

CARROLL COUNTY											
COUNTY											
FEES											
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
COUNTY HOME 02	1.400		459142.61	63074.25	522216.86	12783.53		509139.19	32984.36	3911.58	12969.54
# 1	1.362732000		225952.39		5052.01	6153.39	252.60	219546.40	32975.59	3906.66	12945.64
/ /	1.400000000		233190.22		830.73	6630.14	41.54	289592.79	8.77	4.92	23.90
					5882.74	D 294.14					
GENERAL	3.300		1096830.41	148675.04	1245505.45	30530.35		1214265.49	79874.59	9471.96	31405.50
# 2	3.300000000		547167.66		12234.04	14901.08	611.70	531654.88	79853.91	9460.38	31349.16
/ /	3.300000000		549662.75		1958.19	15629.27	97.91	682610.61	20.68	11.58	56.34
					14192.23	D 709.61					
MRDD 04	1.000		290989.83	45053.06	336042.89	8165.71		327700.08	19457.64	2307.78	7652.53
# 3	.803852000		133285.41		2980.12	3629.78	149.01	129506.62	19451.71	2304.46	7636.36
/ /	.946807000		157704.42		561.82	4535.93	28.09	198193.46	5.93	3.32	16.17
					3541.94	D 177.10					
MRDD 99	3.600		1169663.41	162190.92	1331854.33	32571.86		1298538.40	83213.21	9868.31	32720.59
# 4	3.437892000		570031.33		12745.21	15523.73	637.26	553870.34	83190.65	9855.68	32659.13
/ /	3.600000000		599632.08		2136.21	17048.13	106.81	744668.06	22.56	12.63	61.46
					14881.42	D 744.07					
ROADS 76	1.700		130088.17	76590.17	206678.34	4785.34		201837.36	5046.02	599.39	1989.34
# 5	.208379200		34550.96		772.49	940.93	38.62	33571.41	5042.43	597.38	1979.55
/ /	.573574900		95537.21		340.37	3844.41	17.02	168265.95	3.59	2.01	9.79
					1112.86	D 55.64					
SENIOR 94	.500		179699.45	22526.54	202225.99	4625.24		197493.26			4757.22
# 6 NO RLBK	.499874000		96412.32		1853.16	2257.17	92.66	94062.49			4748.68
/ /	.500000000		83287.13		296.68	2368.07	14.83	103430.77			8.54
					2149.84	D 107.49					
A L L L E V I E S				518,109.98		93,462.03			220,575.82		91,494.72
		3,326,413.88						3,748,973.78		26,159.02	
	CLASS-1					43,406.08	1,781.85		220,514.29		91,318.52
		1,607,400.07			35637.03			1,562,212.14		26,124.56	
	CLASS-2					50,055.95	306.20		61.53		176.20
		1,719,013.81			6124.00			2,186,761.64		34.46	
						D 2,088.05					
	11.500				3,844,523.86						
		9.6124 AGR-RES							.00 PREVIOUSLY ADVANCED		
		10.3203 COM-IND						3,748,973.78	BALANCE		

41,761.03 Delinquent Tax Receipts--included in figures shown above

CARROLL COUNTY

COUNTY 1A

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
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Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept-----  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

Total Additional Receipts-----

BROWN TWP LEVY ADJUSTMENT 18,680.82  
Total Additional Deductions----- 18,680.82

Total All Receipts----- 3,748,973.78

Total All Deductions----- 18,680.82

ADVANCES-----

NET DISTRIBUTION----- 3,730,292.96

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ALL COUNTY

----- FEES -----  
 REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 RECEIPTS RECEIPTS RECEIPTS DETAC NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD  
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A L L COUNTY

3326413.88 518109.98

93462.03  
D 2088.05

3844523.86

3748973.78 220575.82 26159.02 91494.72

CARROLLTON EX

BOARD OF ED 2A

		CARROLLTON EX					RECEIPTS					
		FEES		RECEIPTS			RECEIPTS					
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
CURRENT EX 76		19.400		3067563.67	657344.18	3724907.85	88818.20	3634459.39	169786.51	19965.61		64745.17
# 7		12.222426800		1125252.73		28010.08	30780.07	1093072.16	169786.51	19923.25		64527.15
/	/	12.769681400		1942310.94		4595.19	58038.13	2541387.23		42.36		218.02
						32605.27	D 1630.26					
CURRENT EX 77		6.000		948731.05	203302.32	1152033.37	27469.55	1124059.61	52511.29	6174.92		20024.28
# 8		3.780132000		348016.32		8662.90	9519.61	338063.56	52511.29	6161.82		19956.85
/	/	3.949386000		600714.73		1421.20	17949.94	785996.05		13.10		67.43
						10084.10	D 504.21					
GENERAL		4.000		976671.63	135534.88	1112206.51	26683.25	1084992.95	55565.56	6533.50		21185.90
# 9		4.000000000		368258.37		9166.78	10073.31	357726.72	55565.56	6520.22		21117.61
/	/	4.000000000		608413.26		1439.40	16609.94	727266.23		13.28		68.29
						10606.18	D 530.31					
A L L L E V I E S				996,181.38		142,971.00			277,863.36			105,955.35
			4,992,966.35					5,843,511.95		32,674.03		
	CLASS-1					50,372.99		2,291.99		277,863.36		105,601.61
			1,841,527.42			45839.76		1,788,862.44		32,605.29		
	CLASS-2					92,598.01		372.79				353.74
			3,151,438.93			7455.79		4,054,649.51		68.74		
							D 2,664.78					
		29.400				5,989,147.73						
		20.0025	AGR-RES						.00	PREVIOUSLY ADVANCED		
		20.7189	COM-IND					5,843,511.95		BALANCE		

53,295.55 Delinquent Tax Receipts--included in figures shown above

CARROLLTON EX

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 5,843,511.95

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 5,843,511.95

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

MINERVA LOCAL SCHOOL DIS

BOARD OF ED 2B

		F E E S					R E C E I P T S					
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
BOND 01		4.100		73621.43	8217.39	81838.82	2093.46		79661.12	6810.42	995.47	4149.29
# 10		4.100000000		50671.95		1388.86	1397.38	69.44	49205.13	6810.42	995.47	4149.29
	/ /	4.100000000		22949.48		295.99	696.08	14.80	30455.99			
						1684.85	D 84.24					
CLASSROOM 06		.500		8422.33	1002.11	9424.44	240.36		9174.51	765.96	111.96	466.67
# 11		.461123500		5699.03		156.20	157.16	7.81	5534.06	765.96	111.96	466.67
	/ /	.486525000		2723.30		35.12	83.20	1.76	3640.45			
						191.32	D 9.57					
CURRENT EX 76		23.000		239904.55	46097.63	286002.18	7217.24		278515.32	21285.06	3111.19	12968.02
# 12		12.813990000		158368.25		4340.68	4367.31	217.03	153783.91	21285.06	3111.19	12968.02
	/ /	14.566728000		81536.30		1051.62	2849.93	52.59	124731.41			
						5392.30	D 269.62					
CURRENT EX 78		4.900		55497.75	9820.79	65318.54	1649.90		63606.39	4901.65	716.46	2986.36
# 13		2.950882900		36470.00		999.60	1005.73	49.98	35414.29	4901.65	716.46	2986.36
	/ /	3.399370100		19027.75		245.41	644.17	12.27	28192.10			
						1245.01	D 62.25					
EMERGENCY 07 (201		2.300		41299.83	4609.75	45909.58	1174.38		44687.94	3820.48	558.43	2327.65
# 14		2.300000000		28425.73		779.11	783.89	38.96	27602.88	3820.48	558.43	2327.65
	/ /	2.300000000		12874.10		166.04	390.49	8.30	17085.06			
						945.15	D 47.26					
EMERGENCY 08 (201		4.900		87986.57	9820.79	97807.36	2501.94		95204.74	8139.30	1189.71	4958.90
# 15		4.900000000		60559.14		1659.85	1670.04	82.99	58806.11	8139.30	1189.71	4958.90
	/ /	4.900000000		27427.43		353.75	831.90	17.69	36398.63			
						2013.60	D 100.68					
GENERAL		3.800		68234.49	7616.13	75850.62	1940.28		73832.26	6312.10	922.63	3845.67
# 16		3.800000000		46964.25		1287.23	1295.13	64.36	45604.76	6312.10	922.63	3845.67
	/ /	3.800000000		21270.24		274.33	645.15	13.72	28227.50			
						1561.56	D 78.08					
A L L L E V I E S					87,184.59		16,817.56			52,034.97		31,702.56
				574,966.95					644,682.28		7,605.85	
		CLASS-1					10,676.64	530.57		52,034.97		31,702.56
				387,158.35		10611.53			375,951.14		7,605.85	
		CLASS-2					6,140.92	121.13				
				187,808.60		2422.26			268,731.14			
							D 651.70					
		43.500				662,151.54						
		31.3258	AGR-RES						.00	PREVIOUSLY	ADVANCED	
		33.5525	COM-IND						644,682.28	BALANCE		

13,033.79 Delinquent Tax Receipts--included in figures shown above

MINERVA LOCAL SCHOOL DIS

BOARD OF ED 2B

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
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Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept-----  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

Total Additional Receipts-----

BROWN TWP LEVY ADJUSTMENT 9,404.05  
Total Additional Deductions----- 9,404.05

Total All Receipts----- 644,682.28

Total All Deductions----- 9,404.05

ADVANCES-----

NET DISTRIBUTION----- 635,278.23

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

BROWN LOCAL SCHOOL DIS

BOARD OF ED 2C

		F E E S					R E C E I P T S					
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	R E C E I P T S				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
CURRENT EX 76		21.800		536001.69	74263.32	610265.01	15879.09		594032.90	65083.07	8111.27	22235.51
# 17		12.180074200		471877.89		5021.97	12658.14	251.10	458968.65	65083.07	8111.27	22235.51
/ /		12.656535000		64123.80		2038.40	3220.95	101.92	135064.25			
						7060.37	D 353.02					
CURRENT EX 87		6.900		197635.07	23505.36	221140.43	5747.56		215258.01	23385.43	2914.52	7989.59
# 18		4.376504400		169553.62		1804.48	4548.28	90.22	164915.12	23385.43	2914.52	7989.59
/ /		5.542618200		28081.45		892.67	1199.28	44.64	50342.89			
						2697.15	D 134.86					
EMERGENCY 2005 (2		5.800		254087.85	19758.13	273845.98	7187.50		266492.20	30991.75	3862.49	10588.27
# 19		5.800000000		224702.39		2391.40	6027.65	119.57	218555.17	30991.75	3862.49	10588.27
/ /		5.800000000		29385.46		934.12	1159.85	46.71	47937.03			
						3325.52	D 166.28					
EMERGENCY 2006 (2		4.300		188375.47	14648.27	203023.74	5328.66		197571.81	22976.65	2863.57	7849.93
# 20		4.300000000		166589.69		1772.93	4468.77	88.65	162032.27	22976.65	2863.57	7849.93
/ /		4.300000000		21785.78		692.54	859.89	34.62	35539.54			
						2465.47	D 123.27					
GENERAL		3.800		166471.36	12944.98	179416.34	4709.05		174598.35	20304.94	2530.59	6937.15
# 21		3.800000000		147218.82		1566.77	3949.15	78.34	143191.33	20304.94	2530.59	6937.15
/ /		3.800000000		19252.54		612.01	759.90	30.60	31407.02			
						2178.78	D 108.94					
PERM INPROVEMENT		1.000		22818.49	3406.57	26225.06	673.13		25535.03	2526.53	314.88	863.18
# 22		.472831000		18318.31		194.96	491.39	9.75	17817.17	2526.53	314.88	863.18
/ /		.888229000		4500.18		143.06	181.74	7.15	7717.86			
						338.02	D 16.90					
2013 BOND		6.700		293515.28	22824.05	316339.33	8302.80		307844.45	35800.81	4461.84	12231.28
# 23		6.700000000		259570.01		2762.47	6962.97	138.12	252468.92	35800.81	4461.84	12231.28
/ /		6.700000000		33945.27		1079.07	1339.83	53.96	55375.53			
						3841.54	D 192.08					
2013 PERMANENT IM		.500		21892.06	1703.28	23595.34	619.29		22961.72	2670.12	332.78	912.24
# 24		.499703000		19359.38		206.03	519.32	10.30	18829.76	2670.12	332.78	912.24
/ /		.499892000		2532.68		80.51	99.97	4.03	4131.96			
						286.54	D 14.33					

