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01 - COUNTY

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,278,780.64	84,001.56	2,362,782.20	39,310.82	8,877.99	0.00	1,618.33	49,807.14	2,312,975.06
Class II - Other	405,331.59	24,397.25	429,728.84	6,034.28	2,960.63	0.00	294.33	9,289.24	420,439.60
PUPP - Public Utility	228,846.46	0.00	228,846.46	3,557.59	0.00	0.00	156.74	3,714.33	225,132.13
Total Receipts and Fees	2,912,958.69	108,398.81	3,021,357.50	48,902.69	11,838.62	0.00	2,069.40	62,810.71	2,958,546.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,912,958.69	108,398.81	3,021,357.50						2,958,546.79
2001 BOARD OF DD									
Class I - Res/Ag	1,519,458.91	58,011.01	1,575,469.92	26,211.91	5,919.71	0.00	0.00	32,131.62	1,543,338.30
Class II - Other	417,217.49	25,112.68	442,330.17	6,211.22	3,047.45	0.00	0.00	9,258.67	433,071.50
PUPP - Public Utility	255,769.58	0.00	255,769.58	3,976.12	0.00	0.00	0.00	3,976.12	251,793.46
Total Receipts and Fees	2,192,445.98	81,123.69	2,273,569.67	36,399.25	8,967.16	0.00	0.00	45,366.41	2,228,203.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,192,445.98	81,123.69	2,273,569.67						2,228,203.26
2004 BOARD OF DD									
Class I - Res/Ag	1,105,203.23	40,740.47	1,145,943.70	19,065.66	4,305.80	0.00	0.00	23,371.46	1,122,572.24
Class II - Other	283,955.90	17,091.57	301,047.47	4,227.32	2,074.08	0.00	0.00	6,301.40	294,748.07
PUPP - Public Utility	161,538.66	0.00	161,538.66	2,511.24	0.00	0.00	0.00	2,511.24	159,027.42
Total Receipts and Fees	1,550,697.79	57,832.04	1,608,529.83	26,804.22	6,379.88	0.00	0.00	32,184.10	1,576,345.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,550,697.79	57,832.04	1,608,529.83						1,576,345.73
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	187,729.86	6,762.13	194,491.99	2,853.18	640.13	0.00	0.00	3,493.31	190,998.68
Class II - Other	29,351.27	1,777.86	31,129.13	437.12	215.86	0.00	0.00	652.98	30,478.15
PUPP - Public Utility	16,795.69	0.00	16,795.69	261.07	0.00	0.00	0.00	261.07	16,534.62
Total Receipts and Fees	233,876.82	8,539.99	242,416.81	3,551.37	856.99	0.00	0.00	4,407.36	238,009.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	233,876.82	8,539.99	242,416.81						238,009.45

911 = 199,743.65
 County = 2,958,546.79
 UCSDD = 3,804,548.99
 M.H. = 656,292.10

Plain City 911 = 5,545.42

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	1,291.24	94.61	1,385.85	20.57	8.88	0.00	0.00	29.45	1,356.40
Class II - Other	271.82	5.16	276.98	3.88	0.52	0.00	0.00	4.40	272.58
PUPP - Public Utility	31.29	0.00	31.29	0.52	0.00	0.00	0.00	0.52	30.77
Total Receipts and Fees	1,594.35	99.77	1,694.12	24.97	9.40	0.00	0.00	34.37	1,659.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	1,594.35	99.77	1,694.12						1,659.75
2018 MENTAL HEALTH									
Class I - Res/Ag	227,948.97	8,268.63	236,215.60	3,465.55	782.66	0.00	0.00	4,248.21	231,967.39
Class II - Other	35,621.83	2,144.05	37,765.88	530.31	260.19	0.00	0.00	790.50	36,975.38
PUPP - Public Utility	20,192.36	0.00	20,192.36	313.90	0.00	0.00	0.00	313.90	19,878.46
Total Receipts and Fees	283,761.16	10,412.68	294,173.84	4,309.76	1,042.85	0.00	0.00	5,352.61	288,821.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	283,761.16	10,412.68	294,173.84						288,821.23
Dublin Green									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	82,224.80	0.00	82,224.80	861.48	0.00	0.00	0.00	861.48	81,363.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	82,224.80	0.00	82,224.80	861.48	0.00	0.00	0.00	861.48	81,363.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	82,224.80	0.00	82,224.80						81,363.32
HONDA TIF									
Class I - Res/Ag	1,609.82	0.00	1,609.82	16.87	0.00	0.00	0.00	16.87	1,592.95
Class II - Other	58,507.48	0.00	58,507.48	612.99	0.00	0.00	0.00	612.99	57,894.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	60,117.28	0.00	60,117.28	629.86	0.00	0.00	0.00	629.86	59,487.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	60,117.28	0.00	60,117.28						59,487.42

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	414,616.50	15,176.42	429,792.92	7,149.90	1,604.14	0.00	0.00	8,754.04	421,038.88
Class II - Other	87,921.87	5,325.68	93,247.55	1,309.40	646.61	0.00	0.00	1,956.01	91,291.54
PUPP - Public Utility	50,386.99	0.00	50,386.99	783.21	0.00	0.00	0.00	783.21	49,603.78
Total Receipts and Fees	552,925.36	20,502.10	573,427.46	9,242.51	2,250.75	0.00	0.00	11,493.26	561,934.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	552,925.36	20,502.10	573,427.46						561,934.20
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	2,838.67	211.94	3,050.61	51.55	22.24	0.00	0.00	73.79	2,976.82
Class II - Other	814.26	15.44	829.70	11.64	1.54	0.00	0.00	13.18	816.52
PUPP - Public Utility	93.88	0.00	93.88	1.55	0.00	0.00	0.00	1.55	92.33
Total Receipts and Fees	3,746.81	227.38	3,974.19	64.74	23.78	0.00	0.00	88.52	3,885.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	3,746.81	227.38	3,974.19						3,885.67
Totals for 9-1-1	556,672.17	20,729.48	577,401.65						565,819.87

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

10800 - Union County	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2008 MENTAL HEALTH									
Class I - Res/Ag	268,711.90	9,905.23	278,617.13	4,635.50	1,046.88	0.00	0.00	5,682.38	272,934.75
Class II - Other	59,157.44	3,560.69	62,718.13	880.69	432.10	0.00	0.00	1,312.79	61,405.34
PUPP - Public Utility	33,653.95	0.00	33,653.95	523.17	0.00	0.00	0.00	523.17	33,130.78
Total Receipts and Fees	361,523.29	13,465.92	374,989.21	6,039.36	1,478.98	0.00	0.00	7,518.34	367,470.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	361,523.29	13,465.92	374,989.21						367,470.87
Totals for Mental Health	361,523.29	13,465.92	374,989.21						367,470.87
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	6,008,187.74	221,172.00	6,229,359.74	102,781.51	23,208.43	0.00	1,618.33	127,608.27	6,101,751.47
Class II - Other	1,460,375.73	79,430.38	1,539,806.11	21,120.33	9,638.98	0.00	294.33	31,053.64	1,508,752.47
PUPP - Public Utility	767,308.86	0.00	767,308.86	11,928.37	0.00	0.00	156.74	12,085.11	755,223.75
Total Receipts and Fees	8,235,872.33	300,602.38	8,536,474.71	135,830.21	32,847.41	0.00	2,069.40	170,747.02	8,365,727.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,235,872.33	300,602.38	8,536,474.71						8,365,727.69

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	8,062.75	396.46	8,459.21	141.45	40.39	0.00	85.47	267.31	8,191.90
Class II - Other	380.11	0.00	380.11	5.33	0.00	0.00	3.84	9.17	370.94
PUPP - Public Utility	169.06	0.00	169.06	2.22	0.00	0.00	1.71	3.93	165.13
Total Receipts and Fees	8,611.92	396.46	9,008.38	149.00	40.39	0.00	91.02	280.41	8,727.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,611.92	396.46	9,008.38						8,727.97
1976 CURRENT EXPENSE									
Class I - Res/Ag	34,708.05	1,706.69	36,414.74	808.95	173.89	0.00	0.00	782.84	35,831.90
Class II - Other	1,882.96	0.00	1,882.96	26.41	0.00	0.00	0.00	26.41	1,856.55
PUPP - Public Utility	1,130.03	0.00	1,130.03	14.81	0.00	0.00	0.00	14.81	1,115.22
Total Receipts and Fees	37,721.04	1,706.69	39,427.73	850.17	173.89	0.00	0.00	824.06	38,603.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	37,721.04	1,706.69	39,427.73						38,603.67
2009 EMERGENCY (\$1,375,000)									
Class I - Res/Ag	8,487.12	417.33	8,904.45	148.91	42.52	0.00	0.00	191.43	8,713.02
Class II - Other	400.12	0.00	400.12	5.81	0.00	0.00	0.00	5.81	394.51
PUPP - Public Utility	177.96	0.00	177.96	2.33	0.00	0.00	0.00	2.33	175.63
Total Receipts and Fees	9,065.20	417.33	9,482.53	156.85	42.52	0.00	0.00	199.37	9,283.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$1,375,000)	9,065.20	417.33	9,482.53						9,283.16
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3,143.81	154.59	3,298.40	55.16	15.75	0.00	0.00	70.91	3,227.49
Class II - Other	198.71	0.00	198.71	2.79	0.00	0.00	0.00	2.79	195.92
PUPP - Public Utility	88.98	0.00	88.98	1.17	0.00	0.00	0.00	1.17	87.81
Total Receipts and Fees	3,431.50	154.59	3,586.09	59.12	15.75	0.00	0.00	74.87	3,511.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3,431.50	154.59	3,586.09						3,511.22
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	54,401.73	2,675.07	57,076.80	954.47	272.55	0.00	85.47	1,312.49	55,764.31
Class II - Other	2,861.90	0.00	2,861.90	40.14	0.00	0.00	3.84	43.98	2,817.92
PUPP - Public Utility	1,566.03	0.00	1,566.03	20.53	0.00	0.00	1.71	22.24	1,543.79
Total Receipts and Fees	58,829.66	2,675.07	61,504.73	1,015.14	272.55	0.00	91.02	1,378.71	60,126.02

