.33	0.00	0.00	1,063.19	1,138.52	2,500.35
Total Receipts and Fees	16,591.35	38.53	16,629.88	394.65	1.94	0.00	4,858.85	5,255.44	11,374.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,591.35	38.53	16,629.88						11,374.44
2012 FIRE									
Class I - Res/Ag	16,776.69	52.15	16,828.84	416.55	2.62	0.00	0.00	419.17	16,409.67
Class II - Other	751.23	0.00	751.23	15.55	0.00	0.00	0.00	15.55	735.68
PUPP - Public Utility	5,623.71	0.00	5,623.71	116.41	0.00	0.00	0.00	116.41	5,507.30
Total Receipts and Fees	23,151.63	52.15	23,203.78	548.51	2.62	0.00	0.00	551.13	22,652.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	23,151.63	52.15	23,203.78						22,652.65
2015 CURRENT EXPENSE									
Class I - Res/Ag	21,340.80	63.91	21,404.71	475.50	3.00	0.00	0.00	478.50	20,926.21
Class II - Other	751.23	0.00	751.23	15.55	0.00	0.00	0.00	15.55	735.68
PUPP - Public Utility	5,623.71	0.00	5,623.71	116.41	0.00	0.00	0.00	116.41	5,507.30
Total Receipts and Fees	27,715.74	63.91	27,779.65	607.46	3.00	0.00	0.00	610.46	27,169.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	27,715.74	63.91	27,779.65						27,169.19
2017 FIRE									
Class I - Res/Ag	3,138.34	9.40	3,147.74	69.93	0.44	0.00	0.00	70.37	3,077.37
Class II - Other	110.49	0.00	110.49	2.29	0.00	0.00	0.00	2.29	108.20
PUPP - Public Utility	827.02	0.00	827.02	17.12	0.00	0.00	0.00	17.12	809.90
Total Receipts and Fees	4,075.85	9.40	4,085.25	89.34	0.44	0.00	0.00	89.78	3,995.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	4,075.85	9.40	4,085.25						3,995.47
All Levies for 42481 - HOPEWELL TWP									
Class I - Res/Ag	53,655.54	163.99	53,819.53	1,269.86	8.00	0.00	3,634.16	4,912.02	48,907.51
Class II - Other	2,165.72	0.00	2,165.72	44.83	0.00	0.00	161.50	206.33	1,959.39
PUPP - Public Utility	15,713.31	0.00	15,713.31	325.27	0.00	0.00	1,063.19	1,388.46	14,324.85
Total Receipts and Fees	71,534.57	163.99	71,698.56	1,639.96	8.00	0.00	4,858.85	6,506.81	65,191.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	71,534.57	163.99	71,698.56						65,191.75

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43188 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	17,478.40	0.07	17,478.47	430.56	0.32	0.00	10,422.43	10,853.31	6,625.16
Class II - Other	804.35	0.00	804.35	16.54	0.00	0.00	479.63	496.17	308.18
PUPP - Public Utility	625.25	0.00	625.25	12.94	0.00	0.00	372.83	385.77	239.48
Total Receipts and Fees	18,908.00	0.07	18,908.07	460.04	0.32	0.00	11,274.89	11,735.25	7,172.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,908.00	0.07	18,908.07						7,172.82
2017 FIRE									
Class I - Res/Ag	91,816.07	21.45	91,837.52	2,012.89	1.52	0.00	0.00	2,014.41	89,823.11
Class II - Other	3,552.07	0.00	3,552.07	72.97	0.00	0.00	0.00	72.97	3,479.10
PUPP - Public Utility	3,001.18	0.00	3,001.18	62.12	0.00	0.00	0.00	62.12	2,939.06
Total Receipts and Fees	98,369.32	21.45	98,390.77	2,147.98	1.52	0.00	0.00	2,149.50	96,241.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	98,369.32	21.45	98,390.77						96,241.27
ROAD AND BRIDGE									
Class I - Res/Ag	63,876.34	0.26	63,876.60	1,572.90	1.30	0.00	0.00	1,574.20	62,302.40
Class II - Other	2,692.88	0.00	2,692.88	55.28	0.00	0.00	0.00	55.28	2,637.60
PUPP - Public Utility	2,044.40	0.00	2,044.40	42.31	0.00	0.00	0.00	42.31	2,002.09
Total Receipts and Fees	68,613.62	0.26	68,613.88	1,670.49	1.30	0.00	0.00	1,671.79	66,942.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	68,613.62	0.26	68,613.88						66,942.09
All Levies for 43188 - MARION TWP									
Class I - Res/Ag	173,170.81	21.78	173,192.59	4,016.35	3.14	0.00	10,422.43	14,441.92	158,750.67
Class II - Other	7,049.30	0.00	7,049.30	144.79	0.00	0.00	479.63	624.42	6,424.88
PUPP - Public Utility	5,670.83	0.00	5,670.83	117.37	0.00	0.00	372.83	490.20	5,180.63
Total Receipts and Fees	185,890.94	21.78	185,912.72	4,278.51	3.14	0.00	11,274.89	15,556.54	170,356.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	185,890.94	21.78	185,912.72						170,356.18

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44450 - RECOVERY TWP									
GENERAL FUND									
Class I - Res/Ag	6,271.33	-0.62	6,270.71	153.74	0.02	0.00	4,108.72	4,262.48	2,008.23
Class II - Other	1,344.89	0.00	1,344.89	27.83	0.00	0.00	881.20	909.03	435.86
PUPP - Public Utility	485.50	0.00	485.50	10.03	0.00	0.00	318.11	328.14	157.36
Total Receipts and Fees	8,101.72	-0.62	8,101.10	191.60	0.02	0.00	5,308.03	5,499.65	2,601.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,101.72	-0.62	8,101.10						2,601.45
ACHESON POULTRY TIF									
Class I - Res/Ag	1,075.23	0.00	1,075.23	12.48	0.00	0.00	0.00	12.48	1,062.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,075.23	0.00	1,075.23	12.48	0.00	0.00	0.00	12.48	1,062.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ACHESON POULTRY TIF	1,075.23	0.00	1,075.23						1,062.75
ROAD AND BRIDGE									
Class I - Res/Ag	18,968.87	-3.10	18,965.77	465.05	0.00	0.00	0.00	465.05	18,500.72
Class II - Other	1,732.44	0.00	1,732.44	35.86	0.00	0.00	0.00	35.86	1,696.58
PUPP - Public Utility	1,444.79	0.00	1,444.79	29.89	0.00	0.00	0.00	29.89	1,414.90
Total Receipts and Fees	22,146.10	-3.10	22,143.00	530.80	0.00	0.00	0.00	530.80	21,612.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	22,146.10	-3.10	22,143.00						21,612.20
All Levies for 44450 - RECOVERY TWP									
Class I - Res/Ag	26,315.43	-3.72	26,311.71	631.27	0.02	0.00	4,108.72	4,740.01	21,571.70
Class II - Other	3,077.33	0.00	3,077.33	63.69	0.00	0.00	881.20	944.89	2,132.44
PUPP - Public Utility	1,930.29	0.00	1,930.29	39.92	0.00	0.00	318.11	358.03	1,572.26
Total Receipts and Fees	31,323.05	-3.72	31,319.33	734.88	0.02	0.00	5,308.03	6,042.93	25,276.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,323.05	-3.72	31,319.33						25,276.40