A L L L E V I E S			173,053.96	48,447.08	203,739.30	69,607.15
		1,680,797.27			1,804,294.47	25,391.94
CLASS-1				39,625.67	786.05	203,739.30
		1,477,190.11		15721.01		69,607.15
CLASS-2				8,821.41	323.63	25,391.94
		203,607.16		6472.38		
				D 1,109.68		367,516.08
		50.800		1,853,851.23		
		38.1290 AGR-RES				.00 PREVIOUSLY ADVANCED
		40.1871 COM-IND				1,804,294.47 BALANCE

22,193.39 Delinquent Tax Receipts--included in figures shown above





BROWN LOCAL SCHOOL DIS

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
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Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

BROWN TWP LEVY ADJUSTMENT 62,630.31

Total Additional Receipts-----

Total Additional Deductions----- 62,630.31

Total All Receipts----- 1,804,294.47

Total All Deductions----- 62,630.31

ADVANCES-----

NET DISTRIBUTION----- 1,741,664.16

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

OSNABURG SCHOOL DIS

BOARD OF ED 2D

		FEES				RECEIPTS					
		TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
CURRENT EX 2000		8.600		71.72	112.91	184.63	4.76	179.87	28.55		
# 25		5.866025600		71.72			2.24	69.48	28.55		
/	/	7.432360800					2.52	110.39			
							D				
CURRENT EX 76P		25.000		55.95	328.23	384.18	9.07	375.11	22.27		
# 26		4.576125000		55.95			1.75	54.20	22.27		
/	/	8.065975000					7.32	320.91			
							D				
CURRENT EX 77		6.000		22.27	78.78	101.05	2.45	98.60	8.86		
# 27		1.820988000		22.27			.69	21.58	8.86		
/	/	2.552088000					1.76	77.02			
							D				
CURRENT EX 97		12.500		86.62	164.12	250.74	6.36	244.38	34.48		
# 28		7.084225000		86.62			2.70	83.92	34.48		
/	/	9.934962500					3.66	160.46			
							D				
GENERAL		4.400		53.79	57.77	111.56	2.97	108.59	21.42		
# 29		4.400000000		53.79			1.68	52.11	21.42		
/	/	4.400000000					1.29	56.48			
							D				
PERM IMPROV		.500		5.31	6.56	11.87	.31	11.56	2.11		
# 30		.434334000		5.31			.17	5.14	2.11		
/	/	.448438000					.14	6.42			
							D				
07 BOND		5.400		66.03	70.90	136.93	3.64	133.29	26.28		
# 31		5.400000000		66.03			2.06	63.97	26.28		
/	/	5.400000000					1.58	69.32			
							D				
07 LOCAL INITIATI		.700		8.56	9.19	17.75	.47	17.28	3.41		
# 32		.700000000		8.56			.27	8.29	3.41		
/	/	.700000000					.20	8.99			
							D				
A L L	L E V I E S				828.46		30.03		147.38		
				370.25				1,168.68			
	CLASS-1						11.56		147.38		
	CLASS-2			370.25				358.69			
								809.99			
							D				
		63.100				1,198.71					
		30.2815	AGR-RES					.00	PREVIOUSLY ADVANCED		
		38.9335	COM-IND					1,168.68	BALANCE		

OSNABURG SCHOOL DIS

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
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Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept-----  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

Total Additional Receipts-----  
  
Total All Receipts----- 1,168.68

BROWN TWP LEVY ADJUSTMENT 103.04  
Total Additional Deductions----- 103.04  
  
Total All Deductions----- 103.04

ADVANCES-----

NET DISTRIBUTION----- 1,065.64

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

SANDY VALLEY SD

BOARD OF ED 2E

		FEE S					R E C E I P T S					
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
BOND 05		4.900		45218.68	5849.40	51068.08	1317.13		49661.08	5479.82	618.16	1864.76
# 33		4.900000000		39805.68		1795.96	1065.15	89.80	38650.73	5449.11	618.16	1864.76
	/ /	4.900000000		5413.00		1.42	251.98	.07	11010.35	30.71		
						1797.38	D 89.87					
CURRENT EX 76		23.900		104687.38	28530.79	133218.17	3366.05		129653.27	12147.79	1367.36	4124.84
# 34		10.838793400		88050.16		3972.67	2356.12	198.63	85495.41	12053.41	1367.36	4124.84
	/ /	15.060465500		16637.22		4.36	1009.93	.22	44157.86	94.38		
						3977.03	D 198.85					
CURRENT EX 78		5.000		25047.47	5968.78	31016.25	787.87		30179.95	2956.52	333.07	1004.77
# 35		2.640230000		21448.21		967.71	573.93	48.39	20825.89	2936.10	333.07	1004.77
	/ /	3.258145000		3599.26		.94	213.94	.04	9354.06	20.42		
						968.65	D 48.43					
CURRENT EXPENSE 8		3.000		16366.21	3581.27	19947.48	507.54		19408.37	1927.37	217.11	654.94
# 36		1.720989000		13980.66		630.78	374.11	31.54	13575.01	1913.84	217.11	654.94
	/ /	2.159457000		2385.55		.63	133.43	.03	5833.36	13.53		
						631.41	D 31.57					
EMERGENCY 07 (201		4.800		44295.87	5730.03	50025.90	1290.25		48647.61	5367.98	605.54	1826.70
# 37		4.800000000		38993.34		1759.31	1043.42	87.97	37861.95	5337.90	605.54	1826.70
	/ /	4.800000000		5302.53		1.39	246.83	.07	10785.66	30.08		
						1760.70	D 88.04					
GENERAL		4.400		40604.55	5252.53	45857.08	1182.73		44593.65	4920.64	555.08	1674.48
# 38		4.400000000		35743.89		1612.71	956.47	80.64	34706.78	4893.07	555.08	1674.48
	/ /	4.400000000		4860.66		1.27	226.26	.06	9886.87	27.57		
						1613.98	D 80.70					
PERM IMPROV (2005		.500		3985.20	596.88	4582.08	117.66		4456.62	475.63	53.62	161.74
# 39		.424987000		3452.42		155.77	92.38	7.79	3352.25	472.61	53.62	161.74
	/ /	.482287500		532.78		.14	25.28	.01	1104.37	3.02		
						155.91	D 7.80					
PERM IMPROV 91		2.000		8870.33	2387.51	11257.84	281.94		10960.40	950.22	106.50	321.27
# 40		.844196000		6857.92		309.42	183.51	15.47	6658.94	938.80	106.50	321.27
	/ /	1.821692000		2012.41		.53	98.43	.03	4301.46	11.42		
						309.95	D 15.50					
A L L L E V I E S					57,897.19		8,851.17			34,225.97		11,633.50
			289,075.69						337,560.95		3,856.44	
		CLASS-1					6,645.09	560.23		33,994.84		11,633.50
			248,332.28			11204.33			241,126.96		3,856.44	
		CLASS-2					2,206.08	.53		231.13		
			40,743.41			10.68			96,433.99			
						D	560.76					
		48.500				346,972.88						
		30.5688	AGR-RES						.00	PREVIOUSLY ADVANCED		
		36.8817	COM-IND						337,560.95	BALANCE		

11,215.01 Delinquent Tax Receipts--included in figures shown above



SANDY VALLEY SD

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
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Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept-----  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

Total Additional Receipts-----

BROWN TWP LEVY ADJUSTMENT 6.11  
Total Additional Deductions----- 6.11

Total All Receipts----- 337,560.95

Total All Deductions----- 6.11

ADVANCES-----

NET DISTRIBUTION----- 337,554.84

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

SOUTHERN LOCAL							BOARD OF ED 2F			
FEEES										
	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
BOND 2000	3.100		98.78	.05	98.83	2.78	96.05	12.43	1.40	11.89
# 41	3.100000000		98.59			2.77	95.82	12.43	1.40	11.89
/ /	3.100000000		.19			.01	.23			
						D				
CLASSROOM 01	.500		11.34	.01	11.35	.32	11.03	1.43	.16	1.36
# 42	.355700500		11.31			.32	10.99	1.43	.16	1.36
/ /	.500000000		.03				.04			
						D				
CURRENT EX 76	18.600		282.38	.28	282.66	7.95	274.71	35.51	4.00	33.95
# 43	8.854139400		281.59			7.92	273.67	35.51	4.00	33.95
/ /	12.922424400		.79			.03	1.04			
						D				
CURRENT EX 80	4.000		64.85	.06	64.91	1.82	63.09	8.15	.92	7.80
# 44	2.033020000		64.66			1.82	62.84	8.15	.92	7.80
/ /	3.063588000		.19				.25			
						D				
CURRENT EX 92	1.000		18.33	.01	18.34	.52	17.82	2.30	.26	2.20
# 45	.574243000		18.27			.51	17.76	2.30	.26	2.20
/ /	1.000000000		.06			.01	.06			
						D				
CURRENT EXP 2000	7.840		195.71	.12	195.83	5.51	190.32	24.62	2.77	23.54
# 46	6.138610240		195.23			5.49	189.74	24.62	2.77	23.54
/ /	7.840000000		.48			.02	.58			
						D				
GENERAL	2.000		63.73	.03	63.76	1.79	61.97	8.02	.90	7.67
# 47	2.000000000		63.61			1.79	61.82	8.02	.90	7.67
/ /	2.000000000		.12				.15			
						D				
PERM IMPROVMENT 2	2.000		63.73	.03	63.76	1.79	61.97	8.02	.90	7.67
# 48	2.000000000		63.61			1.79	61.82	8.02	.90	7.67
2014/ /	2.000000000		.12				.15			
						D				
A L L L E V I E S				.59		22.48		100.48		96.08
			798.85				776.96		11.31	
CLASS-1						22.41		100.48		96.08
CLASS-2			796.87				774.46		11.31	
			1.98				2.50			
						D				
	39.040				799.44					
	25.0556	AGR-RES					.00	PREVIOUSLY ADVANCED		
	32.4259	COM-IND					776.96	BALANCE		



FOX TWP

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 776.96

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 776.96

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

EDISON LOCAL SD						BOARD OF ED 2G				
FEES										
	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
CURRENT EX 76	14.550		19859.17	2006.74	21865.91	569.21	21285.43	1793.44	252.78	1598.61
# 49	8.932608750		11394.31		225.37	335.56	11047.48	1793.44	252.78	1598.61
/ /	10.338051450		8464.86		225.37 D	233.65	10237.95			
						11.27				
CURRENT EX 77	7.600		10559.14	1048.19	11607.33	302.34	11298.98	956.02	134.74	852.15
# 50	4.761612800		6073.85		120.13	178.88	5888.96	956.02	134.74	852.15
/ /	5.477836800		4485.29		120.13 D	123.46	5410.02			
						6.01				
CURRENT EXPENSE 2	5.900		13186.28	813.73	14000.01	334.55	13658.45			993.78
# 51 NO RLBK	5.552967900		8355.32		140.10	208.60	8139.71			993.78
2014/ /	5.900000000		4830.96		140.10 D	125.95	5518.74			
						7.01				
EMERGENCY 2000 (2	2.100		4398.23	289.64	4687.87	123.72	4561.50	421.63	59.42	375.83
# 52	2.100000000		2678.74		52.98	78.89	2597.20	421.63	59.42	375.83
/ /	2.100000000		1719.49		52.98 D	44.83	1964.30			
						2.65				
GENERAL	4.000		8377.58	551.68	8929.26	235.65	8688.56	803.10	113.19	715.85
# 53	4.000000000		5102.35		100.92	150.26	4947.04	803.10	113.19	715.85
/ /	4.000000000		3275.23		100.92 D	85.39	3741.52			
						5.05				
A L L	L E V I E S			4,709.98		1,565.47		3,974.19		4,536.22
			56,380.40				59,492.92		560.13	4,536.22
	CLASS-1					952.19	31.99	3,974.19		
			33,604.57		639.50		32,620.39		560.13	
	CLASS-2					613.28				
			22,775.83				26,872.53			
						D				
	34.150				61,090.38	31.99				
	25.3471	AGR-RES					.00	PREVIOUSLY ADVANCED		
	27.8158	COM-IND					59,492.92	BALANCE		