Union - 80

Andrea L Weaver

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

Less: Advance Payments

0.00 0.00 0.00

Totals for ALL LEVIES

58,829.66 2,675.07 61,504.73

0.00

60,126.02

21460 - DUBLIN CSD

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	710,066.42	25,390.95	735,457.37	12,253.31	2,804.97	0.00	720.32	15,778.60	719,678.77
Class II - Other	24,734.87	5,306.28	30,041.15	421.33	530.63	0.00	29.42	981.38	29,059.77
PUPP - Public Utility	6,743.31	0.00	6,743.31	87.99	0.00	0.00	6.60	94.59	6,648.72
Total Receipts and Fees	741,544.60	30,697.23	772,241.83	12,762.63	3,335.60	0.00	756.34	16,854.57	755,387.26
Less: Advance Payments	-777,031.76	-32,166.27	-809,198.03						-809,198.03
Totals for GENERAL FUND	-35,487.16	-1,469.04	-36,956.20						-53,810.77
1976 CURRENT EXPENSE									
Class I - Res/Ag	655,438.14	23,437.51	678,875.65	11,310.61	2,589.18	0.00	0.00	13,899.79	664,975.86
Class II - Other	28,431.16	6,099.25	34,530.41	484.28	609.92	0.00	0.00	1,094.20	33,436.21
PUPP - Public Utility	23,908.09	0.00	23,908.09	311.98	0.00	0.00	0.00	311.98	23,596.11
Total Receipts and Fees	707,777.39	29,536.76	737,314.15	12,106.87	3,199.10	0.00	0.00	15,305.97	722,008.18
Less: Advance Payments	-738,024.30	-30,799.02	-768,823.32						-768,823.32
Totals for 1976 CURRENT EXPENSE	-30,246.91	-1,262.26	-31,509.17						-46,815.14
1978 CURRENT EXPENSE									
Class I - Res/Ag	126,796.25	4,534.07	131,330.32	2,188.07	500.88	0.00	0.00	2,688.95	128,641.37
Class II - Other	5,337.18	1,144.97	6,482.15	90.91	114.50	0.00	0.00	205.41	6,276.74
PUPP - Public Utility	4,597.72	0.00	4,597.72	60.00	0.00	0.00	0.00	60.00	4,537.72
Total Receipts and Fees	136,731.15	5,679.04	142,410.19	2,338.98	615.38	0.00	0.00	2,954.36	139,455.83
Less: Advance Payments	-142,609.50	-5,923.19	-148,532.69						-148,532.69
Totals for 1978 CURRENT EXPENSE	-5,878.35	-244.15	-6,122.50						-9,076.86
1982 CURRENT EXPENSE									
Class I - Res/Ag	188,060.94	6,724.79	194,785.73	3,245.28	742.90	0.00	0.00	3,988.18	190,797.55
Class II - Other	8,021.14	1,720.74	9,741.88	136.63	172.07	0.00	0.00	308.70	9,433.18
PUPP - Public Utility	5,364.00	0.00	5,364.00	70.00	0.00	0.00	0.00	70.00	5,294.00
Total Receipts and Fees	201,446.08	8,445.53	209,891.61	3,451.91	914.97	0.00	0.00	4,366.88	205,524.73
Less: Advance Payments	-210,286.10	-8,816.14	-219,102.24						-219,102.24
Totals for 1982 CURRENT EXPENSE	-8,840.02	-370.61	-9,210.63						-13,577.51

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1985 CURRENT EXPENSE									
Class I - Res/Ag	258,206.28	9,233.11	267,439.39	4,455.75	1,019.99	0.00	0.00	5,475.74	261,963.65
Class II - Other	10,956.65	2,350.49	13,307.14	186.63	235.05	0.00	0.00	421.68	12,885.46
PUPP - Public Utility	6,896.56	0.00	6,896.56	89.99	0.00	0.00	0.00	89.99	6,806.57
Total Receipts and Fees	276,059.49	11,583.60	287,643.09	4,732.37	1,255.04	0.00	0.00	5,987.41	281,655.68
Less: Advance Payments	-288,249.34	-12,095.09	-300,344.43						-300,344.43
Totals for 1985 CURRENT EXPENSE	-12,189.85	-511.49	-12,701.34						-18,688.75
1986 CURRENT EXPENSE									
Class I - Res/Ag	115,887.34	4,143.95	120,031.29	1,999.82	457.79	0.00	0.00	2,457.61	117,573.68
Class II - Other	4,869.62	1,044.66	5,914.28	82.95	104.47	0.00	0.00	187.42	5,726.86
PUPP - Public Utility	3,065.14	0.00	3,065.14	40.00	0.00	0.00	0.00	40.00	3,025.14
Total Receipts and Fees	123,822.10	5,188.61	129,010.71	2,122.77	562.26	0.00	0.00	2,685.03	126,325.68
Less: Advance Payments	-129,303.21	-5,418.29	-134,721.50						-134,721.50
Totals for 1986 CURRENT EXPENSE	-5,481.11	-229.68	-5,710.79						-8,395.82
1990 CURRENT EXPENSE									
Class I - Res/Ag	638,284.39	22,824.10	661,108.49	11,014.59	2,521.41	0.00	0.00	13,536.00	647,572.49
Class II - Other	32,551.41	6,983.12	39,534.53	554.47	698.31	0.00	0.00	1,252.78	38,281.75
PUPP - Public Utility	13,639.88	0.00	13,639.88	177.99	0.00	0.00	0.00	177.99	13,461.89
Total Receipts and Fees	684,475.68	29,807.22	714,282.90	11,747.05	3,219.72	0.00	0.00	14,966.77	699,316.13
Less: Advance Payments	-714,108.01	-31,097.63	-745,205.64						-745,205.64
Totals for 1990 CURRENT EXPENSE	-29,632.33	-1,290.41	-30,922.74						-45,889.51
1992 BOND/HIGH SCHL(\$27,040,000)									
Class I - Res/Ag	62,937.70	2,250.56	65,188.26	1,086.09	248.62	0.00	0.00	1,334.71	63,853.55
Class II - Other	2,192.41	470.33	2,662.74	37.34	47.03	0.00	0.00	84.37	2,578.37
PUPP - Public Utility	597.70	0.00	597.70	7.80	0.00	0.00	0.00	7.80	589.90
Total Receipts and Fees	65,727.81	2,720.89	68,448.70	1,131.23	295.65	0.00	0.00	1,426.88	67,021.82
Less: Advance Payments	-68,873.27	-2,851.10	-71,724.37						-71,724.37
Totals for 1992 BOND/HIGH SCHL(\$27,040,000)	-3,145.46	-130.21	-3,275.67						-4,702.55

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1992 BOND/MID SCHL(\$12,740,000)									
Class I - Res/Ag	77,461.83	2,769.90	80,231.73	1,336.72	306.00	0.00	0.00	1,642.72	78,589.01
Class II - Other	2,698.35	578.86	3,277.21	45.96	57.89	0.00	0.00	103.85	3,173.36
PUPP - Public Utility	735.63	0.00	735.63	9.60	0.00	0.00	0.00	9.60	726.03
Total Receipts and Fees	80,895.81	3,348.76	84,244.57	1,392.28	363.89	0.00	0.00	1,756.17	82,488.40
Less: Advance Payments	-84,767.13	-3,509.02	-88,276.15						-88,276.15
Totals for 1992 BOND/MID SCHL(\$12,740,000)	-3,871.32	-160.26	-4,031.58						-5,787.75
1994 CURRENT EXPENSE									
Class I - Res/Ag	696,914.59	24,920.67	721,835.26	12,026.34	2,753.02	0.00	0.00	14,779.36	707,055.90
Class II - Other	31,738.74	6,808.80	38,547.54	540.62	680.88	0.00	0.00	1,221.50	37,326.04
PUPP - Public Utility	12,107.30	0.00	12,107.30	157.99	0.00	0.00	0.00	157.99	11,949.31
Total Receipts and Fees	740,760.63	31,729.47	772,490.10	12,724.95	3,433.90	0.00	0.00	16,158.85	756,331.25
Less: Advance Payments	-773,948.22	-33,151.02	-807,099.24						-807,099.24
Totals for 1994 CURRENT EXPENSE	-33,187.59	-1,421.55	-34,609.14						-50,767.99
1998 CURRENT EXPENSE									
Class I - Res/Ag	744,696.75	26,629.27	771,326.02	12,850.90	2,941.77	0.00	0.00	15,792.67	755,533.35
Class II - Other	33,043.97	7,088.80	40,132.77	562.86	708.88	0.00	0.00	1,271.74	38,861.03
PUPP - Public Utility	11,647.53	0.00	11,647.53	151.99	0.00	0.00	0.00	151.99	11,495.54
Total Receipts and Fees	789,388.25	33,718.07	823,106.32	13,565.75	3,650.65	0.00	0.00	17,216.40	805,889.92
Less: Advance Payments	-825,103.76	-35,243.63	-860,347.39						-860,347.39
Totals for 1998 CURRENT EXPENSE	-35,715.51	-1,525.56	-37,241.07						-54,457.47
2000 BOND (\$67,900,000)									
Class I - Res/Ag	442,177.75	15,811.81	457,989.36	7,630.46	1,746.73	0.00	0.00	9,377.19	448,612.17
Class II - Other	15,403.09	3,304.36	18,707.45	262.37	330.44	0.00	0.00	592.81	18,114.64
PUPP - Public Utility	4,199.24	0.00	4,199.24	54.80	0.00	0.00	0.00	54.80	4,144.44
Total Receipts and Fees	461,780.08	19,115.97	480,896.05	7,947.63	2,077.17	0.00	0.00	10,024.80	470,871.25
Less: Advance Payments	-483,878.88	-20,030.78	-503,909.66						-503,909.66
Totals for 2000 BOND (\$67,900,000)	-22,098.80	-914.81	-23,013.61						-33,038.41