47002 - FRANKLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	13,449.04	100.29	13,549.33	335.89	5.15	0.00	8,837.00	9,178.04	4,371.29
Class II - Other	861.24	0.00	861.24	17.83	0.00	0.00	561.70	579.53	281.71
PUPP - Public Utility	472.63	0.00	472.63	9.78	0.00	0.00	308.24	318.02	154.61
Total Receipts and Fees	14,782.91	100.29	14,883.20	363.50	5.15	0.00	9,706.94	10,075.59	4,807.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,782.91	100.29	14,883.20						4,807.61
2008 FIRE EQUIPMENT									
Class I - Res/Ag	22,721.53	169.43	22,890.96	567.47	8.72	0.00	0.00	576.19	22,314.77
Class II - Other	1,549.99	0.00	1,549.99	32.08	0.00	0.00	0.00	32.08	1,517.91
PUPP - Public Utility	945.25	0.00	945.25	19.57	0.00	0.00	0.00	19.57	925.68
Total Receipts and Fees	25,216.77	169.43	25,386.20	619.12	8.72	0.00	0.00	627.84	24,758.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE EQUIPMENT	25,216.77	169.43	25,386.20						24,758.36
2010 FIRE									
Class I - Res/Ag	35,804.15	267.02	36,071.17	894.20	13.74	0.00	0.00	907.94	35,163.23
Class II - Other	2,324.98	0.00	2,324.98	48.12	0.00	0.00	0.00	48.12	2,276.86
PUPP - Public Utility	1,417.86	0.00	1,417.86	29.35	0.00	0.00	0.00	29.35	1,388.51
Total Receipts and Fees	39,546.99	267.02	39,814.01	971.67	13.74	0.00	0.00	985.41	38,828.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	39,546.99	267.02	39,814.01						38,828.60
2013 FIRE EQUIPMENT									
Class I - Res/Ag	2,789.47	21.35	2,810.82	62.17	0.96	0.00	0.00	63.13	2,747.69
Class II - Other	155.02	0.00	155.02	3.21	0.00	0.00	0.00	3.21	151.81
PUPP - Public Utility	94.52	0.00	94.52	1.96	0.00	0.00	0.00	1.96	92.56
Total Receipts and Fees	3,039.01	21.35	3,060.36	67.34	0.96	0.00	0.00	68.30	2,992.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE EQUIPMENT	3,039.01	21.35	3,060.36						2,992.06

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
47002 - FRANKLIN TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2015 FIRE									
Class I - Res/Ag	2,923.62	22.39	2,946.01	65.16	1.00	0.00	0.00	66.16	2,879.85
Class II - Other	155.02	0.00	155.02	3.21	0.00	0.00	0.00	3.21	151.81
PUPP - Public Utility	94.52	0.00	94.52	1.96	0.00	0.00	0.00	1.96	92.56
Total Receipts and Fees	3,173.16	22.39	3,195.55	70.33	1.00	0.00	0.00	71.33	3,124.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	3,173.16	22.39	3,195.55						3,124.22
ROAD AND BRIDGE									
Class I - Res/Ag	52,339.12	361.66	52,700.78	1,306.37	18.61	0.00	0.00	1,324.98	51,375.80
Class II - Other	3,424.64	0.00	3,424.64	70.88	0.00	0.00	0.00	70.88	3,353.76
PUPP - Public Utility	1,792.90	0.00	1,792.90	37.10	0.00	0.00	0.00	37.10	1,755.80
Total Receipts and Fees	57,556.66	361.66	57,918.32	1,414.35	18.61	0.00	0.00	1,432.96	56,485.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	57,556.66	361.66	57,918.32						56,485.36
All Levies for 47002 - FRANKLIN TWP									
Class I - Res/Ag	130,026.93	942.14	130,969.07	3,231.26	48.18	0.00	8,837.00	12,116.44	118,852.63
Class II - Other	8,470.89	0.00	8,470.89	175.33	0.00	0.00	561.70	737.03	7,733.86
PUPP - Public Utility	4,817.68	0.00	4,817.68	99.72	0.00	0.00	308.24	407.96	4,409.72
Total Receipts and Fees	143,315.50	942.14	144,257.64	3,506.31	48.18	0.00	9,706.94	13,261.43	130,996.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	143,315.50	942.14	144,257.64						130,996.21

47059 - JEFFERSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	42,013.53	322.64	42,336.17	1,052.45	16.69	0.00	9,041.23	10,110.37	32,225.80
Class II - Other	10,701.54	7.72	10,709.26	221.68	0.39	0.00	2,287.04	2,509.11	8,200.15
PUPP - Public Utility	588.69	0.00	588.69	12.19	0.00	0.00	125.72	137.91	450.78
Total Receipts and Fees	53,303.76	330.36	53,634.12	1,286.32	17.08	0.00	11,453.99	12,757.39	40,876.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	53,303.76	330.36	53,634.12						40,876.73
ROAD AND BRIDGE									
Class I - Res/Ag	39,623.83	532.39	40,156.22	998.45	27.52	0.00	0.00	1,025.97	39,130.25
Class II - Other	8,834.50	0.00	8,834.50	182.87	0.00	0.00	0.00	182.87	8,651.63
PUPP - Public Utility	1,059.98	0.00	1,059.98	21.95	0.00	0.00	0.00	21.95	1,038.03
Total Receipts and Fees	49,518.31	532.39	50,050.70	1,203.27	27.52	0.00	0.00	1,230.79	48,819.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	49,518.31	532.39	50,050.70						48,819.91
All Levies for 47059 - JEFFERSON TWP									
Class I - Res/Ag	81,637.36	855.03	82,492.39	2,050.90	44.21	0.00	9,041.23	11,136.34	71,356.05
Class II - Other	19,536.04	7.72	19,543.76	404.55	0.39	0.00	2,287.04	2,691.98	16,851.78
PUPP - Public Utility	1,648.67	0.00	1,648.67	34.14	0.00	0.00	125.72	159.86	1,488.81
Total Receipts and Fees	102,822.07	862.75	103,684.82	2,489.59	44.60	0.00	11,453.99	13,988.18	89,696.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	102,822.07	862.75	103,684.82						89,696.64