639.50 Delinquent Tax Receipts--included in figures shown above

EDISON LOCAL

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 59,492.92

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 59,492.92

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

HARRISON HILLS SD

BOARD OF ED 2H

		TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	RECEIPTS			
								NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
CURRENT EX 76		24.750		646.16	258.14	904.30	24.51	879.79	84.03	10.79	99.21
# 54		12.724346250		646.16			18.75	627.41	84.03	10.79	99.21
/	/	19.889001000					5.76	252.38			
							D				
CURRENT EX 91		6.600		200.55	68.84	269.39	7.35	262.04	26.08	3.35	30.79
# 55		3.949341000		200.55			5.82	194.73	26.08	3.35	30.79
/	/	6.600000000					1.53	67.31			
							D				
GENERAL		3.400		172.66	35.46	208.12	5.80	202.32	22.45	2.88	26.51
# 56		3.400000000		172.66			5.01	167.65	22.45	2.88	26.51
/	/	3.400000000					.79	34.67			
							D				
PERM IMPROVEMENT		3.000		65.42	31.29	96.71	2.60	94.11	8.50	1.09	10.04
# 57		1.288218000		65.42			1.90	63.52	8.50	1.09	10.04
/	/	3.000000000					.70	30.59			
							D				
2015 BOND (28,580		4.480		260.88	46.72	307.60	7.64	299.96			34.93
# 58 NO RL BK		4.480000000		260.88			6.60	254.28			34.93
/	/	4.480000000					1.04	45.68			
							D				
2015 CLASSROOM FA		.500		29.11	5.22	34.33	.85	33.48			3.90
# 59 NO RL BK		.500000000		29.11			.74	28.37			3.90
/	/	.500000000					.11	5.11			
							D				
A L L	L E V I E S				445.67		48.75		141.06		205.38
				1,374.78				1,771.70		18.11	
	CLASS-1						38.82		141.06		205.38
				1,374.78				1,335.96		18.11	
	CLASS-2						9.93				
								435.74			
		42.730					D				
						1,820.45					
		26.3418	AGR-RES					.00	PREVIOUSLY ADVANCED		
		37.8690	COM-IND					1,771.70	BALANCE		

HARRISON-HILLS SD

BOARD OF ED 2H

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 1,771.70

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 1,771.70

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

CONOTTON VALLEY SD

BOARD OF ED 21

		F E E S					R E C E I P T S					
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
CURRENT	EX 76	25.200		182408.38	110961.91	293370.29	7334.08		285874.67	23379.50	2042.62	9612.56
# 60		11.843949600		155735.78		3230.80	4256.53	161.54	151317.71	23379.50	2039.91	9612.56
	/ /	14.235303600		26672.60			3077.55		134556.96		2.71	
						3230.80	D 161.54					
CURRENT	EX 77	4.000		28953.72	17613.00	46566.72	1164.14		45376.94	3711.03	324.22	1525.79
# 61		1.879992000		24719.97		512.82	675.64	25.64	24018.69	3711.03	323.79	1525.79
	/ /	2.259572000		4233.75			488.50		21358.25		.43	
						512.82	D 25.64					
CURRENT	EX 88	3.950		35475.05	17392.84	52867.89	1333.02		51503.43	4550.12	397.53	1870.80
# 62		2.305069900		30309.31		628.77	828.41	31.44	29449.46	4550.12	397.01	1870.80
	/ /	2.756977550		5165.74			504.61		22053.97		.52	
						628.77	D 31.44					
EMERGENCY	05 (201	7.350		110416.63	32363.90	142780.53	3674.95		139005.33	14508.61	1267.30	5965.27
# 63		7.350000000		96644.97		2004.93	2641.48	100.25	93903.24	14508.61	1265.90	5965.27
	/ /	7.350000000		13771.66			1033.47		45102.09		1.40	
						2004.93	D 100.25					
GENERAL		3.800		57086.15	16732.34	73818.49	1899.97		71866.69	7501.06	655.19	3084.08
# 64		3.800000000		49966.10		1036.56	1365.66	51.83	48548.61	7501.06	654.47	3084.08
	/ /	3.800000000		7120.05			534.31		23318.08		.72	
						1036.56	D 51.83					
PERM IMPROV	80 (2	2.000		27869.78	8806.50	36676.28	940.43		35710.83	3621.33	316.35	1488.92
# 65		1.834546000		24122.39		500.43	659.31	25.02	23438.06	3621.33	315.97	1488.92
	/ /	2.000000000		3747.39			281.12		12272.77		.38	
						500.43	D 25.02					
A L L L E V I E S					203,870.49		16,346.59			57,271.65		23,547.42
				442,209.71					629,337.89		5,003.21	
	CLASS-1						10,427.03	395.72		57,271.65		23,547.42
				381,498.52		7914.31			370,675.77		4,997.05	
	CLASS-2						5,919.56					
				60,711.19					258,662.12		6.16	
							D 395.72					
		46.300				646,080.20						
		29.0133	AGR-RES						.00	PREVIOUSLY ADVANCED		
		32.4017	COM-IND						629,337.89	BALANCE		

7,914.31 Delinquent Tax Receipts--included in figures shown above

CONOTTON VALLEY SD

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 629,337.89

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 629,337.89

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ALL BOARD OF ED

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		REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
					DETAC					

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A L L	BOARD OF ED	8038940.25	1524172.31		235100.13	9322597.80	629498.36	75121.02	247283.66	
					D					
				9563112.56	5414.63					



BUCKEYE JVS

J V S

3A

		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
							DETAC					
CURRENT EX 94		1.000		194229.93	38286.99	232516.92	5559.82		226853.62	11055.07	1258.60	4257.65
# 66		.696805000		73313.32		1786.95	2005.20	89.35	71218.77	11055.07	1255.84	4244.24
/ /		.785290000		120916.61		282.60	3554.62	14.13	155634.85		2.76	13.41
						2069.55	D 103.48					
GENERAL (2013 CUR		1.800		459909.29	68916.53	528825.82	12725.91		515844.81	27557.31	3136.79	10610.49
# 67		1.736949600		182750.67		4454.37	4998.44	222.72	177529.51	27557.31	3130.48	10579.76
/ /		1.800000000		277158.62		647.72	7727.47	32.38	338315.30		6.31	30.73
						5102.09	D 255.10					

A L L L E V I E S				107,203.52		18,285.73			38,612.38		14,868.14
			654,139.22					742,698.43		4,395.39	
	CLASS-1					7,003.64	312.07		38,612.38		14,824.00
			256,063.99		6241.32			248,748.28		4,386.32	
	CLASS-2					11,282.09	46.51				44.14
			398,075.23		930.32			493,950.15		9.07	
						D 358.58					
	2.800				761,342.74						
		2.4337	AGR-RES						.00	PREVIOUSLY ADVANCED	
		2.5852	COM-IND					742,698.43		BALANCE	

7,171.64 Delinquent Tax Receipts--included in figures shown above

BUCKEYE JVS

J V S

3A

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ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 742,698.43

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 742,698.43

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

STARK JVS

J V S

3B

	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	FEEES A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
GENERAL	2.000		123529.38	10821.64	134351.02	3499.65	130752.94	14008.97	1817.48	5675.16
# 68	2.000000000		102201.61		1502.11	2760.15	99366.35	14008.97	1817.48	5675.16
/ /	2.000000000		21327.77		466.50	739.50	31386.59			
					1968.61	D 98.43				

A L L	L E V I E S								
			10,821.64		3,499.65		14,008.97		5,675.16
		123,529.38					130,752.94	1,817.48	
	CLASS-1				2,760.15	75.11	14,008.97		5,675.16
		102,201.61		1502.11			99,366.35	1,817.48	
	CLASS-2				739.50	23.32			
		21,327.77		466.50			31,386.59		
				D	98.43				
	2.000			134,351.02					
		2.0000 AGR-RES					.00	PREVIOUSLY ADVANCED	
		2.0000 COM-IND					130,752.94	BALANCE	

1,968.61 Delinquent Tax Receipts--included in figures shown above

STARK JVS

J V S

3B

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
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ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept-----  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

Total Additional Receipts-----

BROWN TWP LEVY ADJUSTMENT 3,794.49  
Total Additional Deductions----- 3,794.49

Total All Receipts----- 130,752.94

Total All Deductions----- 3,794.49

ADVANCES-----

NET DISTRIBUTION----- 126,958.45

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

JEFFERSON JVS

J V S

3C

		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
							DETAC					
CURRENT EX 76 (PIM		.070		96.04	9.66	105.70	2.72		102.93	7.91	1.11	7.04
# 69		.039382280		50.23		.99	1.48	.05	48.70	7.91	1.11	7.04
/ /		.055954990		45.81			1.24		54.23			
						.99 D	.05					
CURRENT EX 76		.930		1895.25	128.27	2023.52	53.24		1969.16	178.44	25.15	159.06
# 70		.888804720		1133.76		22.42	33.39	1.12	1099.25	178.44	25.15	159.06
/ /		.930000000		761.49			19.85		869.91			
						22.42 D	1.12					
CURRENT EX 94		.465		947.62	64.13	1011.75	26.62		984.57	89.23	12.57	79.53
# 71		.444402360		566.88		11.21	16.69	.56	549.63	89.23	12.57	79.53
/ /		.465000000		380.74			9.93		434.94			
						11.21 D	.56					
PERM IMPROV 94		.035		48.02	4.83	52.85	1.36		51.46	3.96	.56	3.53
# 72		.019691140		25.11		.50	.74	.03	24.34	3.96	.56	3.53
/ /		.027977495		22.91			.62		27.12			
						.50 D	.03					
2013 CURRENT EXP		.670		1512.07	92.40	1604.47	38.36		1565.30			114.59
# 73 NO RL BK		.640321680		963.47		16.15	24.05	.81	938.61			114.59
/ /		.670000000		548.60			14.31		626.69			
						16.15 D	.81					
2013 PERM IMP		.330		744.75	45.51	790.26	18.89		770.97			56.45
# 74 NO RL BK		.315382320		474.54		7.96	11.85	.40	462.29			56.45
/ /		.330000000		270.21			7.04		308.68			
						7.96 D	.40					
A L L L E V I E S					344.80		141.19			279.54		420.20
			5,243.75						5,444.39		39.39	420.20
	CLASS-1						88.20	2.97		279.54		
			3,213.99			59.23			3,122.82		39.39	
	CLASS-2						52.99					
			2,029.76						2,321.57			
							D	2.97				
	2.500					5,588.55						
		2.3477	AGR-RES						.00	PREVIOUSLY ADVANCED		
		2.4788	COM-IND						5,444.39	BALANCE		

59.23 Delinquent Tax Receipts--included in figures shown above

JEFFERSON JVS

J V S

3C

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 5,444.39

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 5,444.39

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

COLUMBIANA JVS

J V S

3D

----- FEES -----  
 TX/RT EF/RT REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 MILLS MILLS RECEIPTS RECEIPTS RECEIPTS DETAC NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD

GENERAL	2.800		63.86	.04	63.90	1.80	62.10	8.04	.90	7.68
# 75	2.003946000		63.74			1.79	61.95	8.04	.90	7.68
/ /	2.029622000		.12			.01	.15			
					D					

A L L	L E V I E S			.04		1.80	62.10	8.04	.90	7.68
	CLASS-1		63.86			1.79	61.95	8.04	.90	7.68
	CLASS-2		63.74			.01	.15			
			.12							
	2.800				D	63.90				
	2.0039	AGR-RES					.00	PREVIOUSLY ADVANCED		
	2.0296	COM-IND					62.10	BALANCE		

COLUMBIANA JVS

J V S

3D

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 62.10

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION-----

62.10

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



BELMONT HARRISON JVS

J V S

3E

----- FEES -----

	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
GENERAL	1.450		73.63	15.13	88.76	2.47	86.29	9.58	1.23	11.30
# 76	1.450000000		73.63			2.14	71.49	9.58	1.23	11.30
/ /	1.450000000					.33	14.80			