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2004 BOND (\$48,827,623)									
Class I - Res/Ag	109,737.55	3,924.05	113,661.60	1,893.69	433.50	0.00	0.00	2,327.19	111,334.41
Class II - Other	3,822.67	820.05	4,642.72	65.11	82.01	0.00	0.00	147.12	4,495.60
PUPP - Public Utility	1,042.14	0.00	1,042.14	13.60	0.00	0.00	0.00	13.60	1,028.54
Total Receipts and Fees	114,602.36	4,744.10	119,346.46	1,972.40	515.51	0.00	0.00	2,487.91	116,858.55
Less: Advance Payments	-120,086.74	-4,971.13	-125,057.87						-125,057.87
Totals for 2004 BOND (\$48,827,623)	-5,484.38	-227.03	-5,711.41						-8,199.32
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,006,940.26	36,006.72	1,042,946.98	17,376.32	3,977.71	0.00	0.00	21,354.03	1,021,592.95
Class II - Other	41,348.69	8,870.39	50,219.08	704.31	887.04	0.00	0.00	1,591.35	48,627.73
PUPP - Public Utility	12,107.30	0.00	12,107.30	157.99	0.00	0.00	0.00	157.99	11,949.31
Total Receipts and Fees	1,060,396.25	44,877.11	1,105,273.36	18,238.62	4,864.75	0.00	0.00	23,103.37	1,082,169.99
Less: Advance Payments	-1,109,533.48	-46,958.65	-1,156,492.13						-1,156,492.13
Totals for 2005 CURRENT EXPENSE	-49,137.23	-2,079.54	-51,216.77						-74,320.14
2008 BOND (\$50,000,000)									
Class I - Res/Ag	119,420.29	4,270.29	123,690.58	2,080.78	471.75	0.00	0.00	2,552.53	121,138.05
Class II - Other	4,159.96	892.41	5,052.37	70.86	89.24	0.00	0.00	160.10	4,892.27
PUPP - Public Utility	1,134.10	0.00	1,134.10	14.80	0.00	0.00	0.00	14.80	1,119.30
Total Receipts and Fees	124,714.35	5,162.70	129,877.05	2,146.44	560.99	0.00	0.00	2,707.43	127,169.62
Less: Advance Payments	-130,682.62	-5,409.76	-136,092.38						-136,092.38
Totals for 2008 BOND (\$50,000,000)	-5,968.27	-247.06	-6,215.33						-8,922.76
2009 CURRENT EXPENSE									
Class I - Res/Ag	1,138,514.27	40,711.56	1,179,225.83	19,646.83	4,497.47	0.00	0.00	24,144.30	1,155,081.53
Class II - Other	41,348.67	8,870.45	50,219.12	704.31	887.04	0.00	0.00	1,591.35	48,627.77
PUPP - Public Utility	12,107.31	0.00	12,107.31	157.99	0.00	0.00	0.00	157.99	11,949.32
Total Receipts and Fees	1,191,970.25	49,582.01	1,241,552.26	20,509.13	5,384.51	0.00	0.00	25,893.64	1,215,858.62
Less: Advance Payments	-1,248,492.89	-51,933.16	-1,300,426.05						-1,300,425.85
Totals for 2009 CURRENT EXPENSE	-56,522.64	-2,351.15	-58,873.79						-84,767.23

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2012 BOND (\$15,871,610)									
Class I - Res/Ag	187,199.33	6,693.99	193,893.32	3,230.42	739.49	0.00	0.00	3,969.91	189,923.41
Class II - Other	6,521.01	1,398.94	7,919.95	111.08	139.89	0.00	0.00	250.97	7,668.98
PUPP - Public Utility	1,777.79	0.00	1,777.79	23.20	0.00	0.00	0.00	23.20	1,754.59
Total Receipts and Fees	195,498.13	8,092.93	203,591.06	3,364.70	879.38	0.00	0.00	4,244.08	199,346.98
Less: Advance Payments	-204,853.80	-8,480.22	-213,334.02						-213,334.02
Totals for 2012 BOND (\$15,871,610)	-9,355.67	-387.29	-9,742.96						-13,987.04
2012 CURRENT EXPENSE									
Class I - Res/Ag	922,340.67	32,981.55	955,322.22	15,916.42	3,643.52	0.00	0.00	19,559.94	935,762.28
Class II - Other	33,497.68	7,186.14	40,683.82	570.58	718.61	0.00	0.00	1,289.19	39,394.63
PUPP - Public Utility	9,808.45	0.00	9,808.45	127.99	0.00	0.00	0.00	127.99	9,680.46
Total Receipts and Fees	965,646.80	40,167.69	1,005,814.49	16,614.99	4,362.13	0.00	0.00	20,977.12	984,837.37
Less: Advance Payments	-1,011,437.13	-42,072.42	-1,053,509.55						-1,053,509.55
Totals for 2012 CURRENT EXPENSE	-45,790.33	-1,904.73	-47,695.06						-68,672.18
2018 BOND (\$195,000,000)									
Class I - Res/Ag	368,525.12	13,001.59	381,526.71	5,597.53	1,281.36	0.00	0.00	6,878.89	374,647.82
Class II - Other	11,299.34	2,424.01	13,723.35	192.47	242.40	0.00	0.00	434.87	13,288.48
PUPP - Public Utility	3,080.47	0.00	3,080.47	40.20	0.00	0.00	0.00	40.20	3,040.27
Total Receipts and Fees	382,904.93	15,425.60	398,330.53	5,830.20	1,523.76	0.00	0.00	7,353.96	390,976.57
Less: Advance Payments	-355,341.19	-14,315.18	-369,656.37						-369,656.37
Totals for 2018 BOND (\$195,000,000)	27,563.74	1,110.42	28,674.16						21,320.20
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,081,498.06	38,155.30	1,119,653.36	16,426.88	3,760.37	0.00	0.00	20,187.25	1,099,466.11
Class II - Other	32,969.94	7,072.93	40,042.87	561.59	707.29	0.00	0.00	1,268.88	38,773.99
PUPP - Public Utility	9,042.16	0.00	9,042.16	117.99	0.00	0.00	0.00	117.99	8,924.17
Total Receipts and Fees	1,123,510.16	45,228.23	1,168,738.39	17,106.46	4,467.66	0.00	0.00	21,574.12	1,147,164.27
Less: Advance Payments	-1,042,644.60	-41,972.89	-1,084,617.49						-1,084,617.49
Totals for 2018 CURRENT EXPENSE	80,865.56	3,255.34	84,120.90						62,546.78

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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21480 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
TARTAN WEST TIF									
Class I - Res/Ag	1,491,109.65	33,150.39	1,524,260.04	15,969.76	3,347.77	0.00	0.00	19,317.53	1,504,942.51
Class II - Other	-11,576.87	0.00	-11,576.87	-121.29	0.00	0.00	0.00	-121.29	-11,455.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,479,532.78	33,150.39	1,512,683.17	15,848.47	3,347.77	0.00	0.00	19,196.24	1,493,486.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	1,479,532.78	33,150.39	1,512,683.17						1,493,486.93
All Levies for 21480 - DUBLIN CSD									
Class I - Res/Ag	11,142,213.58	377,565.93	11,519,779.51	179,516.57	40,786.20	0.00	720.32	221,023.09	11,298,756.42
Class II - Other	363,369.68	80,435.98	443,805.66	6,265.37	8,043.59	0.00	29.42	14,338.38	429,467.28
PUPP - Public Utility	143,601.82	0.00	143,601.82	1,873.89	0.00	0.00	6.60	1,880.49	141,721.33
Total Receipts and Fees	11,649,185.08	458,001.91	12,107,186.99	187,655.83	48,829.79	0.00	756.34	237,241.96	11,869,945.03
Less: Advance Payments	-10,459,255.73	-437,212.59	-10,896,468.32						-10,896,468.32
Totals for ALL LEVIES	1,189,929.35	20,789.32	1,210,718.67						973,476.71

21700 - FAIRBANKS LSD

GENERAL FUND

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
Class I - Res/Ag	511,693.11	10,855.16	522,548.27	8,719.50	1,280.55	0.00	614.87	10,614.92	511,933.35
Class II - Other	27,255.45	1,873.86	29,129.31	407.80	187.39	0.00	34.28	629.47	28,499.84
PUPP - Public Utility	19,329.88	0.00	19,329.88	253.89	0.00	0.00	22.74	276.63	19,053.25
Total Receipts and Fees	558,278.44	12,729.02	571,007.46	9,381.19	1,467.94	0.00	671.89	11,521.02	559,486.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	558,278.44	12,729.02	571,007.46						559,486.44

1976 CURRENT EXPENSE

Class I - Res/Ag	1,104,018.03	23,420.82	1,127,438.85	18,812.99	2,762.90	0.00	0.00	21,575.89	1,105,862.96
Class II - Other	69,439.07	4,774.12	74,213.19	1,038.96	477.41	0.00	0.00	1,516.37	72,696.82
PUPP - Public Utility	76,135.92	0.00	76,135.92	1,000.02	0.00	0.00	0.00	1,000.02	75,135.90
Total Receipts and Fees	1,249,593.02	28,194.94	1,277,787.96	20,851.97	3,240.31	0.00	0.00	24,092.28	1,253,695.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,249,593.02	28,194.94	1,277,787.96						1,253,695.68

1985 CURRENT EXPENSE

Class I - Res/Ag	494,466.07	10,489.78	504,955.85	8,425.93	1,237.44	0.00	0.00	9,663.37	495,292.48
Class II - Other	43,935.88	3,020.67	46,956.55	657.38	302.07	0.00	0.00	959.45	45,997.10
PUPP - Public Utility	31,558.96	0.00	31,558.96	414.52	0.00	0.00	0.00	414.52	31,144.44
Total Receipts and Fees	569,960.91	13,510.45	583,471.36	9,497.83	1,539.51	0.00	0.00	11,037.34	572,434.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	569,960.91	13,510.45	583,471.36						572,434.02

2006 BOND (\$11,460,066)

Class I - Res/Ag	308,060.11	6,535.35	314,595.46	5,249.49	770.95	0.00	0.00	6,020.44	308,575.02
Class II - Other	16,408.90	1,128.13	17,537.03	245.51	112.82	0.00	0.00	358.33	17,178.70
PUPP - Public Utility	11,637.38	0.00	11,637.38	152.85	0.00	0.00	0.00	152.85	11,484.53
Total Receipts and Fees	336,106.39	7,663.48	343,769.87	5,647.85	883.77	0.00	0.00	6,531.62	337,238.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	336,106.39	7,663.48	343,769.87						337,238.25

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 EMERGENCY (\$1,679,000)									
Class I - Res/Ag	689,219.44	14,621.25	703,840.69	11,744.62	1,724.83	0.00	0.00	13,469.45	890,371.24
Class II - Other	36,711.42	2,523.97	39,235.39	549.28	252.40	0.00	0.00	801.68	38,433.71
PUPP - Public Utility	26,036.16	0.00	26,036.16	341.98	0.00	0.00	0.00	341.98	25,694.18
Total Receipts and Fees	751,967.02	17,145.22	769,112.24	12,635.88	1,977.23	0.00	0.00	14,613.11	754,499.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$1,679,000)	751,967.02	17,145.22	769,112.24						754,499.13
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	3,107,456.76	65,922.36	3,173,379.12	52,952.53	7,776.67	0.00	614.87	61,344.07	3,112,035.05
Class II - Other	193,750.72	13,320.75	207,071.47	2,898.93	1,332.09	0.00	34.28	4,265.30	202,806.17
PUPP - Public Utility	164,698.30	0.00	164,698.30	2,163.26	0.00	0.00	22.74	2,186.00	162,512.30
Total Receipts and Fees	3,465,905.78	79,243.11	3,545,148.89	58,014.72	9,108.76	0.00	671.89	67,795.37	3,477,353.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,465,905.78	79,243.11	3,545,148.89						3,477,353.52