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
47075 - LIBERTY TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	21,109.76	86.01	21,195.77	524.41	4.35	0.00	3,292.82	3,821.58	17,374.19
Class II - Other	232.89	0.00	232.89	4.81	0.00	0.00	36.18	40.99	191.90
PUPP - Public Utility	1,857.80	0.00	1,857.80	38.46	0.00	0.00	288.61	327.07	1,530.73
Total Receipts and Fees	23,200.45	86.01	23,286.46	567.68	4.35	0.00	3,617.61	4,189.64	19,096.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,200.45	86.01	23,286.46						19,096.82
2012 FIRE									
Class I - Res/Ag	7,992.11	32.58	8,024.69	198.54	1.65	0.00	0.00	200.19	7,824.50
Class II - Other	99.01	0.00	99.01	2.05	0.00	0.00	0.00	2.05	96.96
PUPP - Public Utility	807.75	0.00	807.75	16.72	0.00	0.00	0.00	16.72	791.03
Total Receipts and Fees	8,898.87	32.58	8,931.45	217.31	1.65	0.00	0.00	218.96	8,712.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	8,898.87	32.58	8,931.45						8,712.49
2018 FIRE									
Class I - Res/Ag	24,662.20	97.25	24,759.45	546.71	4.54	0.00	0.00	551.25	24,208.20
Class II - Other	243.01	0.00	243.01	5.03	0.00	0.00	0.00	5.03	237.98
PUPP - Public Utility	1,938.57	0.00	1,938.57	40.14	0.00	0.00	0.00	40.14	1,898.43
Total Receipts and Fees	26,843.78	97.25	26,941.03	591.88	4.54	0.00	0.00	596.42	26,344.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	26,843.78	97.25	26,941.03						26,344.61
2022 FIRE									
Class I - Res/Ag	4,111.35	16.20	4,127.55	91.14	0.76	0.00	0.00	91.90	4,035.65
Class II - Other	40.50	0.00	40.50	0.84	0.00	0.00	0.00	0.84	39.66
PUPP - Public Utility	323.09	0.00	323.09	6.69	0.00	0.00	0.00	6.69	316.40
Total Receipts and Fees	4,474.94	16.20	4,491.14	98.67	0.76	0.00	0.00	99.43	4,391.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	4,474.94	16.20	4,491.14						4,391.71
All Levies for 47075 - LIBERTY TWP									
Class I - Res/Ag	57,875.42	232.04	58,107.46	1,360.80	11.30	0.00	3,292.82	4,664.92	53,442.54
Class II - Other	615.41	0.00	615.41	12.73	0.00	0.00	36.18	48.91	566.50
PUPP - Public Utility	4,927.21	0.00	4,927.21	102.01	0.00	0.00	288.61	390.62	4,536.59
Total Receipts and Fees	63,418.04	232.04	63,650.08	1,475.54	11.30	0.00	3,617.61	5,104.45	58,545.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63,418.04	232.04	63,650.08						58,545.63

47142 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	5,688.82	119.79	5,808.61	141.96	6.02	0.00	2,862.71	3,010.69	2,797.92
Class II - Other	98.93	0.00	98.93	2.04	0.00	0.00	48.75	50.79	48.14
PUPP - Public Utility	115.27	0.00	115.27	2.39	0.00	0.00	56.81	59.20	56.07
Total Receipts and Fees	5,903.02	119.79	6,022.81	146.39	6.02	0.00	2,968.27	3,120.68	2,902.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5,903.02	119.79	6,022.81						2,902.13
2010 FIRE									
Class I - Res/Ag	13,196.64	277.88	13,474.52	329.31	13.97	0.00	0.00	343.28	13,131.24
Class II - Other	329.82	0.00	329.82	6.83	0.00	0.00	0.00	6.83	322.99
PUPP - Public Utility	384.24	0.00	384.24	7.95	0.00	0.00	0.00	7.95	376.29
Total Receipts and Fees	13,910.70	277.88	14,188.58	344.09	13.97	0.00	0.00	358.06	13,830.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	13,910.70	277.88	14,188.58						13,830.52
2015 FIRE									
Class I - Res/Ag	5,294.73	108.20	5,402.93	118.10	5.01	0.00	0.00	123.11	5,279.82
Class II - Other	82.44	0.00	82.44	1.71	0.00	0.00	0.00	1.71	80.73
PUPP - Public Utility	96.06	0.00	96.06	1.99	0.00	0.00	0.00	1.99	94.07
Total Receipts and Fees	5,473.23	108.20	5,581.43	121.80	5.01	0.00	0.00	126.81	5,454.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	5,473.23	108.20	5,581.43						5,454.62
ROAD AND BRIDGE									
Class I - Res/Ag	12,870.82	267.66	13,138.48	321.08	13.46	0.00	0.00	334.54	12,803.94
Class II - Other	150.11	0.00	150.11	3.10	0.00	0.00	0.00	3.10	147.01
PUPP - Public Utility	326.60	0.00	326.60	6.77	0.00	0.00	0.00	6.77	319.83
Total Receipts and Fees	13,347.53	267.66	13,615.19	330.95	13.46	0.00	0.00	344.41	13,270.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	13,347.53	267.66	13,615.19						13,270.78
All Levies for 47142 - UNION TWP									
Class I - Res/Ag	37,051.01	773.53	37,824.54	910.45	38.46	0.00	2,862.71	3,811.62	34,012.92
Class II - Other	661.30	0.00	661.30	13.68	0.00	0.00	48.75	62.43	598.87
PUPP - Public Utility	922.17	0.00	922.17	19.10	0.00	0.00	56.81	75.91	846.26
Total Receipts and Fees	38,634.48	773.53	39,408.01	943.23	38.46	0.00	2,968.27	3,949.96	35,458.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38,634.48	773.53	39,408.01						35,458.05

47168 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	11,728.47	115.07	11,843.54	292.13	5.76	0.00	4,358.00	4,655.89	7,187.65
Class II - Other	475.10	0.00	475.10	9.83	0.00	0.00	174.82	184.65	290.45
PUPP - Public Utility	490.53	0.00	490.53	10.15	0.00	0.00	180.50	190.65	299.88
Total Receipts and Fees	12,694.10	115.07	12,809.17	312.11	5.76	0.00	4,713.32	5,031.19	7,777.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,694.10	115.07	12,809.17						7,777.98
ROAD AND BRIDGE									
Class I - Res/Ag	14,074.18	138.09	14,212.27	350.55	6.91	0.00	0.00	357.46	13,854.81
Class II - Other	570.11	0.00	570.11	11.80	0.00	0.00	0.00	11.80	558.31
PUPP - Public Utility	588.62	0.00	588.62	12.19	0.00	0.00	0.00	12.19	576.43
Total Receipts and Fees	15,232.91	138.09	15,371.00	374.54	6.91	0.00	0.00	381.45	14,989.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,232.91	138.09	15,371.00						14,989.55
All Levies for 47168 - WASHINGTON TWP									
Class I - Res/Ag	25,802.65	253.16	26,055.81	642.68	12.67	0.00	4,358.00	5,013.35	21,042.46
Class II - Other	1,045.21	0.00	1,045.21	21.63	0.00	0.00	174.82	196.45	848.76
PUPP - Public Utility	1,079.15	0.00	1,079.15	22.34	0.00	0.00	180.50	202.84	876.31
Total Receipts and Fees	27,927.01	253.16	28,180.17	686.65	12.67	0.00	4,713.32	5,412.64	22,767.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27,927.01	253.16	28,180.17						22,767.53