D

-----

A L L	L E V I E S									
			73.63	15.13		2.47	86.29	9.58	1.23	11.30
	CLASS-1					2.14		9.58		11.30
	CLASS-2		73.63			.33	71.49		1.23	

D

1.450

88.76

1.4500 AGR-RES  
1.4500 COM-IND

.00 PREVIOUSLY ADVANCED  
86.29 BALANCE

BELMONT HARRISON JVS

J V S

3E

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 86.29

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION-----

86.29

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ALL J V S

		REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
					DETAC					
A L L	J V S	783049.84	118385.13		21930.84	879044.15	52918.51	6254.39		20982.48
				D	459.98					
				901434.97						

AUGUSTA TWP

TOWNSHIP 4A

		AUGUSTA TWP				RECEIPTS						
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	FEEES	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA DETAC					
FIRE 03		1.100		2904.26	206.52	3110.78	80.95		3028.40	317.47	45.76	153.93
# 77		.937191200		2502.70		28.62	67.38	1.43	2433.89	317.47	45.76	153.93
/	/	.944830700		401.56			13.57		594.51			
						28.62	D 1.43					
FIRE 05		2.400		19198.12	2419.07	21617.19	539.47		21030.73	1709.09	181.31	658.87
# 78		1.867941600		12628.69		793.33	338.66	39.67	12250.36	1709.09	181.31	658.87
/	/	1.614945600		6569.43		146.37	200.81	7.32	8780.37			
						939.70	D 46.99					
GENERAL		2.700		37595.02	3228.37	40823.39	1026.70		39723.00	3384.99	393.91	1395.82
# 79		2.700000000		25464.19		1229.16	683.64	61.46	24719.09	3384.99	393.91	1395.82
/	/	2.700000000		12130.83		244.72	343.06	12.23	15003.91			
						1473.88	D 73.69					
RD & BRIDGE 2011		2.500		33331.43	2989.23	36320.66	910.93		35345.06	2937.68	341.86	1211.37
# 80		2.343205000		22099.18		1066.72	593.30	53.34	21452.54	2937.68	341.86	1211.37
2011/	/	2.500000000		11232.25		226.59	317.63	11.33	13892.52			
						1293.31	D 64.67					
A L L	L E V I E S				8,843.19		2,558.05			8,349.23		3,419.99
				93,028.83					99,127.19		962.84	
	CLASS-1						1,682.98	155.90		8,349.23		3,419.99
				62,694.76		3117.83			60,855.88		962.84	
	CLASS-2						875.07	30.88				
				30,334.07		617.68			38,271.31			
							D 186.78					
	8.700					101,872.02						
		7.8482	AGR-RES						.00	PREVIOUSLY ADVANCED		
		7.7597	COM-IND						99,127.19	BALANCE		

3,735.51 Delinquent Tax Receipts--included in figures shown above

AUGUSTA TWP

TOWNSHIP

4A

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments----- 949.38  
  
 Total Additional Receipts----- 949.38  
  
 Total All Receipts----- 100,076.57

Other-----  
 County Health Dept----- 4,929.65  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 EMA 40.48  
 Total Additional Deductions----- 4,970.13  
  
 Total All Deductions----- 4,970.13

ADVANCES-----

NET DISTRIBUTION----- 95,106.44

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

BROWN TWP						TOWNSHIP					
						F E E S					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	R E C E I P T S				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
GENERAL	.500		27931.28	2576.66	30507.94	794.89	29689.72	3157.84	407.02		1304.03
# 81	.500000000		22834.91		349.94	618.15	17.50	22199.26	3157.84	407.02	1304.03
/ /	.500000000		5096.37		116.62	176.74	5.83	7490.46			
					466.56	D 23.33					
ROAD & BRIDGE	1.800		76955.62	7230.36	84185.98	2179.60	81942.59	9398.99	1109.61		2937.70
# 82	1.800000000		68443.46		1038.17	1827.18	51.91	66564.37	9398.99	1109.61	2937.70
/ /	1.800000000		8512.16		237.58	352.42	11.88	15378.22			
					1275.75	D 63.79					
A L L	L E V I E S			9,807.02		2,974.49		12,556.83			4,241.73
		104,886.90					111,632.31		1,516.63		
	CLASS-1					2,445.33	69.41	12,556.83			4,241.73
		91,278.37			1388.11			88,763.63		1,516.63	
	CLASS-2					529.16	17.71				
		13,608.53			354.20			22,868.68			
					D	87.12					
	2.300				114,693.92						
	2.3000	AGR-RES						.00	PREVIOUSLY ADVANCED		
	2.3000	COM-IND						111,632.31	BALANCE		

1,742.31 Delinquent Tax Receipts--included in figures shown above

BROWN TWP

TOWNSHIP

4B

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments----- 580.34  
  
 Total Additional Receipts----- 580.34  
  
 Total All Receipts----- 112,212.65

Other-----  
 County Health Dept----- 15,131.80  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 EMA 124.25  
 Total Additional Deductions----- 15,256.05  
  
 Total All Deductions----- 15,256.05

ADVANCES-----

NET DISTRIBUTION----- 96,956.60

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

CENTER TWP						TOWNSHIP				
	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	FEES A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
CEMETERY 88	.500		9547.97	4532.19	14080.16	341.37	13732.73	710.15	119.07	383.64
# 83	.256018000		4862.47		49.17	135.48	4724.53	710.15	118.85	380.58
/ /	.358515500		4685.50		72.04	205.89	9008.20		.22	3.06
					121.21 D	6.06				
FIRE 87	.400		2551.50	1275.28	3826.78	92.33	3731.98	190.04	28.32	92.60
# 84	.191117200		1298.54		4.97	35.91	1262.38	190.04	28.32	92.60
/ /	.221200800		1252.96		44.45	56.42	2469.60			
					49.42 D	2.47				
GENERAL	.400		12824.76	3625.75	16450.51	409.48	16033.17	1109.52	185.94	598.02
# 85	.400000000		7597.09		76.83	211.68	7381.57	1109.52	185.70	594.61
/ /	.400000000		5227.67		80.38	197.80	8651.60		.24	3.41
					157.21 D	7.86				
ROAD & BRIDGE	2.300		28655.23	7332.84	35988.07	886.55	35075.42	2287.11	340.87	1114.40
# 86	2.300000000		15627.15		59.78	432.19	15191.97	2287.11	340.87	1114.40
/ /	2.300000000		13028.08		462.18	454.36	19883.45			
					521.96 D	26.10				
A L L	L E V I E S			16,766.06		1,729.73		4,296.82		2,188.66
			53,579.46				68,573.30		674.20	
	CLASS-1					815.26		4,296.82		2,182.19
			29,385.25		190.75		28,560.45		673.74	
	CLASS-2					914.47				6.47
			24,194.21		659.05		40,012.85		.46	
					D	42.49				
	3.600				70,345.52					
		3.1471 AGR-RES					.00	PREVIOUSLY ADVANCED		
		3.2797 COM-IND					68,573.30	BALANCE		

849.80 Delinquent Tax Receipts--included in figures shown above



CENTER TWP

TOWNSHIP 4C

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept----- 4,332.19  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

EMA 35.58

Total Additional Receipts-----

Total Additional Deductions----- 4,367.77

Total All Receipts----- 68,573.30

Total All Deductions----- 4,367.77

ADVANCES-----

NET DISTRIBUTION----- 64,205.53

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

EAST TWP						TOWNSHIP					
						F E E S					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	R E C E I P T S				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
FIRE 88 (2013)	.800		8195.88	2216.32	10412.20	236.25					175.79
# 87 NO RLBK	.748744800		4068.91		149.18	94.71	7.46	3966.74			175.79
2013/ /	.800000000		4126.97		23.17	141.54	1.16	6200.59			
					172.35	D 8.62					
GENERAL	2.700		26531.13	7480.07	34011.20	819.21		33161.18	1876.81	193.23	633.92
# 88	2.700000000		12602.59		537.95	341.53	26.90	12234.16	1876.81	193.23	633.92
/ /	2.700000000		13928.54		78.18	477.68	3.91	20927.02			
					616.13	D 30.81					
ROADS 09	1.000		9353.26	2770.40	12123.66	290.59		11822.67	624.66	64.31	210.99
# 89	.898644000		4194.54		179.04	113.67	8.95	4071.92	624.66	64.31	210.99
/ /	1.000000000		5158.72		28.96	176.92	1.45	7750.75			
					208.00	D 10.40					
A L L	L E V I E S			12,466.79		1,346.05			2,501.47		1,020.70
	CLASS-1		44,080.27			549.91	43.31	55,151.18		257.54	1,020.70
	CLASS-2		20,866.04		866.17	796.14	6.52	20,272.82	2,501.47		257.54
			23,214.23		130.31			34,878.36			
	4.500				D 49.83						
					56,547.06						
	4.3473	AGR-RES						.00	PREVIOUSLY ADVANCED		
	4.5000	COM-IND						55,151.18	BALANCE		

996.48 Delinquent Tax Receipts--included in figures shown above

EAST TWP

TOWNSHIP

4E

ADDITIONAL SOURCES OF RECEIPTS

ADDITIONAL DEDUCTIONS

-----

Other-----

Estate Tax-----

Cigarette Tax-----

Special Assessments-----

-----

Total Additional Receipts-----

Total All Receipts----- 55,151.18

-----

Other-----

County Health Dept----- 2,566.83

Personal Property Reimb Admin Fee-----

Election Expenses-----

Advertising Delinquent-----

EMA----- 21.07

Total Additional Deductions----- 2,587.90

Total All Deductions----- 2,587.90

ADVANCES-----

NET DISTRIBUTION----- 52,563.28

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

FOX TWP						TOWNSHIP				
						F E E S				
	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	R E C E I P T S			
							NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
FIRE 07	1.500		11699.26	1212.02	12911.28	322.38	12578.52	1079.13	94.90	361.19
# 90	1.132111500		6782.65		201.22	185.59	10.06	6587.00	1079.13	94.90
/ /	.851529000		4916.61		6.28	136.79	.32	5991.52		
					207.50	D 10.38				
GENERAL	1.000		11765.01	808.02	12573.03	310.84	12252.93	953.20	83.82	319.04
# 91	1.000000000		5991.15		177.74	163.94	8.89	5818.32	953.20	83.82
/ /	1.000000000		5773.86		7.38	146.90	.37	6434.61		
					185.12	D 9.26				
ROAD & BRIDGE	1.700		20000.51	1373.64	21374.15	528.42	20829.99	1620.44	142.51	542.38
# 92	1.700000000		10184.94		302.16	278.69	15.11	9891.14	1620.44	142.51
/ /	1.700000000		9815.57		12.55	249.73	.63	10938.85		
					314.71	D 15.74				
ROAD & BRIDGE (20	2.500		27145.18	2020.05	29165.23	716.46	28428.60	2066.80	181.77	691.77
# 93	2.168275000		12990.43		385.39	355.46	19.27	12615.70	2066.80	181.77
/ /	2.451520000		14154.75		18.09	361.00	.90	15812.90		
					403.48	D 20.17				
A L L	L E V I E S			5,413.73		1,878.10		5,719.57		1,914.38
			70,609.96				74,090.04		503.00	
	CLASS-1					983.68	53.33	5,719.57		1,914.38
			35,949.17		1066.51				503.00	
	CLASS-2					894.42	2.22			
			34,660.79		44.30			39,177.88		
					D	55.55				
	6.700				76,023.69					
		6.0003	AGR-RES					.00	PREVIOUSLY ADVANCED	
		6.0030	COM-IND					74,090.04	BALANCE	

1,110.81 Delinquent Tax Receipts--included in figures shown above

FOX TWP

TOWNSHIP

4F

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept----- 3,169.72  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

Total Additional Receipts-----  
  
Total All Receipts----- 74,090.04

EMA 26.02  
Total Additional Deductions----- 3,195.74  
Total All Deductions----- 3,195.74

