

WHO'S ON FIRST COUNTY
I DON'T KNOW TOWNSHIP

EXAMPLES PAGE 1

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of
Township

County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for
for the fiscal year beginning **January 1, 2024**

FUND	UNENCUMBERED CASH BALANCE January 1, 2024	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	LOCAL GOVERNMENT FUNDS	OTHER SOURCES	TOTAL
GENERAL FUND	\$508,623.36	\$430,215.00	\$45,408.00	\$0.00	\$1,763,000.00	\$2,747,246.36
TOTAL SPECIAL REVENUE FUNDS	50,487,717.94	4,865,444.00	449,187.00	0.00	30,837,714.00	86,640,062.94
BOND RETIREMENT FUNDS	270,296.16	0.00	0.00	0.00	9,424.00	279,720.16
TOTAL CAPITAL PROJECTS	2,149,100.71	0.00	0.00	0.00	6,183,728.04	8,332,828.75
TOTAL PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	\$53,415,738.17	\$5,295,659.00	\$494,595.00	\$0.00	\$38,793,866.04	\$97,999,858.21

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #
1

February 5, 2024

County Budget Commission Signatures

EXAMPLES PAGE 2

February 5, 2024
Township

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

FUND		ESTIMATED UNENCUMBERED BALANCE January 1, 2024	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	LOCAL GOVERNMENT FUNDS	OTHER SOURCES	TOTAL	
001	000	GENERAL FUND	508,623.36	430,215.00	45,408.00	0.00	1,763,000.00	2,747,246.36
SPECIAL REVENUE FUNDS								
4	0	ROAD & BRIDGE	241,386.43	688,344.00	72,652.00	1,650,000.00	2,652,382.43	
10	0	FIRE	92,708.61	2,804,998.00	253,895.00	765,000.00	3,916,601.61	
0	0	EMS	0.00	0.00	0.00	0.00	0.00	
9	0	POLICE	469,728.20	1,372,102.00	122,640.00	20,000.00	1,984,470.20	
7	0	SLF 5	0.00	0.00	0.00	0.00	0.00	
0	0	SLF 6	0.00	0.00	0.00	0.00	0.00	
0	0	SLF 7	0.00	0.00	0.00	0.00	0.00	
0	0	SLF 8	0.00	0.00	0.00	0.00	0.00	
0	0	SLF 9	0.00	0.00	0.00	0.00	0.00	
SPECIAL REVENUE NON-LEVY FUNDS								
2	0	MOTOR VEHICLE LICENSE TAX	9,865.76	0.00		24,000.00	33,865.76	
3	0	GASOLINE	190,219.43	0.00		234,000.00	424,219.43	
0	0	CEMETERY	0.00	0.00		0.00	0.00	
5	0	PERMISSIVE MOTOR VEHICLE	50,958.37	0.00		160,000.00	210,958.37	
6	0	LAW ENFORCEMENT TRUST FUND	3,372.86	0.00		2,228.00	5,600.86	
8	0	DRUG LAW ENFORCEMENT	57,385.78	0.00		9,582.00	66,967.78	
0	0	DUI ENFORCEMENT	0.00	0.00		0.00	0.00	
0	0	ZONING	0.00	0.00		0.00	0.00	
14	0	FIRE GRANT FUND	20,510.35	0.00		0.00	20,510.35	
25	0		3,049,946.79	0.00		832,000.00	3,881,946.79	
26	0		12,422,030.31	0.00		7,450,000.00	19,872,030.31	
27	0		5,431,815.23	0.00		1,800,000.00	7,231,815.23	
28	0		3,533,370.70	0.00		1,700,000.00	5,233,370.70	
29	0		238,661.65	0.00		135,000.00	373,661.65	
30	0		1,864,243.51	0.00		1,250,000.00	3,114,243.51	
31	0		1,172,357.41	0.00		36,500.00	1,208,857.41	
32	0		1,096,356.05	0.00		608,000.00	1,704,356.05	
33	0		1,454,755.97	0.00		563,200.00	2,017,955.97	
35	0		0.00	0.00		0.00	0.00	
36	0		1,065,375.26	0.00		239,000.00	1,304,375.26	
0	0		0.00	0.00		0.00	0.00	
38	0		1,321,810.83	0.00		938,700.00	2,260,510.83	
43	0		0.00	0.00		2,847,000.00	2,847,000.00	
44	0		709,838.98	0.00		207,000.00	916,838.98	
45	0		359,729.74	0.00		105,500.00	465,229.74	
47	0		203,169.15	0.00		86,000.00	289,169.15	
48	0		2,488,284.47	0.00		618,500.00	3,106,784.47	
49	0		135,330.61	0.00		440,500.00	575,830.61	
50	0		715,610.96	0.00		207,500.00	923,110.96	
51	0		659,406.43	0.00		230,500.00	889,906.43	
70	0		2,904,863.12	0.00		2,947,500.00	5,852,363.12	
71	0		2,862,912.67	0.00		1,879,500.00	4,742,412.67	
72	0		1,697,851.73	0.00		994,000.00	2,691,851.73	
73	0		2,084,786.41	0.00		1,150,000.00	3,234,786.41	
0	0		68,338.10	0.00		49,000.00	117,338.10	
0	0		0.00	0.00		0.00	0.00	
0	0		0.00	0.00		0.00	0.00	
0	0		0.00	0.00		0.00	0.00	
0	0		27,700.65	0.00		22,651.00	50,351.65	
0	0		1,782,700.36	0.00		0.00	1,782,700.36	
55	0		0.00	0.00		255,518.00	255,518.00	
56	0		0.00	0.00		379,500.00	379,500.00	
0	0		335.06	0.00		335.00	670.06	
TOTAL SPECIAL REVENUE FUNDS		50,487,717.94	4,865,444.00	449,187.00	0.00	30,837,714.00	86,640,062.94	