60900 - JEFFERSON RURAL FIRE DISTRICT	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2018 FIRE & AMBULANCE									
Class I - Res/Ag	8,653.40	120.95	8,774.35	193.98	5.35	0.00	0.00	199.33	8,575.02
Class II - Other	1,804.68	0.00	1,804.68	37.36	0.00	0.00	0.00	37.36	1,767.32
PUPP - Public Utility	227.14	0.00	227.14	4.70	0.00	0.00	0.00	4.70	222.44
Total Receipts and Fees	10,685.22	120.95	10,806.17	236.04	5.35	0.00	0.00	241.39	10,564.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & AMBULANCE	10,685.22	120.95	10,806.17						10,564.78
2008 FIRE & AMBULANCE									
Class I - Res/Ag	32,316.68	434.19	32,750.87	814.32	22.44	0.00	0.00	836.76	31,914.11
Class II - Other	9,023.38	0.00	9,023.38	186.77	0.00	0.00	0.00	186.77	8,836.61
PUPP - Public Utility	1,135.70	0.00	1,135.70	23.51	0.00	0.00	0.00	23.51	1,112.19
Total Receipts and Fees	42,475.76	434.19	42,909.95	1,024.60	22.44	0.00	0.00	1,047.04	41,862.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & AMBULANCE	42,475.76	434.19	42,909.95						41,862.91
All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT									
Class I - Res/Ag	40,970.08	555.14	41,525.22	1,008.30	27.79	0.00	0.00	1,036.09	40,489.13
Class II - Other	10,828.06	0.00	10,828.06	224.13	0.00	0.00	0.00	224.13	10,603.93
PUPP - Public Utility	1,362.84	0.00	1,362.84	28.21	0.00	0.00	0.00	28.21	1,334.63
Total Receipts and Fees	53,160.98	555.14	53,716.12	1,260.64	27.79	0.00	0.00	1,288.43	52,427.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	53,160.98	555.14	53,716.12						52,427.69

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 04 - Township									
Class I - Res/Ag	961,975.34	5,635.44	967,610.78	23,296.91	285.72	0.00	72,557.76	96,140.39	871,470.39
Class II - Other	84,019.33	39.40	84,058.73	1,738.78	1.97	0.00	6,910.68	8,651.43	75,407.30
PUPP - Public Utility	58,793.70	0.00	58,793.70	1,217.03	0.00	0.00	4,164.00	5,381.03	53,412.67
Total Receipts and Fees	1,104,788.37	5,674.84	1,110,463.21	26,252.72	287.69	0.00	83,632.44	110,172.85	1,000,290.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,104,788.37	5,674.84	1,110,463.21						1,000,290.36

07 - Villages

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
51230 - BURKETTSVILLE CORP									
GENERAL FUND									
Class I - Res/Ag	1,435.18	0.00	1,435.18	35.50	0.00	0.00	405.66	441.16	994.02
Class II - Other	33.03	0.00	33.03	0.68	0.00	0.00	9.34	10.02	23.01
PUPP - Public Utility	48.19	0.00	48.19	1.00	0.00	0.00	13.62	14.62	33.57
Total Receipts and Fees	1,516.40	0.00	1,516.40	37.18	0.00	0.00	428.62	465.80	1,050.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,516.40	0.00	1,516.40						1,050.60
All Levies for 51230 - BURKETTSVILLE CORP									
Class I - Res/Ag	1,435.18	0.00	1,435.18	35.50	0.00	0.00	405.66	441.16	994.02
Class II - Other	33.03	0.00	33.03	0.68	0.00	0.00	9.34	10.02	23.01
PUPP - Public Utility	48.19	0.00	48.19	1.00	0.00	0.00	13.62	14.62	33.57
Total Receipts and Fees	1,516.40	0.00	1,516.40	37.18	0.00	0.00	428.62	465.80	1,050.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,516.40	0.00	1,516.40						1,050.60

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 07 - Villages									
Class I - Res/Ag	1,435.18	0.00	1,435.18	35.50	0.00	0.00	405.66	441.16	994.02
Class II - Other	33.03	0.00	33.03	0.68	0.00	0.00	9.34	10.02	23.01
PUPP - Public Utility	48.19	0.00	48.19	1.00	0.00	0.00	13.62	14.62	33.57
Total Receipts and Fees	1,516.40	0.00	1,516.40	37.18	0.00	0.00	428.62	465.80	1,050.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,516.40	0.00	1,516.40						1,050.60

05 - Municipality

51500 - CELINA CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	97,065.22	450.58	97,515.80	2,423.94	23.32	0.00	25,580.30	28,027.56	69,488.24
Class II - Other	25,657.40	26.23	25,683.63	531.64	1.31	0.00	6,737.31	7,270.26	18,413.37
PUPP - Public Utility	714.42	0.00	714.42	14.78	0.00	0.00	187.39	202.17	512.25
Total Receipts and Fees	123,437.04	476.81	123,913.85	2,970.36	24.63	0.00	32,505.00	35,499.99	88,413.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	123,437.04	476.81	123,913.85						88,413.86
FIREMAN'S FUND									
Class I - Res/Ag	17,129.13	79.53	17,208.66	427.76	4.11	0.00	0.00	431.87	16,776.79
Class II - Other	4,527.76	4.63	4,532.39	93.82	0.23	0.00	0.00	94.05	4,438.34
PUPP - Public Utility	126.08	0.00	126.08	2.61	0.00	0.00	0.00	2.61	123.47
Total Receipts and Fees	21,782.97	84.16	21,867.13	524.19	4.34	0.00	0.00	528.53	21,338.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	21,782.97	84.16	21,867.13						21,338.60
GRAND LAKE TIF DISTRICT									
Class I - Res/Ag	45,883.63	1,180.11	47,063.74	546.20	59.00	0.00	0.00	605.20	46,458.54
Class II - Other	42,362.77	7.41	42,370.18	491.74	0.37	0.00	0.00	492.11	41,878.07
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	88,246.40	1,187.52	89,433.92	1,037.94	59.37	0.00	0.00	1,097.31	88,336.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GRAND LAKE TIF DISTRICT	88,246.40	1,187.52	89,433.92						88,336.61
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	5,813.38	0.00	5,813.38	67.47	0.00	0.00	0.00	67.47	5,745.91
Class II - Other	56,506.33	0.00	56,506.33	655.77	0.00	0.00	0.00	655.77	55,850.56
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	62,319.71	0.00	62,319.71	723.24	0.00	0.00	0.00	723.24	61,596.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	62,319.71	0.00	62,319.71						61,596.47