ADVANCES-----

NET DISTRIBUTION----- 70,894.30

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

HARRISON TWP

TOWNSHIP 4G

		FEEES		RECEIPTS							
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC					
FIRE 86	.500		3972.21	880.98	4853.19	125.80	4724.18	529.21	67.15		187.60
# 94	.230092000		3641.53		63.98	98.73	3.20	3539.60	529.21	67.06	186.84
/ /	.177087500		330.68		.13	27.07	.01	1184.58		.09	.76
					64.11	D 3.21					
GENERAL	2.700		47773.17	4757.32	52530.49	1377.70	51115.15	6209.89	788.27		2203.95
# 95	2.700000000		42731.41		750.71	1158.49	37.54	41535.38	6209.89	786.90	2192.43
/ /	2.700000000		5041.76		2.01	219.21	.10	9579.77		1.37	11.52
					752.72	D 37.64					
A L L L E V I E S				5,638.30		1,503.50		6,739.10			2,391.55
			51,745.38					55,839.33		855.42	
	CLASS-1					1,257.22	40.74	6,739.10			2,379.27
			46,372.94		814.69			45,074.98		853.96	
	CLASS-2					246.28	.11				12.28
			5,372.44		2.14			10,764.35		1.46	
					D	40.85					
	3.200				57,383.68						
		2.9300	AGR-RES					.00	PREVIOUSLY ADVANCED		
		2.8770	COM-IND					55,839.33	BALANCE		

816.83 Delinquent Tax Receipts--included in figures shown above

HARRISON TWP

TOWNSHIP 4G

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept----- 7,545.20  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

EMA 61.95

Total Additional Receipts-----

Total Additional Deductions----- 7,607.15

Total All Receipts----- 55,839.33

Total All Deductions----- 7,607.15

ADVANCES-----

NET DISTRIBUTION----- 48,232.18

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

LEE TWP						TOWNSHIP					
						4H					
						FEEES					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
FIRE 82	.500		6170.27	630.65	6800.92	157.13	6641.45	168.72	16.98		55.48
# 96	.182952000		1049.79		46.45	28.80	2.32	1018.67	168.72	16.93	55.48
/ /	.144469000		5120.48		.40	128.33	.02	5622.78		.05	
					46.85	D 2.34					
GENERAL	2.700		111190.10	3405.47	114595.57	2636.42	111924.50	2490.07	250.69		818.72
# 97	2.700000000		15492.78		685.46	425.09	34.27	15033.42	2490.07	249.83	818.72
/ /	2.700000000		95697.32		7.47	2211.33	.38	96891.08		.86	
					692.93	D 34.65					
A L L L E V I E S				4,036.12		2,793.55		2,658.79			874.20
		CLASS-1	117,360.37			453.89	36.59	118,565.95	2,658.79	267.67	874.20
		CLASS-2	16,542.57		731.91			16,052.09		266.76	
			100,817.80		7.87	2,339.66	.40	102,513.86		.91	
					D	36.99					
	3.200				121,396.49						
		2.8829 AGR-RES						.00	PREVIOUSLY ADVANCED		
		2.8444 COM-IND						118,565.95	BALANCE		

739.78 Delinquent Tax Receipts--included in figures shown above



LEE TWP

TOWNSHIP

4H

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 118,565.95

Other-----  
 County Health Dept----- 3,309.78  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 EMA 27.17  
 Total Additional Deductions----- 3,336.95  
  
 Total All Deductions----- 3,336.95

ADVANCES-----

NET DISTRIBUTION----- 115,229.00

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

LOUDON TWP						TOWNSHIP					
						FEES					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
CEMETERY	.100		4154.37	145.23	4299.60	98.80	4200.34	82.36	8.91		37.28
# 98	.100000000		499.93		7.90	14.02	.40	485.51	82.36	8.88	37.28
/ /	.100000000		3654.44		1.32	84.78	.06	3714.83		.03	
					9.22	D .46					
FIRE 05	.500		9182.65	726.16	9908.81	232.30	9674.84	321.74	34.77		145.66
# 99	.390690000		1953.20		30.87	54.78	1.54	1896.88	321.74	34.71	145.66
/ /	.197826500		7229.45		2.61	177.52	.13	7777.96		.06	
					33.48	D 1.67					
FIRE 09	.500		19597.55	726.16	20323.71	465.97	19855.70	358.72	38.85		162.41
#100	.435592000		2177.67		34.41	61.08	1.72	2114.87	358.72	38.70	162.41
/ /	.476677500		17419.88		6.29	404.89	.32	17740.83		.15	
					40.70	D 2.04					
FIRE 91 (2011)	.500		20124.09	726.16	20850.25	478.24	20369.90	373.59	40.47		169.14
#101	.453650000		2267.94		35.84	63.61	1.79	2202.54	373.59	40.31	169.14
/ /	.488615500		17856.15		6.44	414.63	.32	18167.36		.16	
					42.28	D 2.11					
GENERAL	2.600		108013.64	3775.98	111789.62	2568.90	109208.74	2141.16	231.85		969.37
#102	2.600000000		12998.24		205.39	364.58	10.27	12623.39	2141.16	231.02	969.37
/ /	2.600000000		95015.40		34.29	2204.32	1.71	96585.35		.83	
					239.68	D 11.98					
A L L L E V I E S				6,099.69		3,844.21		3,277.57			1,483.86
			161,072.30					163,309.52		354.85	
	CLASS-1					558.07	15.72		3,277.57		1,483.86
			19,896.98		314.41			19,323.19		353.62	
	CLASS-2					3,286.14	2.54				
			141,175.32		50.95			143,986.33		1.23	
					D	18.26					
	4.200				167,171.99						
		3.9797	AGR-RES					.00	PREVIOUSLY ADVANCED		
		3.8630	COM-IND					163,309.52	BALANCE		

365.36 Delinquent Tax Receipts--included in figures shown above

LOUDON TWP

TOWNSHIP 41

ADDITIONAL SOURCES OF RECEIPTS

ADDITIONAL DEDUCTIONS

-----  
 Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 163,309.52

-----  
 Other-----  
 County Health Dept----- 3,072.28  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 EMA 25.22  
 Total Additional Deductions----- 3,097.50  
  
 Total All Deductions----- 3,097.50

ADVANCES-----

NET DISTRIBUTION----- 160,212.02

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

MONROE TWP

TOWNSHIP 4J

	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	FEES A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
CARROLLTON FIRE 2 #103 NO RLBK / /	2.000 1.998676000 2.000000000		26667.32 24700.52 1966.80	5418.45	32085.77 227.93 227.93 D	735.01 570.04 164.97 11.40	31339.36 24119.08 7220.28			855.77 847.22 8.55
CARROLLTON FIRE 8 #104 / /	1.000 .393368000 .660315000		4845.38 4197.06 648.32	2709.23	7554.61 44.86 44.86 D	187.19 112.19 75.00 2.24	7365.18 4082.63 3282.55	603.25 603.25	62.14 61.11 1.03	169.56 166.74 2.82
CON VALLEY CONT 1 #105 / /	1.000 .399579000 .356149000		2371.95 2317.23 54.72	475.84	2847.79 35.79 35.79 D	74.20 62.36 11.84 1.79	2771.80 2253.08 518.72	329.73 329.73	28.51 28.51	119.35 119.35
CON VALLEY FIRE ' #106 / /	1.000 .404200000 .379630000		2402.35 2344.02 58.33	475.84	2878.19 36.20 36.20 D	75.00 63.08 11.92 1.81	2801.38 2279.13 522.25	333.55 333.55	28.84 28.84	120.73 120.73
GENERAL #107 / /	.500 .500000000 .500000000		9374.82 8731.98 642.84	1635.89	11010.71 104.24 6.36 110.60 D	286.19 235.28 50.91 5.53	10718.99 8491.49 2227.50	1256.40 1256.40	126.29 125.51 .78	432.76 430.62 2.14
ROAD & BRIDGE #108 / /	2.200 2.200000000 2.200000000		38729.21 36231.15 2498.06	7007.14	45736.35 447.95 447.95 D	1183.17 970.80 212.37 22.40	44530.78 35237.95 9292.83	5189.28 5189.28	502.16 498.72 3.44	1599.04 1589.64 9.40
A L L L E V I E S			84,391.03	17,722.39		2,540.76		7,712.21		3,297.21
	CLASS-1		78,521.96		896.97	2,013.75	44.85	7,712.21	747.94	3,274.30
	CLASS-2		5,869.07		6.36	527.01	.32		742.69	22.91
					D	45.17			5.25	
	7.700				102,113.42					
	5.8956	AGR-RES						.00	PREVIOUSLY ADVANCED	
	6.0960	COM-IND						99,527.49	BALANCE	

903.33 Delinquent Tax Receipts--included in figures shown above

MONROE TWP

TOWNSHIP

4J

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept----- 5,225.00  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

Total Additional Receipts-----

EMA 42.90  
Total Additional Deductions----- 5,267.90

Total All Receipts----- 99,527.49

Total All Deductions----- 5,267.90

ADVANCES-----

NET DISTRIBUTION----- 94,259.59

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ORANGE TWP						TOWNSHIP					
						4K					
						FEES					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
CE 76	.400		329.78	1567.64	1897.42	43.70	1853.40	39.61	3.44		17.31
#109	.035114000		254.03		6.44	7.01	.32	246.70	39.61	3.43	17.31
/ /	.044810800		75.75			36.69		1606.70		.01	
					6.44 D	.32					
FIRE 03	1.800		10807.09	6815.57	17622.66	435.86	17175.40	1361.12	104.32		444.13
#110	1.367290800		8854.08		228.05	240.17	11.40	8602.51	1361.12	104.32	444.13
/ /	1.234341000		1953.01			195.69		8572.89			
					228.05 D	11.40					
GENERAL	.500		4462.36	1959.55	6421.91	162.74	6254.59	563.92	48.97		246.42
#111	.500000000		3617.17		91.60	99.88	4.58	3512.71	563.92	48.87	246.42
/ /	.500000000		845.19			62.86		2741.88		.10	
					91.60 D	4.58					
ROAD & BRIDGE	1.900		15309.95	7194.22	22504.17	561.40	21926.93	1891.42	144.97		617.17
#112	1.900000000		12303.72		316.89	333.74	15.84	11954.14	1891.42	144.97	617.17
/ /	1.900000000		3006.23			227.66		9972.79			
					316.89 D	15.84					
ROADS 79	.900		2230.38	3407.79	5638.17	132.83	5503.46	224.33	17.19		73.20
#113	.225351900		1459.31		37.59	39.58	1.88	1417.85	224.33	17.19	73.20
/ /	.487333800		771.07			93.25		4085.61			
					37.59 D	1.88					
A L L L E V I E S				20,944.77		1,336.53		4,080.40			1,398.23
			33,139.56					52,713.78		318.89	
	CLASS-1					720.38	34.02	4,080.40			1,398.23
			26,488.31		680.57			25,733.91		318.78	
	CLASS-2					616.15					
			6,651.25					26,979.87		.11	
						D					
	5.500				54,084.33	34.02					
		4.0276	AGR-RES					.00	PREVIOUSLY ADVANCED		
		4.1664	COM-IND					52,713.78	BALANCE		

680.57 Delinquent Tax Receipts--included in figures shown above

ORANGE TWP

TOWNSHIP

4K

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 52,713.78

Other-----  
 County Health Dept----- 2,670.35  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 EMA 21.93  
 Total Additional Deductions----- 2,692.28  
  