EXAMPLES PAGE 3

February 5, 2024
Township

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

FUND		ESTIMATED UNENCUMBERED BALANCE January 1, 2024	REAL ESTATE PROPERTY TAX	PROPERTY TAX ALLOCATIONS	LOCAL GOVERNMENT FUNDS	OTHER SOURCES	TOTAL
BOND RETIREMENT FUNDS							
22	0	232,796.99	0.00				232,796.99
23	0	0.00	0.00			0.00	0.00
42	0	37,499.17	0.00			0.00	37,499.17
52	0	0.00	0.00			0.00	0.00
B5	0	0.00	0.00			9,424.00	9,424.00
B6	0	0.00	0.00			0.00	0.00
B7	0	0.00	0.00			0.00	0.00
B8	0	0.00	0.00			0.00	0.00
B9	0	0.00	0.00			0.00	0.00
B10	0	0.00	0.00			0.00	0.00
BOND RETIREMENT FUNDS		270,296.16	0.00			9,424.00	279,720.16
CAPITAL PROJECTS							
7		12,972.49					
39		0.00			70,000.00		82,972.49
40		0.00			0.00		0.00
41		0.13			0.00		0.13
46		1,960,345.00			0.00		1,960,345.00
37		0.00			0.00		0.00
54		175,783.09			0.00		175,783.09
0		0.00			6,113,728.04		6,289,511.13
C9		0.00			0.00		0.00
C10		0.00			0.00		0.00
C11		0.00			0.00		0.00
C12		0.00			0.00		0.00
C13		0.00			0.00		0.00
C14		0.00			0.00		0.00
C15		0.00			0.00		0.00
C16		0.00			0.00		0.00
C17		0.00			0.00		0.00
C18		0.00			0.00		0.00
C19		0.00			0.00		0.00
C20		0.00			0.00		0.00
TOTAL CAPITAL PROJECTS		\$2,149,100.71	\$0.00	\$0.00	\$0.00	\$6,183,728.04	\$8,332,828.75

Why County Because Township

EXAMPLES PAGE 4

1st AMENDED CERTIFICATE OF ESTIMATED RESOURCES

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH YEAR.

<u>FUND</u>	<u>UNENCUMBERED BALANCE Jan-01-2024</u>	<u>REAL ESTATE TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>ADVANCES/ TRANSFERS</u>	<u>TOTAL</u>
GOVERNMENTAL FUND TYPES							
GENERAL FUND	\$56,117.79	\$32,904.00	\$5,505.00	\$9,461.39	\$34,144.00	\$0.00	\$138,132.18
SPECIAL REVENUE FUNDS	\$1,035,962.04	\$383,523.00	\$62,761.00	\$0.00	\$317,137.00	\$0.00	\$1,799,383.04
DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMANENT FUNDS	\$112,662.92	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$122,662.92
PROPRITARY FUND TYPES							
ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDUCIARY FUND TYPES							
CUSTODIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL FUND TYPES	\$1,204,742.75	\$416,427.00	\$68,266.00	\$9,461.39	\$361,281.00	\$0.00	\$2,060,178.14