51500 - CELINA CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
INDUSTRIAL PARK 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	151,548.04	0.00	151,548.04	1,758.09	0.00	0.00	0.00	1,758.09	149,789.95
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	151,548.04	0.00	151,548.04	1,758.09	0.00	0.00	0.00	1,758.09	149,789.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDUSTRIAL PARK TIF	151,548.04	0.00	151,548.04						149,789.95
MARKET STREET TIF DISTRICT									
Class I - Res/Ag	11,325.84	0.00	11,325.84	131.44	0.00	0.00	0.00	131.44	11,194.40
Class II - Other	133.12	0.00	133.12	1.55	0.00	0.00	0.00	1.55	131.57
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	11,458.96	0.00	11,458.96	132.99	0.00	0.00	0.00	132.99	11,325.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARKET STREET TIF DISTRICT	11,458.96	0.00	11,458.96						11,325.97
MERSMAN TIF DISTRICT									
Class I - Res/Ag	6,178.22	0.00	6,178.22	71.69	0.00	0.00	0.00	71.69	6,106.53
Class II - Other	13,027.03	0.00	13,027.03	151.18	0.00	0.00	0.00	151.18	12,875.85
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	19,205.25	0.00	19,205.25	222.87	0.00	0.00	0.00	222.87	18,982.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	19,205.25	0.00	19,205.25						18,982.38
POLICE PENSION									
Class I - Res/Ag	17,129.13	79.53	17,208.66	427.76	4.11	0.00	0.00	431.87	16,776.79
Class II - Other	4,527.76	4.63	4,532.39	93.82	0.23	0.00	0.00	94.05	4,438.34
PUPP - Public Utility	126.08	0.00	126.08	2.61	0.00	0.00	0.00	2.61	123.47
Total Receipts and Fees	21,782.97	84.16	21,867.13	524.19	4.34	0.00	0.00	528.53	21,338.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	21,782.97	84.16	21,867.13						21,338.60

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
51500 - CELINA CITY									
ST RTE 29 WEST TIF									
Class I - Res/Ag	1,198.16	0.00	1,198.16	13.91	0.00	0.00	0.00	13.91	1,184.25
Class II - Other	22,573.25	0.00	22,573.25	261.97	0.00	0.00	0.00	261.97	22,311.28
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	23,771.41	0.00	23,771.41	275.88	0.00	0.00	0.00	275.88	23,495.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	23,771.41	0.00	23,771.41						23,495.53
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	30,260.04	0.00	30,260.04	351.16	0.00	0.00	0.00	351.16	29,908.88
Class II - Other	12,623.49	0.00	12,623.49	146.49	0.00	0.00	0.00	146.49	12,477.00
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	42,883.53	0.00	42,883.53	497.65	0.00	0.00	0.00	497.65	42,385.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	42,883.53	0.00	42,883.53						42,385.88
All Levies for 51500 - CELINA CITY									
Class I - Res/Ag	231,982.75	1,789.75	233,772.50	4,461.33	90.54	0.00	25,580.30	30,132.17	203,640.33
Class II - Other	333,486.95	42.90	333,529.85	4,186.07	2.14	0.00	6,737.31	10,925.52	322,604.33
PUPP - Public Utility	966.58	0.00	966.58	20.00	0.00	0.00	187.39	207.39	759.19
Total Receipts and Fees	566,436.28	1,832.65	568,268.93	8,667.40	92.68	0.00	32,505.00	41,265.08	527,003.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	566,436.28	1,832.65	568,268.93						527,003.85

51650 - CHICKASAW CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	7,546.33	0.00	7,546.33	186.68	0.00	0.00	1,007.32	1,194.00	6,352.33
Class II - Other	655.55	0.00	655.55	13.57	0.00	0.00	87.50	101.07	554.48
PUPP - Public Utility	570.72	0.00	570.72	11.82	0.00	0.00	76.18	88.00	482.72
Total Receipts and Fees	8,772.60	0.00	8,772.60	212.07	0.00	0.00	1,171.00	1,383.07	7,389.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,772.60	0.00	8,772.60						7,389.53
2020 CURRENT EXPENSE									
Class I - Res/Ag	8,330.80	0.00	8,330.80	183.56	0.00	0.00	0.00	183.56	8,147.24
Class II - Other	716.94	0.00	716.94	14.85	0.00	0.00	0.00	14.85	702.09
PUPP - Public Utility	684.87	0.00	684.87	14.18	0.00	0.00	0.00	14.18	670.69
Total Receipts and Fees	9,732.61	0.00	9,732.61	212.59	0.00	0.00	0.00	212.59	9,520.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	9,732.61	0.00	9,732.61						9,520.02
All Levies for 51650 - CHICKASAW CORP									
Class I - Res/Ag	15,877.13	0.00	15,877.13	370.24	0.00	0.00	1,007.32	1,377.56	14,499.57
Class II - Other	1,372.49	0.00	1,372.49	28.42	0.00	0.00	87.50	115.92	1,256.57
PUPP - Public Utility	1,255.59	0.00	1,255.59	26.00	0.00	0.00	76.18	102.18	1,153.41
Total Receipts and Fees	18,505.21	0.00	18,505.21	424.66	0.00	0.00	1,171.00	1,595.66	16,909.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	18,505.21	0.00	18,505.21						16,909.55

51860 - COLDWATER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	68,821.38	210.45	69,031.83	1,700.83	11.13	0.00	11,219.96	12,931.92	56,099.91
Class II - Other	12,536.29	0.32	12,536.61	259.49	0.02	0.00	2,037.60	2,297.11	10,239.50
PUPP - Public Utility	1,593.46	0.00	1,593.46	32.99	0.00	0.00	258.98	291.97	1,301.49
Total Receipts and Fees	82,951.13	210.77	83,161.90	1,993.31	11.15	0.00	13,516.54	15,521.00	67,640.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	82,951.13	210.77	83,161.90						67,640.90
 All Levies for 51860 - COLDWATER CORP									
Class I - Res/Ag	68,821.38	210.45	69,031.83	1,700.83	11.13	0.00	11,219.96	12,931.92	56,099.91
Class II - Other	12,536.29	0.32	12,536.61	259.49	0.02	0.00	2,037.60	2,297.11	10,239.50
PUPP - Public Utility	1,593.46	0.00	1,593.46	32.99	0.00	0.00	258.98	291.97	1,301.49
Total Receipts and Fees	82,951.13	210.77	83,161.90	1,993.31	11.15	0.00	13,516.54	15,521.00	67,640.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	82,951.13	210.77	83,161.90						67,640.90