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
GENERAL FUND									
Class I - Res/Ag	256,717.32	6,757.40	263,474.72	4,361.49	721.61	0.00	90.61	5,173.71	258,301.01
Class II - Other	91,870.43	4,833.50	96,703.93	1,356.26	483.35	0.00	33.25	1,872.86	94,831.07
PUPP - Public Utility	9,314.19	0.00	9,314.19	108.60	0.00	0.00	3.20	111.80	9,202.39
Total Receipts and Fees	357,901.94	11,590.90	369,492.84	5,826.35	1,204.96	0.00	127.06	7,158.37	362,334.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	357,901.94	11,590.90	369,492.84						362,334.47
1976 CURRENT EXPENSE									
Class I - Res/Ag	664,725.78	17,497.07	682,222.85	11,293.34	1,868.49	0.00	0.00	13,161.83	669,061.02
Class II - Other	274,156.66	14,424.03	288,580.69	4,047.30	1,442.40	0.00	0.00	5,489.70	283,090.99
PUPP - Public Utility	39,119.52	0.00	39,119.52	456.13	0.00	0.00	0.00	456.13	38,663.39
Total Receipts and Fees	978,001.96	31,921.10	1,009,923.06	15,796.77	3,310.89	0.00	0.00	19,107.66	990,815.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	978,001.96	31,921.10	1,009,923.06						990,815.40
1979 CURRENT EXPENSE									
Class I - Res/Ag	105,427.22	2,775.10	108,202.32	1,791.15	296.35	0.00	0.00	2,087.50	106,114.82
Class II - Other	46,627.08	2,453.15	49,080.23	688.34	245.32	0.00	0.00	933.66	48,146.57
PUPP - Public Utility	5,961.08	0.00	5,961.08	69.51	0.00	0.00	0.00	69.51	5,891.57
Total Receipts and Fees	158,015.38	5,228.25	163,243.63	2,549.00	541.67	0.00	0.00	3,090.67	160,152.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	158,015.38	5,228.25	163,243.63						160,152.96
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	48,421.18	1,274.56	49,695.74	822.65	136.11	0.00	0.00	958.76	48,736.98
Class II - Other	30,174.45	1,567.52	31,741.97	445.46	158.75	0.00	0.00	604.21	31,157.76
PUPP - Public Utility	4,470.80	0.00	4,470.80	52.13	0.00	0.00	0.00	52.13	4,418.67
Total Receipts and Fees	83,066.43	2,862.08	85,928.51	1,320.24	294.86	0.00	0.00	1,615.10	84,313.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	83,066.43	2,862.08	85,928.51						84,313.41

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	192,538.01	5,088.05	197,608.06	3,271.12	541.21	0.00	0.00	3,812.33	193,793.73
Class II - Other	68,902.82	3,625.13	72,527.95	1,017.19	362.51	0.00	0.00	1,379.70	71,148.25
PUPP - Public Utility	6,985.63	0.00	6,985.63	81.45	0.00	0.00	0.00	81.45	6,904.18
Total Receipts and Fees	268,426.46	8,693.18	277,119.64	4,369.76	903.72	0.00	0.00	5,273.48	271,846.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	268,426.46	8,693.18	277,119.64						271,846.16
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,267,829.51	33,372.18	1,301,201.69	21,539.75	3,583.77	0.00	90.61	25,194.13	1,276,007.56
Class II - Other	511,731.44	26,923.33	538,654.77	7,554.55	2,692.33	0.00	33.25	10,280.13	528,374.64
PUPP - Public Utility	65,851.22	0.00	65,851.22	767.82	0.00	0.00	3.20	771.02	65,080.20
Total Receipts and Fees	1,845,412.17	60,295.51	1,905,707.68	29,862.12	6,256.10	0.00	127.06	36,245.28	1,869,462.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,845,412.17	60,295.51	1,905,707.68						1,869,462.40

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,164,483.49	48,405.76	1,212,889.25	20,154.87	4,870.48	0.00	1,108.70	26,134.05	1,186,755.20
Class II - Other	404,539.35	21,580.87	426,120.22	5,987.21	2,792.99	0.00	389.51	9,169.71	416,950.51
PUPP - Public Utility	248,087.42	0.00	248,087.42	3,506.45	0.00	0.00	226.77	3,733.22	244,354.20
Total Receipts and Fees	1,817,110.26	69,986.63	1,887,096.89	29,648.53	7,663.47	0.00	1,724.98	39,036.98	1,848,059.91
Less: Advance Payments	-1,587,639.44	-61,148.48	-1,648,787.92						-1,648,787.92
Totals for GENERAL FUND	229,470.82	8,838.15	238,308.97						199,271.99
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,535,548.97	63,830.45	1,599,379.42	26,577.25	6,422.49	0.00	0.00	32,999.74	1,566,379.68
Class II - Other	1,349,474.14	71,990.03	1,421,464.17	19,972.33	9,316.93	0.00	0.00	29,289.26	1,392,174.91
PUPP - Public Utility	987,071.21	0.00	987,071.21	13,951.21	0.00	0.00	0.00	13,951.21	973,120.00
Total Receipts and Fees	3,872,094.32	135,820.48	4,007,914.80	60,500.79	16,739.42	0.00	0.00	76,240.21	3,931,674.59
Less: Advance Payments	-3,408,993.78	-119,576.42	-3,528,570.20						-3,528,570.20
Totals for 1976 CURRENT EXPENSE	463,100.54	16,244.06	479,344.60						403,104.39
1989 CURRENT EXPENSE									
Class I - Res/Ag	664,740.16	27,632.31	692,372.47	11,505.31	2,780.30	0.00	0.00	14,285.61	678,086.86
Class II - Other	542,687.34	28,950.63	571,637.97	8,031.82	3,746.78	0.00	0.00	11,778.60	559,859.37
PUPP - Public Utility	346,266.69	0.00	346,266.69	4,894.12	0.00	0.00	0.00	4,894.12	341,372.57
Total Receipts and Fees	1,553,694.19	56,582.94	1,610,277.13	24,431.25	6,527.08	0.00	0.00	30,958.33	1,679,316.80
Less: Advance Payments	-1,366,159.33	-49,753.23	-1,415,912.56						-1,415,912.56
Totals for 1989 CURRENT EXPENSE	187,534.86	6,829.71	194,364.57						163,406.24
1995 BOND (\$7,800,000)									
Class I - Res/Ag	374,121.27	15,551.71	389,672.98	6,475.28	1,564.78	0.00	0.00	8,040.06	381,632.92
Class II - Other	129,969.02	6,933.38	136,902.40	1,923.55	897.32	0.00	0.00	2,820.87	134,081.53
PUPP - Public Utility	79,704.69	0.00	79,704.69	1,126.54	0.00	0.00	0.00	1,126.54	78,578.15
Total Receipts and Fees	583,794.98	22,485.09	606,280.07	9,525.37	2,462.10	0.00	0.00	11,987.47	594,292.60
Less: Advance Payments	-510,071.36	-19,645.60	-529,716.96						-529,716.96
Totals for 1995 BOND (\$7,800,000)	73,723.62	2,839.49	76,563.11						64,576.64

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	398,897.56	16,581.55	415,479.11	6,904.11	1,688.40	0.00	0.00	8,572.51	406,906.60
Class II - Other	138,576.23	7,392.60	145,968.83	2,050.94	956.75	0.00	0.00	3,007.69	142,961.14
PUPP - Public Utility	84,983.13	0.00	84,983.13	1,201.15	0.00	0.00	0.00	1,201.15	83,781.98
Total Receipts and Fees	622,456.92	23,974.15	646,431.07	10,156.20	2,625.15	0.00	0.00	12,781.35	633,649.72
Less: Advance Payments	-543,850.95	-20,946.61	-564,797.56						-564,797.56
Totals for 1998 BOND REF 1998 (\$18,400,000)	78,605.97	3,027.54	81,633.51						68,605.97
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,280,124.91	53,212.87	1,333,337.78	22,156.38	5,354.17	0.00	0.00	27,510.55	1,305,827.23
Class II - Other	736,267.95	39,277.51	775,545.46	10,898.83	5,083.28	0.00	0.00	15,980.11	759,565.35
PUPP - Public Utility	469,782.56	0.00	469,782.56	6,639.88	0.00	0.00	0.00	6,639.88	463,142.68
Total Receipts and Fees	2,486,175.42	92,490.38	2,578,665.80	39,693.09	10,437.45	0.00	0.00	50,130.54	2,628,535.26
Less: Advance Payments	-2,180,459.42	-81,117.17	-2,261,576.59						-2,261,576.59
Totals for 1998 CURRENT EXPENSE	305,716.00	11,373.21	317,089.21						266,958.67
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	719,171.42	29,894.85	749,066.27	12,447.40	3,007.96	0.00	0.00	15,455.36	733,610.91
Class II - Other	413,633.75	22,065.98	435,699.73	6,121.81	2,855.78	0.00	0.00	8,977.59	426,722.14
PUPP - Public Utility	263,922.79	0.00	263,922.79	3,730.27	0.00	0.00	0.00	3,730.27	260,192.52
Total Receipts and Fees	1,396,727.96	51,960.83	1,448,688.79	22,299.48	5,863.74	0.00	0.00	28,163.22	1,420,525.57
Less: Advance Payments	-1,224,977.25	-45,571.39	-1,270,548.64						-1,270,548.64
Totals for 1998 PERMANENT IMP.-ONGOING	171,750.71	6,389.44	178,140.15						149,976.93
2000 BOND (\$13,700,000)									
Class I - Res/Ag	780,451.89	32,442.28	812,893.97	13,508.04	3,264.27	0.00	0.00	16,772.31	796,121.66
Class II - Other	271,127.41	14,463.78	285,591.19	4,012.71	1,871.90	0.00	0.00	5,884.61	279,706.58
PUPP - Public Utility	166,271.35	0.00	166,271.35	2,350.07	0.00	0.00	0.00	2,350.07	163,921.28
Total Receipts and Fees	1,217,850.45	46,906.06	1,264,756.51	19,870.82	5,136.17	0.00	0.00	25,006.99	1,239,749.52
Less: Advance Payments	-1,064,056.11	-40,982.60	-1,105,038.71						-1,105,038.71
Totals for 2000 BOND (\$13,700,000)	153,794.34	5,923.46	159,717.80						134,710.81