TOWNSHIP

DATE: JANUARY 30, 2024

COUNTY BUDGET COMMISSION
SIGNATURES

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<u>FUND</u>	<u>UNENCUMBERED BALANCE Jan-01-2024</u>	<u>REAL ESTATE TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>ADVANCES/ TRANSFERS</u>	<u>TOTAL</u>
<u>GENERAL FUND</u>	\$56,117.79	\$32,904.00	\$5,505.00	\$9,461.39	\$34,144.00	\$0.00	\$138,132.18
<u>SPECIAL REVENUE FUNDS</u>							
2011 MOTOR VEHICLE LICENSE TAX	\$6,691.42	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$15,691.42
2021 GASOLINE TAX	\$324,523.34	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$466,523.34
2031 ROAD & BRIDGE FUND	\$63,313.32	\$58,040.00	\$9,363.00	\$0.00	\$1,265.00	\$0.00	\$131,981.32
2041 CEMETERY FUND	\$9,468.50	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$46,468.50
2111 FIRE DISTRICT FUND	\$3,706.65	\$199,041.00	\$32,370.00	\$0.00	\$976.00	\$0.00	\$236,093.65
2141 ROAD DISTRICT FUND	\$451,405.54	\$126,442.00	\$21,028.00	\$0.00	\$496.00	\$0.00	\$599,371.54
2231 MVL PERMISSIVE TAX	\$60,824.85	\$0.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$97,224.85
2272 AMERICAN RESCUE PLAN FUNC	\$72,661.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,661.75
2281 AMB & EMS SERVICE FEE FUND	\$43,366.67	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$133,366.67
2901 FEMA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,035,962.04	\$383,523.00	\$62,761.00	\$0.00	\$317,137.00	\$0.00	\$1,799,383.04
<u>PERMANENT FUNDS</u>							
4951 CEMETERY TRUST FUND	\$101,392.42	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$111,392.42
4952 TRUST F	\$11,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.50
TOTAL	\$112,662.92	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$122,662.92
GRAND TOTAL	\$1,204,742.75	\$416,427.00	\$68,266.00	\$9,461.39	\$361,281.00	\$0.00	\$2,060,178.14

FIGURES SHOWN ABOVE FOR REAL ESTATE TAXES AND HOMESTEAD/ROLLBACKS ARE CALCULATED BY THE COUNTY AUDITOR'S OFFICE.
HOMESTEAD AND ROLLBACK AMOUNTS ASSUME ALL RES/AG PROPERTY'S QUALIFY - ACTUAL AMOUNTS MAY DIFFER.
 MANUFACTURED HOME TAXES ARE INCLUDED IN OTHER SOURCES.

TPP REIMBURSEMENT IS INCLUDED IN OTHER SOURCE REVENUES AND ARE ESTIMATES OBTAINED FROM THE OHIO DEPT OF TAXATION.

REAL ESTATE AND PERSONAL PROPERTY TAX ESTIMATES ARE BASED UPON 2023 ASSESSED VALUES AND ARE SUBJECT TO
 CHANGE PENDING THE OUTCOME OF THE BOARD OF REVISION HEARINGS.

AMENDMENT MADE TO REFLECT UNENCUMBERED CARRYOVER BALANCES AND CHANGES TO TAX REVENUES AND OTHER SOURCES.

FAIRYTALE COUNTY

THE EMERALD CITY

1ST AMENDED CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION, _____ COUNTY, OHIO
JANUARY 4, 2023