 Total All Deductions----- 2,692.28

ADVANCES-----

NET DISTRIBUTION----- 50,021.50

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

PERRY TWP						TOWNSHIP					
						F E E S					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	R E C E I P T S				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
CE 07	.500		10504.93	1604.92	12109.85	282.31		11821.56	373.58	28.52	137.25
#114	.398850500		2238.02		119.27	61.97	5.96	2170.09	373.58	28.52	137.25
/ /	.399294500		8266.91		.35	220.34	.02	9651.47			
					119.62	D 5.98					
FIRE 02	1.000		19409.98	3209.83	22619.81	527.06		22081.70	689.95	52.66	253.48
#115	.736608000		4133.25		220.27	114.45	11.01	4007.79	689.95	52.66	253.48
/ /	.737871000		15276.73		.64	412.61	.04	18073.91			
					220.91	D 11.05					
FIRE 03 (2013)	1.000		24072.58	3209.83	27282.41	636.72		26631.87	863.29	65.90	317.17
#116	.921681000		5171.73		275.61	143.20	13.78	5014.75	863.29	65.90	317.17
/ /	.912917000		18900.85		.80	493.52	.04	21617.12			
					276.41	D 13.82					
GENERAL	1.400		36840.99	4493.75	41334.74	964.78		40348.97	1311.31	100.09	481.78
#117	1.400000000		7855.67		418.64	217.52	20.93	7617.22	1311.31	100.09	481.78
/ /	1.400000000		28985.32		1.22	747.26	.06	32731.75			
					419.86	D 20.99					
ROAD & BRIDGE	1.300		34209.49	4172.77	38382.26	895.87		37466.90	1217.65	92.94	447.36
#118	1.300000000		7294.55		388.74	201.99	19.44	7073.12	1217.65	92.94	447.36
/ /	1.300000000		26914.94		1.13	693.88	.05	30393.78			
					389.87	D 19.49					
A L L L E V I E S				16,691.10		3,306.74			4,455.78		1,637.04
			125,037.97					138,351.00		340.11	
	CLASS-1					739.13	71.12		4,455.78		1,637.04
			26,693.22		1422.53			25,882.97		340.11	
	CLASS-2					2,567.61	.21				
			98,344.75		4.14			112,468.03			
						D 71.33					
	5.200				141,729.07						
		4.7570	AGR-RES					.00	PREVIOUSLY ADVANCED		
		4.7499	COM-IND					138,351.00	BALANCE		

1,426.67 Delinquent Tax Receipts--included in figures shown above



PERRY TWP

TOWNSHIP 4L

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----  
Estate Tax-----  
Cigarette Tax-----  
Special Assessments-----

Other-----  
County Health Dept----- 3,032.70  
Personal Property Reimb Admin Fee-----  
Election Expenses-----  
Advertising Delinquent-----

EMA 24.90

Total Additional Receipts-----

Total Additional Deductions----- 3,057.60

Total All Receipts----- 138,351.00

Total All Deductions----- 3,057.60

ADVANCES-----

NET DISTRIBUTION----- 135,293.40

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ROSE TWP						TOWNSHIP				
FEES						RECEIPTS				
	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
FIRE & POLICE #119	.100		1113.34	116.68	1230.02	31.83	1195.87	139.49	15.42	41.50
	.100000000		1005.93		46.37	26.81	976.80	138.86	15.42	41.50
/ /	.100000000		107.41		.03	5.02	219.07	.63		
					46.40	D 2.32				
FIRE 02 #120	1.000		8095.16	1166.73	9261.89	238.67	9006.27	1018.89	112.68	303.24
	.730568000		7348.90		338.74	195.89	7136.07	1014.54	112.68	303.24
/ /	.694769000		746.26		.20	42.78	1870.20	4.35		
					338.94	D 16.95				
FIRE 88 #121	.600		2950.52	700.04	3650.56	92.62	3552.03	355.66	39.25	105.62
	.254467800		2559.72		117.99	68.23	2485.59	353.38	39.25	105.62
/ /	.363835800		390.80		.11	24.39	1066.44	2.28		
					118.10	D 5.91				
GENERAL #122	1.300		14473.24	1516.75	15989.99	413.76	15546.07	1813.45	200.51	539.59
	1.300000000		13076.92		602.77	348.58	12698.20	1805.30	200.51	539.59
/ /	1.300000000		1396.32		.38	65.18	31740.00	8.15		
					603.15	D 30.16	2847.87			
GENERAL #123	.300		328.18	73.65	401.83	10.64	391.18	40.27	7.12	27.85
	.300000000		290.06		.29	8.15	281.90	40.27	7.12	27.85
/ /	.300000000		38.12			2.49	109.28			
					.29	D .01				
ROAD & BRIDGE #124	.900		10019.93	1050.06	11069.99	286.45	10762.66	1255.46	138.82	373.56
	.900000000		9053.25		417.30	241.32	8791.06	1249.82	138.82	373.56
/ /	.900000000		966.68		.26	45.13	1971.60	5.64		
					417.56	D 20.88				
ROAD & BRIDGE 201 #125 NO RLBK	2.000		25270.69	2333.47	27604.16	634.40	26923.46			828.36
	1.995742000		23154.79		925.36	535.13	22573.39			828.36
/ /	1.958506000		2115.90		.57	99.27	4350.07			
					925.93	D 46.30				
ROADS 02 #126	2.690		21775.95	3138.51	24914.46	642.03	24226.84	2740.81	303.12	815.70
	1.965227920		19768.54		911.21	526.95	19196.03	2729.10	303.12	815.70
/ /	1.868928610		2007.41		.54	115.08	5030.81	11.71		
					911.75	D 45.59				
A L L L E V I E S				10,095.89		2,350.40		7,364.03		3,035.42
			84,027.01				91,604.38		816.92	
	CLASS-1					1,951.06	168.01	7,331.27		3,035.42
			76,258.11		3360.03		74,139.04		816.92	
	CLASS-2					399.34	.11	32.76		
			7,768.90		2.09		17,465.34			
						D 168.12				
	8.890				94,122.90					
		7.5458 AGR-RES					31740.00			PREVIOUSLY ADVANCED
		7.4859 COM-IND					59,864.38			BALANCE

3,362.12 Delinquent Tax Receipts--included in figures shown above



ROSE TWP

TOWNSHIP

4M

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 91,604.38

Other-----  
 County Health Dept----- 3,870.03  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 EMA 31.78  
 Total Additional Deductions----- 3,901.81  
  
 Total All Deductions----- 3,901.81

ADVANCES----- 31,740.00

NET DISTRIBUTION----- 55,962.57

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

UNION TWP						TOWNSHIP 4N					
						F E E S					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	R E C E I P T S				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
FIRE 06	.400		5519.94	1835.05	7354.99	175.75		7176.45	352.60	35.65	127.72
#127	.336570000		2125.59		55.44	58.94	2.77	2063.88	352.60	35.65	127.72
/ /	.201634800		3394.35		.26	116.81	.02	5112.57			
					55.70	D 2.79					
GENERAL	2.700		62503.95	12386.56	74890.51	1764.42		73103.68	2828.56	285.98	1024.60
#128	2.700000000		17051.76		444.72	472.83	22.24	16556.69	2828.56	285.98	1024.60
/ /	2.700000000		45452.19		3.51	1291.59	.17	56546.99			
					448.23	D 22.41					
A L L L E V I E S				14,221.61		1,940.17			3,181.16		1,152.32
			68,023.89					80,280.13		321.63	
	CLASS-1					531.77	25.01		3,181.16		1,152.32
			19,177.35		500.16			18,620.57		321.63	
	CLASS-2					1,408.40	.19				
			48,846.54		3.77			61,659.56			
					D	25.20					
	3.100				82,245.50						
		3.0365	AGR-RES					.00	PREVIOUSLY ADVANCED		
		2.9016	COM-IND					80,280.13	BALANCE		

503.93 Delinquent Tax Receipts--included in figures shown above

UNION TWP

TOWNSHIP

4N

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 80,280.13

Other-----  
 County Health Dept----- 2,974.84  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 359.33  
 Advertising Delinquent-----  
 EMA 24.42  
 Total Additional Deductions----- 3,358.59  
  
 Total All Deductions----- 3,358.59

ADVANCES-----

NET DISTRIBUTION----- 76,921.54

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

WASHINGTON TWP

TOWNSHIP 40

		FEES		RECEIPTS							
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC					
FIRE 01 (2011)	.500		8949.33	2592.55	11541.88	272.17		11268.50	467.28	50.87	120.27
#129	.461237000		3155.31		24.04	84.65	1.20	3069.46	467.28	50.87	120.27
/ /	.470799500		5794.02		.16	187.52	.01	8199.04			
					24.20 D	1.21					
GENERAL	1.300		24892.07	6740.62	31632.69	747.06		30882.22	1317.03	143.38	338.98
#130	1.300000000		8893.26		67.77	238.58	3.39	8651.29	1317.03	143.38	338.98
/ /	1.300000000		15998.81		.44	508.48	.02	22230.93			
					68.21 D	3.41					
ROAD & BRIDGE	1.400		26806.84	7259.13	34065.97	804.53		33257.77	1418.34	154.41	365.05
#131	1.400000000		9577.36		72.98	256.93	3.65	9316.78	1418.34	154.41	365.05
/ /	1.400000000		17229.48		.48	547.60	.02	23940.99			
					73.46 D	3.67					
A L L	L E V I E S			16,592.30		1,823.76			3,202.65		824.30
			60,648.24			580.16	8.24	75,408.49		348.66	824.30
	CLASS-1		21,625.93		164.79			21,037.53	3,202.65	348.66	
	CLASS-2		39,022.31		1.08	1,243.60	.05	54,370.96			
					D	8.29					
	3.200				77,240.54						
	3.1612	AGR-RES						.00	PREVIOUSLY	ADVANCED	
	3.1707	COM-IND						75,408.49	BALANCE		

165.87 Delinquent Tax Receipts--included in figures shown above

WASHINGTON TWP

TOWNSHIP 40

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ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 3,772.60

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 360.34

Advertising Delinquent-----

EMA----- 30.98

Total Additional Receipts-----

Total Additional Deductions----- 4,163.92

Total All Receipts----- 75,408.49

Total All Deductions----- 4,163.92

ADVANCES-----

NET DISTRIBUTION----- 71,244.57

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



ALL TOWNSHIP

		REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
					DETAC					
A L L	TOWNSHIP	1151631.17	165338.96		31926.04	1284174.09	76095.61	8286.30		28879.59
				D	870.00					
				1316970.13						

MALVERN CORP

CORPORATION 5A

	TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	FEEES A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
GENERAL	2.400		10026.16	971.38	10997.54	320.28	10666.78	1039.76	196.64	1015.27
#132	2.400000000		7268.24		139.77	212.41	6.99	7048.84	1039.76	196.64
/ /	2.400000000		2757.92		69.76	107.87	3.49	3617.94		
					209.53 D	10.48				

A L L L E V I E S										
			10,026.16	971.38		320.28	10,666.78	1,039.76	196.64	1,015.27
	CLASS-1		7,268.24		139.77	212.41	6.99	1,039.76	196.64	1,015.27
	CLASS-2		2,757.92		69.76	107.87	3.49			
					D	10.48				
	2.400				10,997.54					
	2.4000	AGR-RES						.00		PREVIOUSLY ADVANCED
	2.4000	COM-IND						10,666.78		BALANCE

209.53 Delinquent Tax Receipts--included in figures shown above

MALVERN CORP

CORPORATION 5A

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Estate Tax-----

Cigarette Tax-----

Special Assessments----- 1,782.32

Total Additional Receipts----- 1,782.32

Total All Receipts----- 12,449.10

Other-----

County Health Dept----- 3,801.37

Personal Property Reimb Admin Fee-----

Election Expenses-----

Advertising Delinquent-----

EMA 6.65

Total Additional Deductions----- 3,808.02

Total All Deductions----- 3,808.02

ADVANCES-----

NET DISTRIBUTION----- 8,641.08

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

MINERVA CORP

CORPORATION 5B

		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
							DETAC					
AMBULANCE 97 EM M		1.800		11904.61	1317.14	13221.75	333.15		12879.43	845.01	147.86	707.09
#133		1.278754200		5904.36		82.97	169.67	4.15	5730.54	845.01	147.86	707.09
/	/	1.390681800		6000.25		100.40	163.48	5.02	7148.89			
						183.37	D 9.17					
GENERAL		2.400		21436.52	1756.19	23192.71	589.07		22587.19	1585.93	277.52	1327.08
#134		2.400000000		11081.45		155.72	318.45	7.79	10755.21	1585.93	277.52	1327.08
/	/	2.400000000		10355.07		173.26	270.62	8.66	11831.98			
						328.98	D 16.45					
REC 89		1.200		6405.59	878.09	7283.68	181.70		7097.02	425.08	74.38	355.70
#135		.643268400		2970.14		41.74	85.35	2.09	2882.70	425.08	74.38	355.70
/	/	.796236000		3435.45		57.48	96.35	2.87	4214.32			
						99.22	D 4.96					
SENIOR CENTER 06		.300		2602.68	219.52	2822.20	71.52		2748.68	189.48	33.16	158.55
#136		.286737600		1323.94		18.60	38.05	.93	1284.96	189.48	33.16	158.55
/	/	.296374200		1278.74		21.40	33.47	1.07	1463.72			
						40.00	D 2.00					
SENIOR CENTER 91		.300		1625.80	219.52	1845.32	45.99		1798.07	106.66	18.66	89.25
#137		.161405700		745.26		10.47	21.42	.52	723.32	106.66	18.66	89.25
/	/	.204082200		880.54		14.73	24.57	.74	1074.75			
						25.20	D 1.26					
2015 RECREATIONAL		1.000		9432.39	731.75	10164.14	238.74		9918.72			528.51
#138 NO RLBK		.955792000		5155.26		62.01	126.82	3.10	5025.34			528.51
2015/	/	.991312000		4277.13		71.57	111.92	3.58	4893.38			
						133.58	D 6.68					
A L L	L E V I E S				5,122.21		1,460.17			3,152.16		3,166.18
				53,407.59					57,029.11		551.58	3,166.18
	CLASS-1						759.76	18.58		3,152.16		
				27,180.41		371.51			26,402.07		551.58	
	CLASS-2						700.41	21.94				
				26,227.18		438.84			30,627.04			
							D 40.52					
	7.000					58,529.80						
		5.7257	AGR-RES						.00	PREVIOUSLY ADVANCED		
		6.0784	COM-IND						57,029.11	BALANCE		