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
52870 - FT. RECOVERY CORP									
GENERAL FUND									
Class I - Res/Ag	13,562.05	4.54	13,566.59	332.05	0.24	0.00	2,842.48	3,174.77	10,391.82
Class II - Other	4,457.12	0.00	4,457.12	92.25	0.00	0.00	933.86	1,026.11	3,431.01
PUPP - Public Utility	556.96	0.00	556.96	11.54	0.00	0.00	116.69	128.23	428.73
Total Receipts and Fees	18,576.13	4.54	18,580.67	435.84	0.24	0.00	3,893.03	4,329.11	14,251.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,576.13	4.54	18,580.67						14,251.56
2006 CURRENT EXPENSE									
Class I - Res/Ag	15,374.31	5.14	15,379.45	376.43	0.27	0.00	0.00	376.70	15,002.75
Class II - Other	6,466.86	0.00	6,466.86	133.86	0.00	0.00	0.00	133.86	6,333.00
PUPP - Public Utility	819.05	0.00	819.05	16.95	0.00	0.00	0.00	16.95	802.10
Total Receipts and Fees	22,660.22	5.14	22,665.36	527.24	0.27	0.00	0.00	527.51	22,137.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	22,660.22	5.14	22,665.36						22,137.85
2007 CURRENT EXPENSE									
Class I - Res/Ag	14,144.34	4.74	14,149.08	346.31	0.25	0.00	0.00	346.56	13,802.52
Class II - Other	5,949.47	0.00	5,949.47	123.15	0.00	0.00	0.00	123.15	5,826.32
PUPP - Public Utility	753.52	0.00	753.52	15.60	0.00	0.00	0.00	15.60	737.92
Total Receipts and Fees	20,847.33	4.74	20,852.07	485.06	0.25	0.00	0.00	485.31	20,366.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	20,847.33	4.74	20,852.07						20,366.76
2007 STREET IMPROVEMENT									
Class I - Res/Ag	15,374.31	5.14	15,379.45	376.43	0.27	0.00	0.00	376.70	15,002.75
Class II - Other	6,466.86	0.00	6,466.86	133.86	0.00	0.00	0.00	133.86	6,333.00
PUPP - Public Utility	819.05	0.00	819.05	16.95	0.00	0.00	0.00	16.95	802.10
Total Receipts and Fees	22,660.22	5.14	22,665.36	527.24	0.27	0.00	0.00	527.51	22,137.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 STREET IMPROVEMENT	22,660.22	5.14	22,665.36						22,137.85

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
52870 - FT. RECOVERY CORP									
2009 STORM WATER CONTROL									
Class I - Res/Ag	15,643.77	5.24	15,649.01	383.03	0.28	0.00	0.00	383.31	15,265.70
Class II - Other	6,466.86	0.00	6,466.86	133.86	0.00	0.00	0.00	133.86	6,333.00
PUPP - Public Utility	819.05	0.00	819.05	16.95	0.00	0.00	0.00	16.95	802.10
Total Receipts and Fees	22,929.68	5.24	22,934.92	533.84	0.28	0.00	0.00	534.12	22,400.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 STORM WATER CONTROL	22,929.68	5.24	22,934.92						22,400.80
All Levies for 52870 - FT. RECOVERY CORP									
Class I - Res/Ag	74,098.78	24.80	74,123.58	1,814.25	1.31	0.00	2,842.48	4,658.04	69,465.54
Class II - Other	29,807.17	0.00	29,807.17	616.98	0.00	0.00	933.86	1,550.84	28,256.33
PUPP - Public Utility	3,767.63	0.00	3,767.63	77.99	0.00	0.00	116.69	194.68	3,572.95
Total Receipts and Fees	107,673.58	24.80	107,698.38	2,509.22	1.31	0.00	3,893.03	6,403.56	101,294.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	107,673.58	24.80	107,698.38						101,294.82

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
55020 - MENDON CORP									
GENERAL FUND									
Class I - Res/Ag	3,247.57	71.75	3,319.32	81.14	3.61	0.00	798.50	883.25	2,436.07
Class II - Other	130.22	0.00	130.22	2.70	0.00	0.00	31.32	34.02	96.20
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	3,377.79	71.75	3,449.54	83.84	3.61	0.00	829.82	917.27	2,532.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,377.79	71.75	3,449.54						2,532.27
1996 CURRENT EXPENSE									
Class I - Res/Ag	2,587.80	57.16	2,644.96	64.65	2.87	0.00	0.00	67.52	2,577.44
Class II - Other	169.19	0.00	169.19	3.50	0.00	0.00	0.00	3.50	165.69
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	2,756.99	57.16	2,814.15	68.15	2.87	0.00	0.00	71.02	2,743.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	2,756.99	57.16	2,814.15						2,743.13
2013 CURRENT EXPENSE									
Class I - Res/Ag	4,016.51	88.73	4,105.24	100.35	4.46	0.00	0.00	104.81	4,000.43
Class II - Other	191.50	0.00	191.50	3.96	0.00	0.00	0.00	3.96	187.54
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	4,208.01	88.73	4,296.74	104.31	4.46	0.00	0.00	108.77	4,187.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CURRENT EXPENSE	4,208.01	88.73	4,296.74						4,187.97
All Levies for 55020 - MENDON CORP									
Class I - Res/Ag	9,851.88	217.64	10,069.52	246.14	10.94	0.00	798.50	1,055.58	9,013.94
Class II - Other	490.91	0.00	490.91	10.16	0.00	0.00	31.32	41.48	449.43
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	10,342.79	217.64	10,560.43	256.30	10.94	0.00	829.82	1,097.06	9,463.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,342.79	217.64	10,560.43						9,463.37

55360 - MONTEZUMA CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,602.56	43.47	1,646.03	40.91	2.23	0.00	350.56	393.70	1,252.33
Class II - Other	22.36	0.00	22.36	0.46	0.00	0.00	4.76	5.22	17.14
PUPP - Public Utility	107.35	0.00	107.35	2.22	0.00	0.00	22.86	25.08	82.27
Total Receipts and Fees	1,732.27	43.47	1,775.74	43.59	2.23	0.00	378.18	424.00	1,351.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,732.27	43.47	1,775.74						1,351.74
 All Levies for 55360 - MONTEZUMA CORP									
Class I - Res/Ag	1,602.56	43.47	1,646.03	40.91	2.23	0.00	350.56	393.70	1,252.33
Class II - Other	22.36	0.00	22.36	0.46	0.00	0.00	4.76	5.22	17.14
PUPP - Public Utility	107.35	0.00	107.35	2.22	0.00	0.00	22.86	25.08	82.27
Total Receipts and Fees	1,732.27	43.47	1,775.74	43.59	2.23	0.00	378.18	424.00	1,351.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,732.27	43.47	1,775.74						1,351.74

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
57200 - ROCKFORD CORP									
GENERAL FUND									
Class I - Res/Ag	8,004.21	241.81	8,246.02	202.81	12.23	0.00	1,475.38	1,690.42	6,555.60
Class II - Other	2,453.87	18.07	2,471.94	51.17	0.91	0.00	442.28	494.36	1,977.58
PUPP - Public Utility	393.67	0.00	393.67	8.15	0.00	0.00	70.43	78.58	315.09
Total Receipts and Fees	10,851.75	259.88	11,111.63	262.13	13.14	0.00	1,988.09	2,263.36	8,848.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,851.75	259.88	11,111.63						8,848.27
2014 CURRENT EXPENSE									
Class I - Res/Ag	10,835.01	321.00	11,156.01	245.71	14.81	0.00	0.00	260.52	10,895.49
Class II - Other	3,728.10	27.46	3,755.56	77.74	1.37	0.00	0.00	79.11	3,676.45
PUPP - Public Utility	612.37	0.00	612.37	12.67	0.00	0.00	0.00	12.67	599.70
Total Receipts and Fees	15,175.48	348.46	15,523.94	336.12	16.18	0.00	0.00	352.30	15,171.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	15,175.48	348.46	15,523.94						15,171.64
All Levies for 57200 - ROCKFORD CORP									
Class I - Res/Ag	18,839.22	562.81	19,402.03	448.52	27.04	0.00	1,475.38	1,950.94	17,451.09
Class II - Other	6,181.97	45.53	6,227.50	128.91	2.28	0.00	442.28	573.47	5,654.03
PUPP - Public Utility	1,006.04	0.00	1,006.04	20.82	0.00	0.00	70.43	91.25	914.79
Total Receipts and Fees	26,027.23	608.34	26,635.57	598.25	29.32	0.00	1,988.09	2,615.66	24,019.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	26,027.23	608.34	26,635.57						24,019.91