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2005 BOND (\$66,000,000)									
Class I - Res/Ag	282,449.26	11,740.97	294,190.23	4,888.62	1,181.35	0.00	0.00	6,069.97	288,120.26
Class II - Other	98,122.29	5,234.51	103,356.80	1,452.22	677.45	0.00	0.00	2,129.67	101,227.13
PUPP - Public Utility	60,174.40	0.00	60,174.40	850.50	0.00	0.00	0.00	850.50	59,323.90
Total Receipts and Fees	440,745.95	16,975.48	457,721.43	7,191.34	1,858.80	0.00	0.00	9,050.14	448,671.29
Less: Advance Payments	-385,087.01	-14,831.76	-399,918.77						-399,918.77
Totals for 2005 BOND (\$66,000,000)	55,658.94	2,143.72	57,802.66						48,752.62
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,923,499.38	79,957.05	2,003,456.43	33,291.88	8,045.10	0.00	0.00	41,336.98	1,962,119.45
Class II - Other	769,771.95	41,064.84	810,836.79	11,392.69	5,314.60	0.00	0.00	16,707.29	794,129.50
PUPP - Public Utility	475,060.88	0.00	475,060.88	6,714.49	0.00	0.00	0.00	6,714.49	468,346.39
Total Receipts and Fees	3,168,332.21	121,021.89	3,289,354.10	51,399.06	13,359.70	0.00	0.00	64,758.76	3,224,595.34
Less: Advance Payments	-2,771,008.38	-105,845.17	-2,876,853.55						-2,876,853.55
Totals for 2008 CURRENT EXPENSE	397,323.83	15,176.72	412,500.55						347,741.79
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	563,542.68	22,857.41	586,400.09	8,570.36	2,071.06	0.00	0.00	10,641.42	575,758.67
Class II - Other	171,858.46	9,168.11	181,026.57	2,543.52	1,186.53	0.00	0.00	3,730.05	177,296.52
PUPP - Public Utility	105,569.11	0.00	105,569.11	1,492.11	0.00	0.00	0.00	1,492.11	104,077.00
Total Receipts and Fees	840,970.25	32,025.52	872,995.77	12,605.99	3,257.59	0.00	0.00	15,863.58	857,132.19
Less: Advance Payments	-675,307.36	-25,716.81	-701,024.17						-701,024.17
Totals for 2018 PERMANENT IMP-ONGOING	165,662.89	6,308.71	171,971.60						156,108.02
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	9,687,030.79	402,107.21	10,089,138.00	166,479.50	40,230.36	0.00	1,108.70	207,818.56	9,881,319.44
Class II - Other	5,026,027.89	268,122.24	5,294,150.13	74,385.63	34,700.31	0.00	389.51	109,475.45	5,184,674.68
PUPP - Public Utility	3,286,894.23	0.00	3,286,894.23	46,456.79	0.00	0.00	226.77	46,683.56	3,240,210.67
Total Receipts and Fees	17,999,952.91	670,229.45	18,670,182.36	287,321.92	74,930.67	0.00	1,724.98	363,977.57	18,306,204.79
Less: Advance Payments	-15,717,610.39	-585,135.24	-16,302,745.63						-16,302,745.63
Totals for ALL LEVIES	2,282,342.52	85,094.21	2,367,436.73						2,003,459.16

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	406,799.76	18,978.49	425,778.25	7,088.61	1,999.32	0.00	69.74	9,157.67	416,620.58
Class II - Other	14,462.57	106.72	14,569.29	204.32	85.88	0.00	2.39	292.59	14,276.70
PUPP - Public Utility	29,334.22	0.00	29,334.22	382.48	0.00	0.00	4.80	387.28	28,946.94
Total Receipts and Fees	450,596.55	19,085.21	469,681.76	7,675.41	2,085.20	0.00	76.93	9,837.54	459,844.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	450,596.55	19,085.21	469,681.76						459,844.22
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,557,768.68	72,674.84	1,630,443.52	27,144.62	7,656.08	0.00	0.00	34,800.70	1,595,642.82
Class II - Other	59,579.44	439.68	60,019.12	841.73	353.79	0.00	0.00	1,195.52	58,823.60
PUPP - Public Utility	146,317.57	0.00	146,317.57	1,907.74	0.00	0.00	0.00	1,907.74	144,409.83
Total Receipts and Fees	1,763,665.69	73,114.52	1,836,780.21	29,894.09	8,009.87	0.00	0.00	37,903.96	1,798,876.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,763,665.69	73,114.52	1,836,780.21						1,798,876.25
2002 BOND (\$13,000,000)									
Class I - Res/Ag	225,455.33	10,518.17	235,973.50	3,928.63	1,108.06	0.00	0.00	5,036.69	230,936.81
Class II - Other	8,015.39	59.13	8,074.52	113.24	47.60	0.00	0.00	160.84	7,913.68
PUPP - Public Utility	16,257.52	0.00	16,257.52	211.97	0.00	0.00	0.00	211.97	16,045.55
Total Receipts and Fees	249,728.24	10,577.30	260,305.54	4,253.84	1,155.66	0.00	0.00	5,409.50	254,896.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	249,728.24	10,577.30	260,305.54						254,896.04
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	28,802.49	1,343.73	30,146.22	501.89	141.56	0.00	0.00	643.45	29,502.77
Class II - Other	1,287.78	9.50	1,297.28	18.19	7.65	0.00	0.00	25.84	1,271.44
PUPP - Public Utility	3,534.25	0.00	3,534.25	46.08	0.00	0.00	0.00	46.08	3,488.17
Total Receipts and Fees	33,624.52	1,353.23	34,977.75	566.16	149.21	0.00	0.00	715.37	34,262.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	33,624.52	1,353.23	34,977.75						34,262.38

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 EMERGENCY (\$210,000)									
Class I - Res/Ag	98,024.04	4,573.11	102,597.15	1,708.10	481.77	0.00	0.00	2,189.87	100,407.28
Class II - Other	3,484.95	25.72	3,510.67	49.24	20.69	0.00	0.00	69.93	3,440.74
PUPP - Public Utility	7,068.51	0.00	7,068.51	92.16	0.00	0.00	0.00	92.16	6,976.35
Total Receipts and Fees	108,577.50	4,598.83	113,176.33	1,849.50	502.46	0.00	0.00	2,351.96	110,824.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	108,577.50	4,598.83	113,176.33						110,824.37
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	294,072.14	13,719.34	307,791.48	5,124.30	1,445.30	0.00	0.00	6,569.60	301,221.88
Class II - Other	10,454.86	77.15	10,532.01	147.71	62.08	0.00	0.00	209.79	10,322.22
PUPP - Public Utility	21,205.48	0.00	21,205.48	276.48	0.00	0.00	0.00	276.48	20,929.00
Total Receipts and Fees	325,732.48	13,796.49	339,528.97	5,548.49	1,507.38	0.00	0.00	7,055.87	332,473.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	325,732.48	13,796.49	339,528.97						332,473.10
PERMANENT IMPROVEMENT									
Class I - Res/Ag	102,925.25	4,801.72	107,726.97	1,793.51	505.85	0.00	0.00	2,299.36	105,427.61
Class II - Other	3,659.20	27.00	3,686.20	51.70	21.73	0.00	0.00	73.43	3,612.77
PUPP - Public Utility	7,421.91	0.00	7,421.91	96.77	0.00	0.00	0.00	96.77	7,325.14
Total Receipts and Fees	114,006.36	4,828.72	118,835.08	1,941.98	527.58	0.00	0.00	2,469.56	116,365.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	114,006.36	4,828.72	118,835.08						116,365.52
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,713,847.69	126,609.40	2,840,457.09	47,289.66	13,337.94	0.00	69.74	60,697.34	2,779,759.75
Class II - Other	100,944.19	744.90	101,689.09	1,426.13	599.42	0.00	2.39	2,027.94	99,661.15
PUPP - Public Utility	231,139.46	0.00	231,139.46	3,013.68	0.00	0.00	4.80	3,018.48	228,120.98
Total Receipts and Fees	3,045,931.34	127,354.30	3,173,285.64	51,729.47	13,937.36	0.00	76.93	65,743.76	3,107,541.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,045,931.34	127,354.30	3,173,285.64						3,107,541.88

24810 - HILLIARD CSD

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	20.38	0.00	20.38	0.35	0.00	0.00	0.00	0.35	20.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	20.38	0.00	20.38	0.35	0.00	0.00	0.00	0.35	20.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20.38	0.00	20.38						20.03
1976 CURRENT EXPENSE									
Class I - Res/Ag	23.97	0.00	23.97	0.40	0.00	0.00	0.00	0.40	23.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23.97	0.00	23.97	0.40	0.00	0.00	0.00	0.40	23.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	23.97	0.00	23.97						23.57
1983 CURRENT EXPENSE									
Class I - Res/Ag	5.90	0.00	5.90	0.10	0.00	0.00	0.00	0.10	5.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.90	0.00	5.90	0.10	0.00	0.00	0.00	0.10	5.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	5.90	0.00	5.90						5.80
1985 CURRENT EXPENSE									
Class I - Res/Ag	10.12	0.00	10.12	0.17	0.00	0.00	0.00	0.17	9.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.12	0.00	10.12	0.17	0.00	0.00	0.00	0.17	9.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	10.12	0.00	10.12						9.95

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1992 CURRENT EXPENSE									
Class I - Res/Ag	10.11	0.00	10.11	0.17	0.00	0.00	0.00	0.17	9.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.11	0.00	10.11	0.17	0.00	0.00	0.00	0.17	9.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 CURRENT EXPENSE	10.11	0.00	10.11						9.94
1994 BOND (70,000,000/34,999,973)									
Class I - Res/Ag	8.61	0.00	8.61	0.14	0.00	0.00	0.00	0.14	8.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8.61	0.00	8.61	0.14	0.00	0.00	0.00	0.14	8.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 BOND (70,000,000/34,999,973)	8.61	0.00	8.61						8.47
1995 BOND (70,000,000/35,000,000)									
Class I - Res/Ag	9.89	0.00	9.89	0.16	0.00	0.00	0.00	0.16	9.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9.89	0.00	9.89	0.16	0.00	0.00	0.00	0.16	9.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 BOND (70,000,000/35,000,000)	9.89	0.00	9.89						9.73
1995 CURRENT EXPENSE									
Class I - Res/Ag	22.81	0.00	22.81	0.38	0.00	0.00	0.00	0.38	22.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	22.81	0.00	22.81	0.38	0.00	0.00	0.00	0.38	22.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	22.81	0.00	22.81						22.43