EXAMPLES PAGE 6

TO THE TAXING AUTHORITY OF CITY OF

THE FOLLOWING IS THE 1ST AMENDED CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING
JANUARY 1ST 2023, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL
OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(513) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2023	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL	\$21,549,884.76	\$1,455,550.48	\$44,090,503.85	\$67,095,939.09
SPECIAL REVENUE	\$8,442,715.35	\$1,343,585.07	\$5,588,299.34	\$15,374,599.76
DEBT SERVICE	\$16,096,328.24	\$1,119,654.22	\$20,156,286.12	\$37,372,268.58
CAPITAL PROJECTS	\$1,675,717.01	0	\$18,630,000.00	\$20,305,717.01
SUBTOTAL	\$47,764,645.36	\$3,918,789.77	\$88,465,089.31	\$140,148,524.44
PROPRIETARY				
ENTERPRISE	\$2,000,176.92	0	\$1,645,000.00	\$3,645,176.92
INTERNAL SERVICE	\$583,331.45	0	\$250,000.00	\$833,331.45
SUBTOTAL	\$2,583,508.37	0	\$1,895,000.00	\$4,478,508.37
FIDUCIARY				
EXPENDABLE TRUST	0	0	0	0
NON-EXPENDABLE TRUST	0	0	0	0
AGENCY	0	0	0	0
FIDUCIARY	\$841,232.03	0	\$5,357,500.00	\$6,198,732.03
SPECIAL ASSESSMENT	0	0	0	0
SUBTOTAL	\$841,232.03	0	\$5,357,500.00	\$6,198,732.03
TOTAL	\$51,189,385.76	\$3,918,789.77	\$95,717,589.31	\$150,825,764.84

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

(001) OPER-GEN	\$161,415.96
(005) POL PEN	\$148,999.34
(009) BOND CHRT	\$124,166.12

BUDGET
COMMISSION

1ST AMENDED CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

EXAMPLES PAGE 7

TO THE TAXING AUTHORITY OF CITY OF

(513) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2023	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL				
GENERAL CHARTER	0	0	0	0
GENERAL TAX LEVY	\$21,549,884.76	\$1,455,550.48	\$44,090,503.85	\$67,095,939.09
SUBTOTAL	\$21,549,884.76	\$1,455,550.48	\$44,090,503.85	\$67,095,939.09
SPECIAL REVENUE				
	\$151,247.87	0	\$255,000.00	\$406,247.87
COMMUNITY DEVEL.	\$162,609.10	0	\$590,500.00	\$753,109.10
COMMUNITY ENVIRON.	\$497,179.56	0	\$100,000.00	\$597,179.56
COUNTY LICENSE	\$35,711.49	0	\$112,800.00	\$148,511.49
DARE	0	0	0	0
DRUG LAW ENF.	\$94,687.70	0	\$15,000.00	\$109,687.70
ENF. & EDUCATION	\$26,578.38	0	\$1,000.00	\$27,578.38
	0	0	0	0
	\$97,380.47	0	\$1,476,000.00	\$1,573,380.47
LAW ENF ASST.	\$14,475.15	0	0	\$14,475.15
LOCAL CORONAVIRUS RELIEF FUND	0	0	0	0
LOCAL FISCAL RECOVERY FUND	\$4,050,009.62	0	0	\$4,050,009.62
	\$204,434.25	0	\$223,500.00	\$427,934.25
	\$38,824.89	0	\$30,000.00	\$68,824.89
	\$6,335.43	0	0	\$6,335.43
	\$5,331.26	0	\$1,000.00	\$6,331.26
	\$884,825.08	\$1,343,585.07	\$148,999.34	\$2,377,409.49
	\$1,687,505.02	0	0	\$1,687,505.02
	\$9,510.72	0	\$32,000.00	\$41,510.72
	0	0	0	0
	\$32,609.99	0	\$195,500.00	\$228,109.99
	\$443,459.37	0	\$2,407,000.00	\$2,850,459.37
SUBTOTAL	\$8,442,715.35	\$1,343,585.07	\$5,588,299.34	\$15,374,599.76
DEBT SERVICE				
	\$403,005.00	0	\$365,120.00	\$768,125.00
	\$1,459,033.80	\$1,119,654.22	\$10,026,166.12	\$12,604,854.14
	\$2,462,724.55	0	\$3,700,000.00	\$6,162,724.55