57940 - ST. HENRY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	49,078.83	-0.01	49,078.82	1,213.43	0.00	0.00	8,085.44	9,298.87	39,779.95
Class II - Other	7,365.07	0.00	7,365.07	152.45	0.00	0.00	1,213.34	1,365.79	5,999.28
PUPP - Public Utility	658.72	0.00	658.72	13.64	0.00	0.00	108.51	122.15	536.57
Total Receipts and Fees	57,102.62	-0.01	57,102.61	1,379.52	0.00	0.00	9,407.29	10,786.81	46,315.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	57,102.62	-0.01	57,102.61						46,315.80
 All Levies for 57940 - ST. HENRY CORP									
Class I - Res/Ag	49,078.83	-0.01	49,078.82	1,213.43	0.00	0.00	8,085.44	9,298.87	39,779.95
Class II - Other	7,365.07	0.00	7,365.07	152.45	0.00	0.00	1,213.34	1,365.79	5,999.28
PUPP - Public Utility	658.72	0.00	658.72	13.64	0.00	0.00	108.51	122.15	536.57
Total Receipts and Fees	57,102.62	-0.01	57,102.61	1,379.52	0.00	0.00	9,407.29	10,786.81	46,315.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,102.62	-0.01	57,102.61						46,315.80

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 05 - Municipality									
Class I - Res/Ag	470,152.53	2,848.91	473,001.44	10,295.65	143.19	0.00	51,359.94	61,798.78	411,202.66
Class II - Other	391,263.21	88.75	391,351.96	5,382.94	4.44	0.00	11,487.97	16,875.35	374,476.61
PUPP - Public Utility	9,355.37	0.00	9,355.37	193.66	0.00	0.00	841.04	1,034.70	8,320.67
Total Receipts and Fees	870,771.11	2,937.66	873,708.77	15,872.25	147.63	0.00	63,688.95	79,708.83	793,999.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	870,771.11	2,937.66	873,708.77						793,999.94

06 - Special District

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60675 - SOUTHWEST MERCER FIRE DISTRICT									
2013 FIRE PROTECTION									
Class I - Res/Ag	15,127.36	49.67	15,177.03	332.03	2.01	0.00	0.00	334.04	14,842.99
Class II - Other	1,634.04	0.00	1,634.04	33.82	0.00	0.00	0.00	33.82	1,600.22
PUPP - Public Utility	871.67	0.00	871.67	18.05	0.00	0.00	0.00	18.05	853.62
Total Receipts and Fees	17,633.07	49.67	17,682.74	383.90	2.01	0.00	0.00	385.91	17,296.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE PROTECTION	17,633.07	49.67	17,682.74						17,296.83
2008 FIRE PROTECTION									
Class I - Res/Ag	43,435.42	126.63	43,562.05	1,069.53	6.46	0.00	0.00	1,075.99	42,486.06
Class II - Other	6,118.21	0.00	6,118.21	126.64	0.00	0.00	0.00	126.64	5,991.57
PUPP - Public Utility	3,268.77	0.00	3,268.77	67.67	0.00	0.00	0.00	67.67	3,201.10
Total Receipts and Fees	52,822.40	126.63	52,949.03	1,263.84	6.46	0.00	0.00	1,270.30	51,678.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE PROTECTION	52,822.40	126.63	52,949.03						51,678.73
All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT									
Class I - Res/Ag	58,562.78	176.30	58,739.08	1,401.56	8.47	0.00	0.00	1,410.03	57,329.05
Class II - Other	7,752.25	0.00	7,752.25	160.46	0.00	0.00	0.00	160.46	7,591.79
PUPP - Public Utility	4,140.44	0.00	4,140.44	85.72	0.00	0.00	0.00	85.72	4,054.72
Total Receipts and Fees	70,455.47	176.30	70,631.77	1,647.74	8.47	0.00	0.00	1,656.21	68,975.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	70,455.47	176.30	70,631.77						68,975.56

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60676 - SOUTH MERCER JOINT AMBULANCE DIST									
2021 AMBULANCE									
Class I - Res/Ag	89,046.48	32.66	89,079.14	1,950.44	0.58	0.00	0.00	1,951.02	87,128.12
Class II - Other	7,261.02	0.00	7,261.02	150.11	0.00	0.00	0.00	150.11	7,110.91
PUPP - Public Utility	3,387.35	0.00	3,387.35	70.10	0.00	0.00	0.00	70.10	3,317.25
Total Receipts and Fees	99,694.85	32.66	99,727.51	2,170.65	0.58	0.00	0.00	2,171.23	97,556.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 AMBULANCE	99,694.85	32.66	99,727.51						97,556.28
All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST									
Class I - Res/Ag	89,046.48	32.66	89,079.14	1,950.44	0.58	0.00	0.00	1,951.02	87,128.12
Class II - Other	7,261.02	0.00	7,261.02	150.11	0.00	0.00	0.00	150.11	7,110.91
PUPP - Public Utility	3,387.35	0.00	3,387.35	70.10	0.00	0.00	0.00	70.10	3,317.25
Total Receipts and Fees	99,694.85	32.66	99,727.51	2,170.65	0.58	0.00	0.00	2,171.23	97,556.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	99,694.85	32.66	99,727.51						97,556.28

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
61033 - TRI COUNTY MENTAL HEALTH									
2008 CURRENT EXPENSE									
Class I - Res/Ag	230,475.85	1,193.80	231,669.65	5,723.75	61.81	0.00	0.00	5,785.56	225,884.09
Class II - Other	41,502.65	24.46	41,527.11	859.33	1.23	0.00	0.00	860.56	40,666.55
PUPP - Public Utility	15,820.59	0.00	15,820.59	327.50	0.00	0.00	0.00	327.50	15,493.09
Total Receipts and Fees	287,799.09	1,218.26	289,017.35	6,910.58	63.04	0.00	0.00	6,973.62	282,043.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	287,799.09	1,218.26	289,017.35						282,043.73
 All Levies for 61033 - TRI COUNTY MENTAL HEALTH									
Class I - Res/Ag	230,475.85	1,193.80	231,669.65	5,723.75	61.81	0.00	0.00	5,785.56	225,884.09
Class II - Other	41,502.65	24.46	41,527.11	859.33	1.23	0.00	0.00	860.56	40,666.55
PUPP - Public Utility	15,820.59	0.00	15,820.59	327.50	0.00	0.00	0.00	327.50	15,493.09
Total Receipts and Fees	287,799.09	1,218.26	289,017.35	6,910.58	63.04	0.00	0.00	6,973.62	282,043.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	287,799.09	1,218.26	289,017.35						282,043.73