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1999 BOND (\$59,200,000)									
Class I - Res/Ag	6.73	0.00	6.73	0.11	0.00	0.00	0.00	0.11	6.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6.73	0.00	6.73	0.11	0.00	0.00	0.00	0.11	6.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$59,200,000)	6.73	0.00	6.73						6.62
2000 CURRENT EXPENSE									
Class I - Res/Ag	19.00	0.00	19.00	0.31	0.00	0.00	0.00	0.31	18.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	19.00	0.00	19.00	0.31	0.00	0.00	0.00	0.31	18.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	19.00	0.00	19.00						18.69
2004 CURRENT EXPENSE									
Class I - Res/Ag	35.26	0.00	35.26	0.58	0.00	0.00	0.00	0.58	34.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	35.26	0.00	35.26	0.58	0.00	0.00	0.00	0.58	34.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	35.26	0.00	35.26						34.68
2006 BOND (\$75,000)									
Class I - Res/Ag	1.29	0.00	1.29	0.02	0.00	0.00	0.00	0.02	1.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.29	0.00	1.29	0.02	0.00	0.00	0.00	0.02	1.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$75,000)	1.29	0.00	1.29						1.27

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2006 PERMANENT IMPROVEMENT									
Class I - Res/Ag	8.14	0.00	8.14	0.13	0.00	0.00	0.00	0.13	8.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8.14	0.00	8.14	0.13	0.00	0.00	0.00	0.13	8.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT	8.14	0.00	8.14						8.01
2008 CURRENT EXPENSE									
Class I - Res/Ag	28.07	0.00	28.07	0.46	0.00	0.00	0.00	0.46	27.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	28.07	0.00	28.07	0.46	0.00	0.00	0.00	0.46	27.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	28.07	0.00	28.07						27.61
2011 CURRENT EXPENSE									
Class I - Res/Ag	24.00	0.00	24.00	0.40	0.00	0.00	0.00	0.40	23.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	24.00	0.00	24.00	0.40	0.00	0.00	0.00	0.40	23.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	24.00	0.00	24.00						23.60
2016 BOND (\$50,000,000)									
Class I - Res/Ag	5.14	0.00	5.14	0.08	0.00	0.00	0.00	0.08	5.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.14	0.00	5.14	0.08	0.00	0.00	0.00	0.08	5.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	5.14	0.00	5.14						5.06

25380 - TRIAD LSD

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	25,071.25	1,961.35	27,032.60	445.59	196.72	0.00	37.37	679.68	26,352.92
Class II - Other	0.00	15.97	15.97	0.22	1.60	0.00	0.02	1.84	14.13
PUPP - Public Utility	298.68	0.00	298.68	4.26	0.00	0.00	0.41	4.67	294.01
Total Receipts and Fees	25,369.93	1,977.32	27,347.25	450.07	198.32	0.00	37.80	686.19	26,661.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,369.93	1,977.32	27,347.25						26,661.06
1976 CURRENT EXPENSE									
Class I - Res/Ag	75,213.92	5,884.03	81,097.95	1,336.76	590.16	0.00	0.00	1,926.92	79,171.03
Class II - Other	0.00	65.33	65.33	0.91	6.53	0.00	0.00	7.44	57.89
PUPP - Public Utility	1,230.55	0.00	1,230.55	17.57	0.00	0.00	0.00	17.57	1,212.98
Total Receipts and Fees	76,444.47	5,949.36	82,393.83	1,355.24	596.69	0.00	0.00	1,951.93	80,441.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	76,444.47	5,949.36	82,393.83						80,441.90
1999 BOND (\$3,194,000)									
Class I - Res/Ag	10,026.50	784.54	10,813.04	178.23	78.69	0.00	0.00	256.92	10,556.12
Class II - Other	0.00	6.39	6.39	0.09	0.64	0.00	0.00	0.73	5.66
PUPP - Public Utility	119.47	0.00	119.47	1.71	0.00	0.00	0.00	1.71	117.76
Total Receipts and Fees	10,147.97	790.93	10,938.90	180.03	79.33	0.00	0.00	259.36	10,679.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$3,194,000)	10,147.97	790.93	10,938.90						10,679.54
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	1,446.49	113.17	1,559.66	25.71	11.35	0.00	0.00	37.06	1,522.60
Class II - Other	0.00	1.58	1.58	0.02	0.16	0.00	0.00	0.18	1.40
PUPP - Public Utility	29.87	0.00	29.87	0.43	0.00	0.00	0.00	0.43	29.44
Total Receipts and Fees	1,476.36	114.75	1,591.11	26.16	11.51	0.00	0.00	37.67	1,553.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	1,476.36	114.75	1,591.11						1,553.44
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	111,760.16	8,743.09	120,503.25	1,986.29	876.92	0.00	37.37	2,900.58	117,602.67
Class II - Other	0.00	89.27	89.27	1.24	8.93	0.00	0.02	10.19	79.08
PUPP - Public Utility	1,678.57	0.00	1,678.57	23.97	0.00	0.00	0.41	24.38	1,654.19
Total Receipts and Fees	113,438.73	8,832.36	122,271.09	2,011.50	885.85	0.00	37.80	2,935.15	119,335.94
Less: Advance Payments	0.00	0.00	0.00						0.00

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

Totals for ALL LEVIES

113,438.73 8,832.36 122,271.09

119,335.94

03 - JOINT VOCATIONAL SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
30070 - TOLLES CAREER & TECHNICAL CENT									
1976 CURRENT EXPENSE									
Class I - Res/Ag	507,446.40	14,940.04	522,386.44	8,698.73	1,669.06	0.00	18.08	10,385.87	512,000.57
Class II - Other	47,292.78	4,088.17	51,380.95	720.35	408.82	0.00	1.78	1,130.95	50,250.00
PUPP - Public Utility	11,744.44	0.00	11,744.44	202.65	0.00	0.00	0.41	203.06	11,541.38
Total Receipts and Fees	566,483.62	19,028.21	585,511.83	9,621.73	2,077.88	0.00	20.27	11,719.88	573,791.95
Less: Advance Payments	-509,917.25	-17,128.14	-527,045.39						-527,045.39
Totals for 1976 CURRENT EXPENSE	56,566.37	1,900.07	58,466.44						46,746.56
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	507,446.40	14,940.04	522,386.44	8,698.73	1,669.06	0.00	18.08	10,385.87	512,000.57
Class II - Other	47,292.78	4,088.17	51,380.95	720.35	408.82	0.00	1.78	1,130.95	50,250.00
PUPP - Public Utility	11,744.44	0.00	11,744.44	202.65	0.00	0.00	0.41	203.06	11,541.38
Total Receipts and Fees	566,483.62	19,028.21	585,511.83	9,621.73	2,077.88	0.00	20.27	11,719.88	573,791.95
Less: Advance Payments	-509,917.25	-17,128.14	-527,045.39						-527,045.39
Totals for ALL LEVIES	56,566.37	1,900.07	58,466.44						46,746.56

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

30290 - OHIO HI-POINT JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	173,982.93	7,189.81	181,152.74	2,647.95	651.55	0.00	25.41	3,324.91	177,827.83
Class II - Other	51,703.34	2,756.92	54,460.26	765.19	356.74	0.00	7.64	1,129.57	53,330.69
PUPP - Public Utility	31,733.28	0.00	31,733.28	484.20	0.00	0.00	4.45	488.65	31,244.63
Total Receipts and Fees	257,399.55	9,946.73	267,346.28	3,897.34	1,008.29	0.00	37.50	4,943.13	262,403.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	257,399.55	9,946.73	267,346.28						262,403.15
1978 CURRENT EXPENSE									
Class I - Res/Ag	509,796.91	21,591.46	531,388.37	8,829.22	2,172.51	0.00	1,481.01	12,482.74	518,905.63
Class II - Other	172,344.45	9,189.74	181,534.19	2,550.64	1,189.15	0.00	505.95	4,245.74	177,288.45
PUPP - Public Utility	105,777.56	0.00	105,777.56	1,614.02	0.00	0.00	294.81	1,908.83	103,868.73
Total Receipts and Fees	787,918.92	30,781.20	818,700.12	12,993.88	3,361.66	0.00	2,281.77	18,637.31	800,062.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	787,918.92	30,781.20	818,700.12						800,062.81
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	683,759.84	28,781.27	712,541.11	11,477.17	2,824.06	0.00	1,506.42	15,807.65	696,733.46
Class II - Other	224,047.79	11,946.66	235,994.45	3,315.83	1,545.89	0.00	513.59	5,375.31	230,619.14
PUPP - Public Utility	137,510.84	0.00	137,510.84	2,098.22	0.00	0.00	299.26	2,397.48	135,113.36
Total Receipts and Fees	1,045,318.47	40,727.93	1,086,046.40	16,891.22	4,369.95	0.00	2,319.27	23,580.44	1,062,465.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,045,318.47	40,727.93	1,086,046.40						1,062,465.96

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

30410 - TRI-RIVERS JVSD

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1997 CURRENT EXPENSE									
Class I - Res/Ag	67,878.48	3,166.72	71,045.20	1,182.81	333.61	0.00	0.00	1,516.42	89,528.78
Class II - Other	4,095.29	30.21	4,125.50	57.86	24.32	0.00	0.00	82.18	4,043.32
PUPP - Public Utility	9,189.05	0.00	9,189.05	146.26	0.00	0.00	0.00	146.26	9,042.79
Total Receipts and Fees	81,162.82	3,196.93	84,359.75	1,386.93	357.93	0.00	0.00	1,744.86	82,614.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	81,162.82	3,196.93	84,359.75						82,614.89
1978 CURRENT EXPENSE									
Class I - Res/Ag	87,096.73	4,063.27	91,160.00	1,517.70	428.06	0.00	8.44	1,954.20	89,205.80
Class II - Other	5,645.04	41.65	5,686.69	79.76	33.52	0.00	0.53	113.81	5,572.86
PUPP - Public Utility	14,843.81	0.00	14,843.81	236.25	0.00	0.00	1.38	237.63	14,606.18
Total Receipts and Fees	107,585.58	4,104.92	111,690.50	1,833.71	461.58	0.00	10.35	2,305.64	109,384.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	107,585.58	4,104.92	111,690.50						109,384.86
1989 CURRENT EXPENSE									
Class I - Res/Ag	41,474.61	1,934.94	43,409.55	722.71	203.84	0.00	0.00	926.55	42,483.00
Class II - Other	2,822.59	20.82	2,843.41	39.88	16.76	0.00	0.00	56.64	2,786.77
PUPP - Public Utility	7,068.51	0.00	7,068.51	112.50	0.00	0.00	0.00	112.50	6,956.01
Total Receipts and Fees	51,365.71	1,955.76	53,321.47	875.09	220.60	0.00	0.00	1,095.69	52,225.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	51,365.71	1,955.76	53,321.47						52,225.78
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	196,449.82	9,164.93	205,614.75	3,423.22	965.51	0.00	8.44	4,397.17	201,217.58
Class II - Other	12,562.92	92.68	12,655.60	177.50	74.60	0.00	0.53	252.63	12,402.97
PUPP - Public Utility	31,101.37	0.00	31,101.37	495.01	0.00	0.00	1.38	496.39	30,604.98
Total Receipts and Fees	240,114.11	9,257.61	249,371.72	4,095.73	1,040.11	0.00	10.35	5,146.19	244,225.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	240,114.11	9,257.61	249,371.72						244,225.53