810.35 Delinquent Tax Receipts--included in figures shown above

MINERVA CORP

CORPORATION 5B

ADDITIONAL SOURCES OF RECEIPTS

ADDITIONAL DEDUCTIONS

-----  
 Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments----- 7,356.27  
  
 Total Additional Receipts----- 7,356.27  
  
 Total All Receipts----- 64,385.38

-----  
 Other-----  
 County Health Dept----- 5,678.08  
 Personal Property Reimb Admin Fee-----  
 Election Expenses----- 235.91  
 Advertising Delinquent-----  
 EMA 44.40  
 Total Additional Deductions----- 5,958.39  
  
 Total All Deductions----- 5,958.39

ADVANCES-----

NET DISTRIBUTION----- 58,426.99

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

CARROLLTON CORP/C EVSD

CORPORATION 5C

		F E E S				R E C E I P T S					
		TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
FIRE 2011		1.000		19603.08	5876.17	25479.25	638.24	24832.71	1779.40	316.65	1010.54
#139		1.000000000		12198.30		166.08	341.29	11848.71	1779.40	316.04	1002.01
2011/ /		1.000000000		7404.78			296.95	12984.00		.61	8.53
						166.08 D	8.30				
FIRE 81		1.500		14986.61	8814.26	23800.87	579.71	23215.38	1239.19	220.62	705.29
#140		.696409500		8495.02		115.66	237.68	8251.56	1239.19	220.09	697.81
/ /		.876675000		6491.59			342.03	14963.82		.53	7.48
						115.66 D	5.78				
GENERAL		2.300		45087.12	13515.20	58602.32	1467.96	57115.26	4092.61	728.29	2324.25
#141		2.300000000		28056.11		381.98	784.96	27252.05	4092.61	726.89	2304.62
/ /		2.300000000		17031.01			683.00	29863.21		1.40	19.63
						381.98 D	19.10				
LIGHTS (1988)		1.200		17460.33	7051.41	24511.74	601.78	23903.44	1396.54	248.69	795.50
#142		.784837200		9573.68		130.35	267.86	9299.30	1396.54	248.04	786.41
/ /		1.065074400		7886.65			333.92	14604.14		.65	9.09
						130.35 D	6.52				
A L L	L E V I E S				35,257.04		3,287.69		8,507.74		4,835.58
				97,137.14				129,066.79		1,514.25	
	CLASS-1						1,631.79		8,507.74		4,790.85
				58,323.11		794.07		56,651.62		1,511.06	
	CLASS-2						1,655.90				44.73
				38,814.03				72,415.17		3.19	
							D 39.70				
		6.000				132,394.18					
			4.7812 AGR-RES					.00 PREVIOUSLY ADVANCED			
			5.2416 COM-IND					129,066.79 BALANCE			

794.07 Delinquent Tax Receipts--included in figures shown above

CARROLLTON CORP

CORPORATION 5C

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 10,364.51

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses----- 597.61

Advertising Delinquent-----

EMA----- 81.02

Total Additional Receipts-----

Total Additional Deductions----- 11,043.14

Total All Receipts----- 129,066.79

Total All Deductions----- 11,043.14

ADVANCES-----

NET DISTRIBUTION----- 118,023.65

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

DELLROY CORP

CORPORATION 5D

		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
							DETAC					
CE 03		2.000		1791.10	156.79	1947.89	54.19		1892.00	234.53	37.27	208.90
#143		1.761746000		1550.02		8.56	45.31	.43	1504.28	234.53	37.27	208.90
	/ /	2.000000000		241.08		25.43	8.88	1.27	387.72			
						33.99	D 1.70					
CE 96		5.000		3338.14	391.98	3730.12	102.64		3623.89	424.43	67.44	378.05
#144		3.188285000		2805.13		15.50	82.00	.78	2722.35	424.43	67.44	378.05
	/ /	4.421900000		533.01		56.22	20.64	2.81	901.54			
						71.72	D 3.59					
FIRE 85		1.000		520.49	78.40	598.89	16.40		581.94	66.39	10.55	59.14
#145		.498741000		438.81		2.42	12.83	.12	425.86	66.39	10.55	59.14
	/ /	.677597000		81.68		8.62	3.57	.43	156.08			
						11.04	D .55					
FIRE 99		1.260		964.29	98.78	1063.07	29.46		1032.67	125.58	19.95	111.86
#146		.943333020		829.97		4.59	24.26	.23	805.48	125.58	19.95	111.86
	/ /	1.114318800		134.32		14.17	5.20	.71	227.19			
						18.76	D .94					
GENERAL		2.200		2200.79	172.47	2373.26	66.35		2304.98	292.87	46.54	260.87
#147		2.200000000		1935.61		10.69	56.58	.53	1878.50	292.87	46.54	260.87
	/ /	2.200000000		265.18		27.97	9.77	1.40	426.48			
						38.66	D 1.93					
A L L L E V I E S					898.42		269.04			1,143.80		1,018.82
			8,814.81						9,435.48		181.75	
		CLASS-1					220.98	2.09		1,143.80		1,018.82
			7,559.54			41.76			7,336.47		181.75	
		CLASS-2					48.06	6.62				
			1,255.27			132.41			2,099.01			
						D	8.71					
		11.460				9,713.23						
		8.5919	AGR-RES						.00	PREVIOUSLY ADVANCED		
		10.4137	COM-IND						9,435.48	BALANCE		

174.17 Delinquent Tax Receipts--included in figures shown above



DELLROY CORP

CORPORATION 5D

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 1,138.18

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

EMA 8.90

Total Additional Receipts-----

Total Additional Deductions----- 1,147.08

Total All Receipts----- 9,435.48

Total All Deductions----- 1,147.08

ADVANCES-----

NET DISTRIBUTION----- 8,288.40

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

LEESVILLE CORP CORPORATION 5F

		TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	FEEES A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD
CE 76 (2010)		1.800		700.04	109.78	809.82	24.26	785.56	111.67	15.87	150.00
#148		1.800000000		678.11			21.32	656.79	111.67	15.87	150.00
/ /		1.737914400		21.93			2.94	128.77			
D											
FIRE 2014		1.800		828.36	109.78	938.14	24.28	913.86			150.00
#149 NO RLBK		1.800000000		805.65			21.32	784.33			150.00
2014/ /		1.800000000		22.71			2.96	129.53			
D											
GENERAL		2.400		934.43	146.38	1080.81	32.37	1048.44	148.89	21.16	199.99
#150		2.400000000		904.15			28.43	875.72	148.89	21.16	199.99
/ /		2.400000000		30.28			3.94	172.72			
D											
A L L L E V I E S					365.94		80.91		260.56		499.99
				2,462.83				2,747.86		37.03	
		CLASS-1					71.07		260.56		499.99
		CLASS-2		2,387.91				2,316.84		37.03	
				74.92				431.02			
D											
		6.000				2,828.77					
			6.0000	AGR-RES				.00	PREVIOUSLY ADVANCED		
			5.9379	COM-IND				2,747.86	BALANCE		

LEESVILLE CORP

CORPORATION 5F

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 501.46

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

EMA 3.95

Total Additional Receipts-----

Total Additional Deductions----- 505.41

Total All Receipts----- 2,747.86

Total All Deductions----- 505.41

ADVANCES-----

NET DISTRIBUTION----- 2,242.45

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

SHERRODSVILLE CORP CORPORATION 5G

		SHERRODSVILLE CORP					CORPORATION 5G					
		F E E S					R E C E I P T S					
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC					
CE 76		2.000		237.00	159.99	396.99	10.82		34.06	5.97		39.11
#151		.373352000		185.72		6.13	5.91	.31	34.06	5.89		39.11
	/ /	.409578000		51.28			4.91			.08		
						6.13 D	.31					
CE 76		1.900		225.16	151.99	377.15	10.28		32.36	5.66		37.16
#152		.354684400		176.44		5.82	5.61	.29	32.36	5.59		37.16
	/ /	.389099100		48.72			4.67			.07		
						5.82 D	.29					
GENERAL		2.400		1494.35	191.99	1686.34	50.21		218.97	38.29		251.43
#153		2.400000000		1193.86		39.41	37.98	1.97	218.97	37.83		251.43
	/ /	2.400000000		300.49			12.23			.46		
						39.41 D	1.97					
A L L	L E V I E S				503.97		71.31		285.39			327.70
				1,956.51					2,386.60	49.92		
	CLASS-1						49.50	2.57	285.39			327.70
				1,556.02		51.36			1,503.95	49.31		
	CLASS-2						21.81					
				400.49					882.65	.61		
							D					
		6.300				2,460.48	2.57					
			3.1279	AGR-RES					.00	PREVIOUSLY ADVANCED		
			3.1985	COM-IND					2,386.60	BALANCE		

51.36 Delinquent Tax Receipts--included in figures shown above

SHERRODSVILLE CORP

CORPORATION 5G

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 971.92

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

EMA 7.60

Total Additional Receipts-----

Total Additional Deductions----- 979.52

Total All Receipts----- 2,386.60

Total All Deductions----- 979.52

ADVANCES-----

NET DISTRIBUTION----- 1,407.08

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

MAGNOLIA CORP

CORPORATION 5H

						F E E S						
		TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	R E C E I P T S				
		MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
CEMETERY 03		.500		387.47	122.76	510.23	13.32	496.89	46.42	8.21		32.10
#154		.345862500		334.41		.34	9.40	.02	324.99	46.42	8.21	32.10
/	/	.417582500		53.06			3.92		171.90			
						.34 D	.02					
CURRENT EX 02		3.500		2694.19	859.30	3553.49	92.73	3460.64	322.46	57.02		222.98
#155		2.402347500		2322.79		2.33	65.27	.12	2257.40	322.46	57.02	222.98
/	/	2.923077500		371.40			27.46		1203.24			
						2.33 D	.12					
CURRENT EX 03		3.000		2324.81	736.54	3061.35	79.92	2981.33	278.54	49.25		192.62
#156		2.075175000		2006.46		2.01	56.38	.10	1949.98	278.54	49.25	192.62
/	/	2.505495000		318.35			23.54		1031.35			
						2.01 D	.10					
CURRENT EX 06		3.000		2690.64	736.54	3427.18	89.95	3337.11	323.28	57.16		223.55
#157		2.408430000		2328.67		2.34	65.44	.12	2263.11	323.28	57.16	223.55
/	/	2.848839000		361.97			24.51		1074.00			
						2.34 D	.12					
CURRENT EX 2012		2.000		1840.28	491.03	2331.31	61.23	2270.00	220.99	39.08		152.82
#158		1.646426000		1591.90		1.60	44.73	.08	1547.09	220.99	39.08	152.82
/	/	1.954804000		248.38			16.50		722.91			
						1.60 D	.08					
FIRE 2005		2.500		2219.30	613.79	2833.09	74.44	2758.55	269.40	47.63		186.29
#159		2.007025000		1940.56		1.95	54.53	.10	1885.93	269.40	47.63	186.29
/	/	2.193815000		278.74			19.91		872.62			
						1.95 D	.10					
GENERAL		2.000		2187.89	491.03	2678.92	70.96	2607.86	268.45	47.47		185.64
#160		2.000000000		1933.77		1.94	54.34	.10	1879.33	268.45	47.47	185.64
/	/	2.000000000		254.12			16.62		728.53			
						1.94 D	.10					
POLICE 97		4.000		1974.74	982.06	2956.80	75.43	2881.29	226.84	40.11		156.86
#161		1.689972000		1634.01		1.64	45.92	.08	1588.01	226.84	40.11	156.86
/	/	2.681636000		340.73			29.51		1293.28			
						1.64 D	.08					
2015 FIRE		5.000		5263.90	1227.57	6491.47	153.39	6337.88				383.09
#162 NO RLBK		4.127215000		4642.48		4.00	112.13	.20	4530.15			383.09
/	/	4.890815000		621.42			41.26		1807.73			
						4.00 D	.20					
A L L	L E V I E S				6,260.62		711.37			1,956.38		1,735.95
				21,583.22					27,131.55	345.93		
	CLASS-1						508.14	.92		1,956.38		1,735.95
				18,735.05		18.15			18,225.99	345.93		
	CLASS-2						203.23					
				2,848.17					8,905.56			
							D	.92				
		25.500				27,843.84						
		18.7021	AGR-RES						.00	PREVIOUSLY	ADVANCED	
		22.4157	COM-IND						27,131.55	BALANCE		