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61226 - Mercer County District Library									
2009 CURRENT EXPENSE (ORC.5705.23)									
Class I - Res/Ag	88,618.32	538.52	89,156.84	2,208.82	27.91	0.00	0.00	2,236.73	86,920.11
Class II - Other	14,272.48	7.33	14,279.81	295.50	0.37	0.00	0.00	295.87	13,983.94
PUPP - Public Utility	4,846.44	0.00	4,846.44	100.32	0.00	0.00	0.00	100.32	4,746.12
Total Receipts and Fees	107,737.24	545.85	108,283.09	2,604.64	28.28	0.00	0.00	2,632.92	105,650.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	107,737.24	545.85	108,283.09						105,650.17
All Levies for 61226 - Mercer County District Library									
Class I - Res/Ag	88,618.32	538.52	89,156.84	2,208.82	27.91	0.00	0.00	2,236.73	86,920.11
Class II - Other	14,272.48	7.33	14,279.81	295.50	0.37	0.00	0.00	295.87	13,983.94
PUPP - Public Utility	4,846.44	0.00	4,846.44	100.32	0.00	0.00	0.00	100.32	4,746.12
Total Receipts and Fees	107,737.24	545.85	108,283.09	2,604.64	28.28	0.00	0.00	2,632.92	105,650.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	107,737.24	545.85	108,283.09						105,650.17

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61240 - SOUTH CENTRAL FIRE DISTRICT									
2020 FIRE PROTECTION									
Class I - Res/Ag	113,573.26	13.59	113,586.85	2,492.36	-0.08	0.00	0.00	2,492.28	111,094.57
Class II - Other	10,638.72	0.00	10,638.72	220.21	0.00	0.00	0.00	220.21	10,418.51
PUPP - Public Utility	3,943.21	0.00	3,943.21	81.63	0.00	0.00	0.00	81.63	3,861.58
Total Receipts and Fees	128,155.19	13.59	128,168.78	2,794.20	-0.08	0.00	0.00	2,794.12	125,374.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	128,155.19	13.59	128,168.78						125,374.66
All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT									
Class I - Res/Ag	113,573.26	13.59	113,586.85	2,492.36	-0.08	0.00	0.00	2,492.28	111,094.57
Class II - Other	10,638.72	0.00	10,638.72	220.21	0.00	0.00	0.00	220.21	10,418.51
PUPP - Public Utility	3,943.21	0.00	3,943.21	81.63	0.00	0.00	0.00	81.63	3,861.58
Total Receipts and Fees	128,155.19	13.59	128,168.78	2,794.20	-0.08	0.00	0.00	2,794.12	125,374.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	128,155.19	13.59	128,168.78						125,374.66

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	20,733.73	180.90	20,914.63	512.81	9.14	0.00	0.00	521.95	20,392.68
Class II - Other	2,228.93	9.30	2,238.23	46.33	0.46	0.00	0.00	46.79	2,191.44
PUPP - Public Utility	1,944.55	0.00	1,944.55	40.25	0.00	0.00	0.00	40.25	1,904.30
Total Receipts and Fees	24,907.21	190.20	25,097.41	599.39	9.60	0.00	0.00	608.99	24,488.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	24,907.21	190.20	25,097.41						24,488.42
 All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
Class I - Res/Ag	20,733.73	180.90	20,914.63	512.81	9.14	0.00	0.00	521.95	20,392.68
Class II - Other	2,228.93	9.30	2,238.23	46.33	0.46	0.00	0.00	46.79	2,191.44
PUPP - Public Utility	1,944.55	0.00	1,944.55	40.25	0.00	0.00	0.00	40.25	1,904.30
Total Receipts and Fees	24,907.21	190.20	25,097.41	599.39	9.60	0.00	0.00	608.99	24,488.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	24,907.21	190.20	25,097.41						24,488.42

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61321 - COLDWATER PUBLIC LIBRARY									
2014 CURRENT EXPENSE									
Class I - Res/Ag	24,808.40	69.97	24,878.37	543.94	2.64	0.00	0.00	546.58	24,331.79
Class II - Other	3,572.42	0.08	3,572.50	73.95	0.00	0.00	0.00	73.95	3,498.55
PUPP - Public Utility	1,112.33	0.00	1,112.33	23.01	0.00	0.00	0.00	23.01	1,089.32
Total Receipts and Fees	29,493.15	70.05	29,563.20	640.90	2.64	0.00	0.00	643.54	28,919.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	29,493.15	70.05	29,563.20						28,919.66
All Levies for 61321 - COLDWATER PUBLIC LIBRARY									
Class I - Res/Ag	24,808.40	69.97	24,878.37	543.94	2.64	0.00	0.00	546.58	24,331.79
Class II - Other	3,572.42	0.08	3,572.50	73.95	0.00	0.00	0.00	73.95	3,498.55
PUPP - Public Utility	1,112.33	0.00	1,112.33	23.01	0.00	0.00	0.00	23.01	1,089.32
Total Receipts and Fees	29,493.15	70.05	29,563.20	640.90	2.64	0.00	0.00	643.54	28,919.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	29,493.15	70.05	29,563.20						28,919.66

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 06 - Special District									
Class I - Res/Ag	625,818.82	2,205.74	628,024.56	14,833.68	110.47	0.00	0.00	14,944.15	613,080.41
Class II - Other	87,228.47	41.17	87,269.64	1,805.89	2.06	0.00	0.00	1,807.95	85,461.69
PUPP - Public Utility	35,194.91	0.00	35,194.91	728.53	0.00	0.00	0.00	728.53	34,466.38
Total Receipts and Fees	748,242.20	2,246.91	750,489.11	17,368.10	112.53	0.00	0.00	17,480.63	733,008.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	748,242.20	2,246.91	750,489.11						733,008.48

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	16,308,833.51	92,083.87	16,400,917.38	395,336.96	4,637.10	0.00	134,531.20	534,505.26	15,866,412.12
Class II - Other	2,744,119.41	1,426.68	2,745,546.09	52,884.04	71.34	0.00	20,164.07	73,119.45	2,672,426.64
PUPP - Public Utility	924,857.38	0.00	924,857.38	19,144.52	0.00	0.00	5,501.52	24,646.04	900,211.34
Total Receipts and Fees	19,977,810.30	93,510.55	20,071,320.85	467,365.52	4,708.44	0.00	160,196.79	632,270.75	19,439,050.10
Less: Advance Payments	-10,370,205.61	-50,895.17	-10,421,100.78						-10,421,100.78
Totals for ALL LEVIES	9,607,604.69	42,615.38	9,650,220.07						9,017,949.32