04 - TOWNSHIP

40053 - ALLEN TWP

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	55,220.57	1,398.92	56,619.49	936.89	147.88	0.00	3.62	1,088.19	55,531.30
Class II - Other	33,913.69	320.85	34,234.54	480.14	32.08	0.00	2.18	514.40	33,720.14
PUPP - Public Utility	2,240.48	0.00	2,240.48	34.41	0.00	0.00	0.14	34.55	2,205.93
Total Receipts and Fees	91,374.74	1,719.77	93,094.51	1,451.44	179.76	0.00	5.94	1,637.14	91,457.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	91,374.74	1,719.77	93,094.51						91,457.37
1991 FIRE & E.M.S.									
Class I - Res/Ag	52,258.55	1,323.89	53,582.44	886.64	139.77	0.00	0.00	1,026.41	52,556.03
Class II - Other	89,696.72	848.61	90,545.33	1,269.88	84.86	0.00	0.00	1,354.74	89,190.59
PUPP - Public Utility	5,974.62	0.00	5,974.62	91.75	0.00	0.00	0.00	91.75	5,882.87
Total Receipts and Fees	147,929.89	2,172.50	150,102.39	2,248.27	224.63	0.00	0.00	2,472.90	147,629.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	147,929.89	2,172.50	150,102.39						147,629.49
2003 FIRE & E.M.S.									
Class I - Res/Ag	102,281.55	2,591.13	104,872.68	1,735.35	273.56	0.00	0.00	2,008.91	102,863.77
Class II - Other	89,696.72	848.61	90,545.33	1,269.88	84.86	0.00	0.00	1,354.74	89,190.59
PUPP - Public Utility	5,974.62	0.00	5,974.62	91.75	0.00	0.00	0.00	91.75	5,882.87
Total Receipts and Fees	197,952.89	3,439.74	201,392.63	3,096.98	358.42	0.00	0.00	3,455.40	197,937.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	197,952.89	3,439.74	201,392.63						197,937.23
ROAD AND BRIDGE									
Class I - Res/Ag	3,681.39	93.25	3,774.64	62.46	9.85	0.00	0.00	72.31	3,702.33
Class II - Other	2,260.91	21.38	2,282.29	32.01	2.14	0.00	0.00	34.15	2,248.14
PUPP - Public Utility	149.36	0.00	149.36	2.29	0.00	0.00	0.00	2.29	147.07
Total Receipts and Fees	6,091.66	114.63	6,206.29	96.76	11.99	0.00	0.00	108.76	6,097.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	6,091.66	114.63	6,206.29						6,097.54
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	213,442.06	5,407.19	218,849.25	3,621.34	570.86	0.00	3.62	4,195.82	214,653.43
Class II - Other	215,568.04	2,039.45	217,607.49	3,051.91	203.94	0.00	2.18	3,258.03	214,349.46
PUPP - Public Utility	14,339.08	0.00	14,339.08	220.20	0.00	0.00	0.14	220.34	14,118.74
Total Receipts and Fees	443,349.18	7,446.64	450,795.82	6,893.45	774.80	0.00	5.94	7,674.19	443,121.63
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

443,349.18 7,446.64 450,795.82

443,121.63

41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,910.45	132.16	3,042.61	50.93	14.60	0.00	33.05	98.58	2,944.03
Class II - Other	266.32	-4.25	262.07	3.67	1.39	0.00	2.85	7.91	254.16
PUPP - Public Utility	373.76	0.00	373.76	5.96	0.00	0.00	4.06	10.02	363.74
Total Receipts and Fees	3,550.53	127.91	3,678.44	60.56	15.99	0.00	39.96	116.51	3,561.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,550.53	127.91	3,678.44						3,561.93
2014 CEMETERY									
Class I - Res/Ag	30,259.80	1,367.55	31,627.35	467.54	134.02	0.00	0.00	601.56	31,025.79
Class II - Other	2,597.03	-41.37	2,555.66	35.84	13.54	0.00	0.00	49.38	2,506.28
PUPP - Public Utility	3,737.63	0.00	3,737.63	59.62	0.00	0.00	0.00	59.62	3,678.01
Total Receipts and Fees	36,594.46	1,326.18	37,920.64	563.00	147.56	0.00	0.00	710.56	37,210.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	36,594.46	1,326.18	37,920.64						37,210.08
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	9,891.15	372.67	10,263.82	171.25	43.21	0.00	0.14	214.60	10,049.22
Class II - Other	168.91	31.57	200.48	2.81	3.16	0.00	0.00	5.97	194.51
PUPP - Public Utility	1,743.42	0.00	1,743.42	27.83	0.00	0.00	0.02	27.85	1,715.57
Total Receipts and Fees	11,803.48	404.24	12,207.72	201.89	46.37	0.00	0.16	248.42	11,959.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	11,803.48	404.24	12,207.72						11,959.30
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	43,061.40	1,872.38	44,933.78	689.72	191.83	0.00	33.19	914.74	44,019.04
Class II - Other	3,032.26	-14.05	3,018.21	42.32	18.09	0.00	2.85	63.26	2,954.95
PUPP - Public Utility	5,854.81	0.00	5,854.81	93.41	0.00	0.00	4.08	97.49	5,757.32
Total Receipts and Fees	51,948.47	1,858.33	53,806.80	825.45	209.92	0.00	40.12	1,075.49	52,731.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	51,948.47	1,858.33	53,806.80						52,731.31

41412 - DARBY TWP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	28,263.59	459.63	28,723.22	481.98	69.30	0.00	217.92	769.20	27,954.02
Class II - Other	-23.05	10.67	-12.38	-0.28	1.07	0.00	-0.09	0.70	-13.08
PUPP - Public Utility	779.18	0.00	779.18	12.82	0.00	0.00	5.91	18.73	760.45
Total Receipts and Fees	29,019.72	470.30	29,490.02	494.52	70.37	0.00	223.74	788.63	28,701.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	29,019.72	470.30	29,490.02						28,701.39
2002 FIRE & E.M.S.									
Class I - Res/Ag	24,636.14	252.99	24,889.13	412.78	28.61	0.00	1.03	442.42	24,446.71
Class II - Other	-161.51	0.00	-161.51	-2.26	0.00	0.00	-0.01	-2.27	-159.24
PUPP - Public Utility	1,008.75	0.00	1,008.75	16.94	0.00	0.00	0.04	16.98	991.77
Total Receipts and Fees	25,483.38	252.99	25,736.37	427.46	28.61	0.00	1.06	457.13	25,279.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	25,483.38	252.99	25,736.37						25,279.24
2013 FIRE & E.M.S.									
Class I - Res/Ag	25,265.15	258.78	25,523.93	374.19	25.94	0.00	0.00	400.13	25,123.80
Class II - Other	-159.33	0.00	-159.33	-2.27	0.00	0.00	0.00	-2.27	-157.06
PUPP - Public Utility	672.50	0.00	672.50	11.30	0.00	0.00	0.00	11.30	661.20
Total Receipts and Fees	25,778.32	258.78	26,037.10	383.22	25.94	0.00	0.00	409.16	25,627.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	25,778.32	258.78	26,037.10						25,627.94
2016 PUBLIC SAFETY									
Class I - Res/Ag	66,244.58	1,106.97	67,351.55	997.69	143.28	0.00	0.00	1,140.97	66,210.58
Class II - Other	-44.99	21.82	-23.17	-0.57	2.18	0.00	0.00	1.61	-24.78
PUPP - Public Utility	1,836.63	0.00	1,836.63	30.24	0.00	0.00	0.00	30.24	1,806.39
Total Receipts and Fees	68,036.22	1,128.79	69,165.01	1,027.36	145.46	0.00	0.00	1,172.82	67,982.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	68,036.22	1,128.79	69,165.01						67,982.19

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

41412 - DARBY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
ROAD AND BRIDGE									
Class I - Res/Ag	35,310.10	555.72	35,865.82	601.72	85.48	0.00	0.00	687.20	35,178.62
Class II - Other	-74.23	0.00	-74.23	-1.18	0.00	0.00	0.00	-1.18	-73.05
PUPP - Public Utility	968.27	0.00	968.27	15.94	0.00	0.00	0.00	15.94	952.33
Total Receipts and Fees	36,204.14	555.72	36,759.86	616.48	85.48	0.00	0.00	701.96	36,057.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	36,204.14	555.72	36,759.86						36,057.90
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	179,719.56	2,634.09	182,353.65	2,868.36	352.61	0.00	218.95	3,439.92	178,913.73
Class II - Other	-463.11	32.49	-430.62	-6.56	3.25	0.00	-0.10	-3.41	-427.21
PUPP - Public Utility	5,265.33	0.00	5,265.33	87.24	0.00	0.00	5.95	93.19	5,172.14
Total Receipts and Fees	184,521.78	2,666.58	187,188.36	2,949.04	355.86	0.00	224.80	3,529.70	183,658.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	184,521.78	2,666.58	187,188.36						183,658.66