MAGNOLIA CORP

CORPORATION 5H

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept----- 850.43

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

EMA 29.73

Total Additional Receipts-----

Total Additional Deductions----- 880.16

Total All Receipts----- 27,131.55

Total All Deductions----- 880.16

ADVANCES-----

NET DISTRIBUTION----- 26,251.39

-----COUNTY AUDITOR

-----DEPUTY AUDITOR



ALL CORPORATION

		REAL	PERS-PROP	TOTAL	FEEES	RECEIPTS				
		RECEIPTS	RECEIPTS	RECEIPTS	A/T/REA	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
					DETAC					
A L L	CORPORATION	195388.26	49379.58		6200.77	238464.17	16345.79	2877.10		12599.49
				D	102.90					
				244767.84						

BROWN TWP OSNABURG ONLY

OTHER

6A

----- FEES -----  
 TX/RT EF/RT REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 MILLS MILLS RECEIPTS RECEIPTS RECEIPTS DETAC  
 NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD  
 -----

STARK CO LIBRARY 1.000 11.30 13.13 24.43 .65 23.78 4.50  
 #163 .924086000 11.30 .35 10.95 4.50  
 / / .940828000 .30 12.83  
 D

STARK COUNTY DIST .700 7.91 9.19 17.10 .45 16.65 3.15  
 #164 .646860200 7.91 .25 7.66 3.15  
 2012/ / .658579600 .20 8.99  
 D

A L L L E V I E S 22.32 1.10 7.65  
 19.21 40.43  
 CLASS-1 .60 7.65  
 19.21 18.61  
 CLASS-2 .50  
 21.82  
 D  
 1.700 41.53  
 1.5708 AGR-RES .00 PREVIOUSLY ADVANCED  
 1.5993 COM-IND 40.43 BALANCE

BROWN TWP

OTHER

6A

ADDITIONAL SOURCES OF RECEIPTS

ADDITIONAL DEDUCTIONS

-----  
 Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 40.43

-----  
 Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 BROWN TWP LEVY ADJUSTMENT 4.91  
 Total Additional Deductions----- 4.91  
  
 Total All Deductions----- 4.91

ADVANCES-----

NET DISTRIBUTION----- 35.52

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

HARRISON HILLS LIB

OTHER

6B

----- FEES -----  
 TX/RT EF/RT REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 MILLS MILLS RECEIPTS RECEIPTS RECEIPTS DETAC NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD

CURRENT EX (PUSKA	1.000		43.83	10.43	54.26	1.50	52.76	5.69	.73	6.72
#165	.862914000		43.83			1.27	42.56	5.69	.73	6.72
/ /	1.000000000					.23	10.20			
						D				

A L L L E V I E S				10.43		1.50		5.69		6.72
			43.83				52.76		.73	
	CLASS-1					1.27		5.69		6.72
	CLASS-2		43.83			.23	42.56		.73	
							10.20			
	1.000				D	54.26				
	.8629	AGR-RES						.00	PREVIOUSLY ADVANCED	
	1.0000	COM-IND					52.76	BALANCE		

HARRISON HILLS LIB

OTHER

6B

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 52.76

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION-----

52.76

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

GREAT TRAIL JOINT FIRE							OTHER			
FEEES										
TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
BROWN TWP	2.000	93843.64	8843.22	102686.86	2688.19	99919.08	11307.34	1396.46		4109.29
#166	1.999568000	82087.43		1269.72	2206.73	63.49	79817.21	11307.34	1396.46	4109.29
2012/ /	2.000000000	11756.21		322.11	481.46	16.10	20101.87			
				1591.83	D 79.59					

A L L L E V I E S										
		93,843.64	8,843.22		2,688.19		99,919.08	11,307.34	1,396.46	4,109.29
	CLASS-1				2,206.73	63.49		11,307.34		4,109.29
		82,087.43		1269.72			79,817.21		1,396.46	
	CLASS-2				481.46	16.10				
		11,756.21		322.11			20,101.87			
				D	79.59					
	2.000			102,686.86						
	1.9995	AGR-RES					.00	PREVIOUSLY ADVANCED		
	2.0000	COM-IND					99,919.08	BALANCE		

1,591.83 Delinquent Tax Receipts--included in figures shown above

GREAT TRAIL JOINT FIRE

OTHER

6C

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 99,919.08

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 BROWN TWP LEVY ADJUSTMENT 3,800.36  
 Total Additional Deductions----- 3,800.36  
 Total All Deductions----- 3,800.36

ADVANCES-----

NET DISTRIBUTION----- 96,118.72

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

SANDY CREEK JOINT FIRE							OTHER			
FEEES										
TX/RT MILLS	EF/RT MILLS	REAL RECEIPTS	PERS-PROP RECEIPTS	TOTAL RECEIPTS	A/T/REA DETAC	RECEIPTS NET-OF-FEES	NON-BUSI	OWNER OC	HOMESTEAD	
MINERVA CORP	4.000	33616.21	2926.98	36543.19	924.20	35593.12	2411.09	421.91	2017.56	
#167	3.648716000	16847.11		236.74	484.13	11.84	16351.14	2411.09	421.91	
2012/ /	3.886584000	16769.10		280.59	440.07	14.03	19241.98			
				517.33 D	25.87					

A L L L E V I E S										
		33,616.21	2,926.98		924.20		35,593.12	2,411.09	421.91	2,017.56
	CLASS-1				484.13	11.84		2,411.09		2,017.56
	CLASS-2	16,847.11		236.74			16,351.14		421.91	
		16,769.10		280.59	440.07	14.03				
				D	25.87					
4.000				36,543.19						
	3.6487 AGR-RES						.00	PREVIOUSLY ADVANCED		
	3.8865 COM-IND						35,593.12	BALANCE		

517.33 Delinquent Tax Receipts--included in figures shown above



SANDY CREEK JOINT FIRE

OTHER

6D

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarett Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 35,593.12

Total All Deductions-----

ADVANCES-----

NET D I S T R I B U T I O N----- 35,593.12

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

ROSE TWP						OTHER					
----- FEES -----											
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	RECEIPTS				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
QUAD AMB 03	2.000		17511.36	2824.50	20335.86	522.10	19781.64	2115.78	245.87		701.63
#168	1.381490000		15232.38		641.89	407.96	32.09	14792.33	2103.89	245.87	701.63
/ /	1.897324000		2278.98		.55	114.14	.03	4989.31	11.89		
					642.44	D 32.12					
QUAD AMB 06	5.000		49267.97	7061.24	56329.21	1452.27	54785.07	6047.70	703.28		2006.97
#169	3.951600000		43570.52		1836.05	1166.92	91.80	42311.80	6017.97	703.28	2006.97
/ /	4.743310000		5697.45		1.37	285.35	.07	12473.27	29.73		
					1837.42	D 91.87					
A L L L E V I E S				9,885.74		1,974.37		8,163.48			2,708.60
			66,779.33					74,566.71	949.15		
	CLASS-1					1,574.88	123.89	8,121.86			2,708.60
			58,802.90		2477.94			57,104.13	949.15		
	CLASS-2					399.49	.10	41.62			
			7,976.43		1.92			17,462.58			
					D	123.99					
	7.000				76,665.07						
	5.3330	AGR-RES						.00	PREVIOUSLY ADVANCED		
	6.6406	COM-IND						74,566.71	BALANCE		

2,479.86 Delinquent Tax Receipts--included in figures shown above

ROSE TWP

OTHER

6E

-----  
ADDITIONAL  
SOURCES OF RECEIPTS  
-----

-----  
ADDITIONAL  
DEDUCTIONS  
-----

Other-----

Other-----

Estate Tax-----

County Health Dept-----

Cigarette Tax-----

Personal Property Reimb Admin Fee-----

Special Assessments-----

Election Expenses-----

Advertising Delinquent-----

Total Additional Receipts-----

Total Additional Deductions-----

Total All Receipts----- 74,566.71

Total All Deductions-----

ADVANCES-----

NET DISTRIBUTION----- 74,566.71

-----COUNTY AUDITOR

-----DEPUTY AUDITOR

						B * M	OTHER			6Z	
						F E E S					
	TX/RT	EF/RT	REAL	PERS-PROP	TOTAL	A/T/REA	R E C E I P T S				
	MILLS	MILLS	RECEIPTS	RECEIPTS	RECEIPTS	DETAC	NET-OF-FEES	NON-BUSI	OWNER	OC	HOMESTEAD
B & M	.800		45189.61	3603.65	48793.26	1135.27	47625.33	.10	.03		1695.57
#170 NO RLBK	.799837600										
/ /	.800000000										
						653.24 D	32.66				

A L L L E V I E S											
			45,189.61	3,603.65		1,135.27	47,625.33	.10-	.03		1,695.57
	.800					D 32.66					
		.7998	AGR-RES					.00	PREVIOUSLY ADVANCED		
		.8000	COM-IND				47,625.33	BALANCE			

653.24 Delinquent Tax Receipts--included in figures shown above

B \* M

OTHER

6Z

-----  
 ADDITIONAL  
 SOURCES OF RECEIPTS  
 -----

-----  
 ADDITIONAL  
 DEDUCTIONS  
 -----

Other-----  
 Estate Tax-----  
 Cigarette Tax-----  
 Special Assessments-----  
  
 Total Additional Receipts-----  
  
 Total All Receipts----- 47,625.33

Other-----  
 County Health Dept-----  
 Personal Property Reimb Admin Fee-----  
 Election Expenses-----  
 Advertising Delinquent-----  
 BROWN TWP LEVY ADJUSTMENT 1,675.17  
 Total Additional Deductions----- 1,675.17  
 Total All Deductions----- 1,675.17

ADVANCES-----

NET DISTRIBUTION----- 45,950.16

-----COUNTY AUDITOR  
 -----DEPUTY AUDITOR

ALL OTHER

----- FEES -----  
 REAL PERS-PROP TOTAL A/T/REA RECEIPTS  
 RECEIPTS RECEIPTS RECEIPTS DETAC NET-OF-FEES NON-BUSI OWNER OC HOMESTEAD  
 -----

A L L OTHER 239491.83 25292.34 6724.63 257797.43 21895.15 2768.28 10537.74  
 D 262.11  
 264784.17

-----  
 G R A N D T O T A L S 2,400,678.30 395,344.44 1,017,329.24 411,777.68  
 13,734,915.23 15,731,051.42 121,466.11  
 31,740.00 PREVIOUSLY ADVANCED  
 15,699,311.42 BALANCE  
 D 9197.67  
 16,135,593.53