1ST AMENDED CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

EXAMPLES PAGE 8

TO THE TAXING AUTHORITY OF CITY OF

(513) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2023	TAXES	OTHER SOURCES	TOTAL
	\$311,088.98	0	\$395,000.00	\$706,088.98
	\$11,298,328.31	0	\$4,870,000.00	\$16,168,328.31
	\$162,147.60	0	\$800,000.00	\$962,147.60
SUBTOTAL	\$16,096,328.24	\$1,119,654.22	\$20,156,286.12	\$37,372,268.58
CAPITAL PROJECTS				
CAPITAL IMPROVEMENT	\$1,147,057.90	0	\$18,510,000.00	\$19,657,057.90
RECREATION DEVEL.	\$528,659.11	0	\$120,000.00	\$648,659.11
SUBTOTAL	\$1,675,717.01	0	\$18,630,000.00	\$20,305,717.01
PROPRIETARY				
ENTERPRISE				
SEWER	\$1,121,094.46	0	\$1,035,000.00	\$2,156,094.46
WATER	\$879,082.46	0	\$610,000.00	\$1,489,082.46
SUBTOTAL	\$2,000,176.92	0	\$1,645,000.00	\$3,645,176.92
INTERNAL SERVICE				
	\$583,331.45	0	\$250,000.00	\$833,331.45
SUBTOTAL	\$583,331.45	0	\$250,000.00	\$833,331.45
FIDUCIARY				
EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
NON-EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
AGENCY				
SUBTOTAL	0	0	0	0
FIDUCIARY				
	0	0	0	0
	\$121,267.46	0	\$557,500.00	\$678,767.46
	\$557,460.66	0	\$3,500,000.00	\$4,057,460.66
	\$162,503.91	0	\$1,300,000.00	\$1,462,503.91
SUBTOTAL	\$841,232.03	0	\$5,357,500.00	\$6,198,732.03
SPECIAL ASSESSMENT				

1ST AMENDED CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

EXAMPLES PAGE 9

TO THE TAXING AUTHORITY OF CITY OF

(513) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2023	TAXES	OTHER SOURCES	TOTAL
SUBTOTAL	0	0	0	0
TOTAL	\$51,189,385.76	\$3,918,789.77	\$95,717,589.31	\$150,825,764.84

DATE: 3/16/2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

EXAMPLES PAGE 10

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR EXAMPLE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGES (INCLUDING MU	FIRE	ROAD IMPROVEMENT	TOTAL
REAL ESTATE					
AGR/RES GROSS	32,297.16	28,331.04	60,927.56	52,801.64	\$174,357.40
COM/IND GROSS	733.30	643.25	1,992.59	1,243.63	\$4,612.77
SUB-TOTAL	33,030.46	28,974.29	62,920.15	54,045.27	\$178,970.17
LESS REIMBURSEMENTS					
HOMESTEAD	1,944.27	1,705.48	3,667.77	3,178.57	\$10,496.09
Non Business Credit	2,947.39	2,585.45	5,560.14	4,818.58	\$15,911.56
Owner Occupied Credit	528.23	463.37	996.49	863.59	\$2,851.68
TOTAL REIMBURSEMENTS	5,419.89	4,754.30	10,224.40	8,860.74	\$29,259.33
NET CURRENT REAL PROPERTY	27,610.57	24,219.99	52,695.75	45,184.53	\$149,710.84
DELINQ. REAL PROPERTY	3,440.80	3,018.26	7,102.76	5,670.20	\$19,232.02
PER. PROP. UTIL	1,779.31	1,560.80	5,098.62	3,017.55	\$11,456.28

Homestead/Rollback/
Other ReimbursementsDOES NOT include
Dept of Taxation fees

TOTAL DISTRIBUTIONS	32,830.68	28,799.05	64,897.13	53,872.28	\$180,399.14
SUB-TOT+DELINQ+PER PROP	38,250.57	33,553.35	75,121.53	62,733.02	\$209,658.47

Property Tax Revenue - Gross (posted to Revenues)

DEDUCTIONS					
AUD. AND TREA. FEES	701.79	615.67	1,385.57	1,151.49	\$3,854.52
DTAC	172.05	150.91	355.13	283.51	\$961.60
ELECTION EXPENSE	551.83	0.00	0.00	0.00	\$551.83
COUNTY HEALTH DEPARTMENT	11,443.17	0.00	0.00	0.00	\$11,443.17
ADVERTISING DEL. TAX LIST	78.94	0.00	0.00	0.00	\$78.94
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

Auditor, Treasurer, Health Dept., etc.
Considered as expenditures

TOTAL DEDUCTIONS	12,947.78	766.58	1,740.70	1,435.00	\$16,890.06
BALANCES	19,882.90	28,032.47	63,156.43	52,437.28	\$163,509.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,882.90	\$28,032.47	\$63,156.43	\$52,437.28	\$163,509.08

Check / Deposit
showing in your
bank account
\$180,399.14

- \$16,890.06

= \$163,509.08