41533 - DOVER TWP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	33,985.40	1,732.98	35,718.38	594.33	175.71	0.00	3.79	773.83	34,944.53
Class II - Other	318.38	40.49	358.87	5.03	4.05	0.00	0.04	9.12	349.75
PUPP - Public Utility	1,572.39	0.00	1,572.39	24.20	0.00	0.00	0.17	24.37	1,548.02
Total Receipts and Fees	35,876.17	1,773.45	37,649.62	623.56	179.76	0.00	4.00	807.32	36,842.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	35,876.17	1,773.45	37,649.62						36,842.30
2010 FIRE									
Class I - Res/Ag	78,870.72	4,021.74	82,892.46	1,379.28	407.79	0.00	0.00	1,787.05	81,105.41
Class II - Other	715.04	90.94	805.98	11.30	9.09	0.00	0.00	20.39	785.59
PUPP - Public Utility	4,492.54	0.00	4,492.54	69.13	0.00	0.00	0.00	69.13	4,423.41
Total Receipts and Fees	84,078.30	4,112.68	88,190.98	1,459.69	416.88	0.00	0.00	1,876.57	86,314.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	84,078.30	4,112.68	88,190.98						86,314.41
2014 FIRE									
Class I - Res/Ag	25,106.16	1,252.14	26,358.30	387.06	114.44	0.00	0.00	501.50	25,856.80
Class II - Other	227.41	28.92	256.33	3.60	2.89	0.00	0.00	6.49	249.84
PUPP - Public Utility	1,123.14	0.00	1,123.14	17.28	0.00	0.00	0.00	17.28	1,105.86
Total Receipts and Fees	26,456.71	1,281.06	27,737.77	407.94	117.33	0.00	0.00	525.27	27,212.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	26,456.71	1,281.06	27,737.77						27,212.50
2017 FIRE									
Class I - Res/Ag	13,753.29	685.95	14,439.24	212.04	62.69	0.00	0.00	274.73	14,164.51
Class II - Other	113.70	14.46	128.16	1.80	1.45	0.00	0.00	3.25	124.91
PUPP - Public Utility	561.57	0.00	561.57	8.64	0.00	0.00	0.00	8.64	552.93
Total Receipts and Fees	14,428.56	700.41	15,128.97	222.48	64.14	0.00	0.00	286.62	14,842.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	14,428.56	700.41	15,128.97						14,842.35
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	151,715.57	7,892.79	159,408.36	2,572.69	760.63	0.00	3.79	3,337.11	156,071.25
Class II - Other	1,374.53	174.81	1,549.34	21.73	17.48	0.00	0.04	39.25	1,510.09
PUPP - Public Utility	7,749.64	0.00	7,749.64	119.25	0.00	0.00	0.17	119.42	7,630.22
Total Receipts and Fees	160,839.74	7,867.60	168,707.34	2,713.67	778.11	0.00	4.00	3,495.78	165,211.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	160,839.74	7,867.60	168,707.34						165,211.56

42630 - JEROME TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	61,659.88	2,267.74	63,927.62	1,081.83	246.93	0.00	3.13	1,311.89	62,615.73
Class II - Other	9,519.02	946.49	10,465.51	146.77	94.65	0.00	0.51	241.93	10,223.58
PUPP - Public Utility	1,503.41	0.00	1,503.41	27.16	0.00	0.00	0.07	27.23	1,476.18
Total Receipts and Fees	72,682.31	3,214.23	75,896.54	1,235.76	341.58	0.00	3.71	1,581.05	74,315.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	72,682.31	3,214.23	75,896.54						74,315.49
1991 FIRE & E.M.S.									
Class I - Res/Ag	110,012.05	3,919.11	113,931.16	1,891.36	427.73	0.00	0.00	2,319.09	111,612.07
Class II - Other	36,108.96	3,730.31	39,839.27	558.74	373.03	0.00	0.00	931.77	38,907.50
PUPP - Public Utility	7,158.88	0.00	7,158.88	128.11	0.00	0.00	0.00	128.11	7,030.77
Total Receipts and Fees	153,279.89	7,649.42	160,929.31	2,578.21	800.76	0.00	0.00	3,378.97	157,550.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	153,279.89	7,649.42	160,929.31						157,550.34
1992 FIRE & E.M.S.									
Class I - Res/Ag	478,313.51	17,039.59	495,353.10	8,223.29	1,859.70	0.00	0.00	10,082.99	485,270.11
Class II - Other	156,995.47	16,218.80	173,214.27	2,429.31	1,621.88	0.00	0.00	4,051.19	169,163.08
PUPP - Public Utility	31,125.55	0.00	31,125.55	557.00	0.00	0.00	0.00	557.00	30,568.55
Total Receipts and Fees	666,434.53	33,258.39	699,692.92	11,209.60	3,481.58	0.00	0.00	14,691.18	685,001.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 FIRE & E.M.S.	666,434.53	33,258.39	699,692.92						685,001.74
2011 FIRE & E.M.S									
Class I - Res/Ag	348,902.22	12,429.43	361,331.65	5,998.42	1,356.54	0.00	0.00	7,354.96	353,976.69
Class II - Other	63,902.40	6,601.60	70,504.00	988.81	660.16	0.00	0.00	1,648.97	68,855.03
PUPP - Public Utility	9,026.42	0.00	9,026.42	161.53	0.00	0.00	0.00	161.53	8,864.89
Total Receipts and Fees	421,831.04	19,031.03	440,862.07	7,148.76	2,016.70	0.00	0.00	9,165.46	431,696.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 FIRE & E.M.S	421,831.04	19,031.03	440,862.07						431,696.61
2012 POLICE									
Class I - Res/Ag	132,342.26	4,714.60	137,056.86	2,275.26	514.55	0.00	117.42	2,907.23	134,149.63
Class II - Other	24,238.85	2,504.07	26,742.92	375.07	250.40	0.00	22.91	648.38	26,094.54
PUPP - Public Utility	3,423.81	0.00	3,423.81	61.27	0.00	0.00	2.93	64.20	3,359.61
Total Receipts and Fees	160,004.92	7,218.67	167,223.59	2,711.60	764.95	0.00	143.26	3,619.81	163,603.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	160,004.92	7,218.67	167,223.59						163,603.78

ROAD AND BRIDGE FUND - (OUTSID

42630 - JEROME TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
Class I - Res/Ag	179,510.63	6,394.97	185,905.60	3,086.20	697.94	0.00	8.93	3,793.07	182,112.53
Class II - Other	27,244.36	2,814.55	30,058.91	421.58	281.45	0.00	1.44	704.47	29,354.44
PUPP - Public Utility	3,735.07	0.00	3,735.07	66.83	0.00	0.00	0.18	67.01	3,668.06
Total Receipts and Fees	210,490.06	9,209.52	219,699.58	3,574.61	979.39	0.00	10.55	4,564.55	215,135.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	210,490.06	9,209.52	219,699.58						215,135.03
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	1,310,740.55	46,765.44	1,357,505.99	22,536.36	5,103.39	0.00	129.48	27,769.23	1,329,736.76
Class II - Other	318,009.06	32,815.82	350,824.88	4,920.28	3,281.57	0.00	24.86	8,226.71	342,598.17
PUPP - Public Utility	55,973.14	0.00	55,973.14	1,001.90	0.00	0.00	3.18	1,005.08	54,968.06
Total Receipts and Fees	1,684,722.75	79,581.26	1,764,304.01	28,458.54	8,384.96	0.00	157.52	37,001.02	1,727,302.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,684,722.75	79,581.26	1,764,304.01						1,727,302.99

42850 - LEESBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	10,240.12	488.69	10,728.81	177.06	50.55	0.00	0.50	228.11	10,500.70
Class II - Other	280.66	2.16	282.82	3.97	0.22	0.00	0.01	4.20	278.62
PUPP - Public Utility	500.31	0.00	500.31	7.87	0.00	0.00	0.02	7.89	492.42
Total Receipts and Fees	11,021.09	490.85	11,511.94	188.90	50.77	0.00	0.53	240.20	11,271.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,021.09	490.85	11,511.94						11,271.74
2013 FIRE & E.M.S.									
Class I - Res/Ag	59,469.30	2,838.26	62,307.56	1,028.26	293.58	0.00	0.00	1,321.84	60,985.72
Class II - Other	2,245.29	17.28	2,262.57	31.73	1.72	0.00	0.00	33.45	2,229.12
PUPP - Public Utility	4,002.42	0.00	4,002.42	62.94	0.00	0.00	0.00	62.94	3,939.48
Total Receipts and Fees	65,717.01	2,855.54	68,572.55	1,122.93	295.30	0.00	0.00	1,418.23	67,154.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	65,717.01	2,855.54	68,572.55						67,154.32
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	69,709.42	3,326.95	73,036.37	1,205.32	344.13	0.00	0.50	1,549.95	71,486.42
Class II - Other	2,525.95	19.44	2,545.39	35.70	1.94	0.00	0.01	37.65	2,507.74
PUPP - Public Utility	4,502.73	0.00	4,502.73	70.81	0.00	0.00	0.02	70.83	4,431.90
Total Receipts and Fees	76,738.10	3,346.39	80,084.49	1,311.83	346.07	0.00	0.53	1,658.43	78,426.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	76,738.10	3,346.39	80,084.49						78,426.06

43451 - MILLCREEK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	30,581.19	648.51	31,229.70	523.26	72.95	0.00	5.92	602.13	30,627.57
Class II - Other	1,534.66	45.39	1,580.05	22.16	4.54	0.00	0.30	27.00	1,553.05
PUPP - Public Utility	1,397.99	0.00	1,397.99	22.72	0.00	0.00	0.27	22.99	1,375.00
Total Receipts and Fees	33,513.84	693.90	34,207.74	568.14	77.49	0.00	6.49	652.12	33,555.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,513.84	693.90	34,207.74						33,555.62
2017 FIRE & E.M.S									
Class I - Res/Ag	118,664.78	2,485.59	121,150.37	1,792.99	249.95	0.00	0.00	2,042.94	119,107.43
Class II - Other	5,212.62	154.20	5,366.82	75.27	15.42	0.00	0.00	90.69	5,276.13
PUPP - Public Utility	4,793.10	0.00	4,793.10	77.91	0.00	0.00	0.00	77.91	4,715.19
Total Receipts and Fees	128,670.50	2,639.79	131,310.29	1,946.17	265.37	0.00	0.00	2,211.54	129,098.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	128,670.50	2,639.79	131,310.29						129,098.75
2017 POLICE									
Class I - Res/Ag	53,151.91	1,113.33	54,265.24	803.11	111.96	0.00	0.00	915.07	53,350.17
Class II - Other	2,334.81	69.07	2,403.88	33.71	6.91	0.00	0.00	40.62	2,363.26
PUPP - Public Utility	2,146.91	0.00	2,146.91	34.90	0.00	0.00	0.00	34.90	2,112.01
Total Receipts and Fees	57,633.63	1,182.40	58,816.03	871.72	118.87	0.00	0.00	990.59	57,825.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 POLICE	57,633.63	1,182.40	58,816.03						57,825.44
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	202,397.88	4,247.43	206,645.31	3,119.36	434.86	0.00	5.92	3,560.14	203,085.17
Class II - Other	9,082.09	268.66	9,350.75	131.14	26.87	0.00	0.30	158.31	9,192.44
PUPP - Public Utility	8,338.00	0.00	8,338.00	135.53	0.00	0.00	0.27	135.80	8,202.20
Total Receipts and Fees	219,817.97	4,516.09	224,334.06	3,386.03	461.73	0.00	6.49	3,854.25	220,479.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	219,817.97	4,516.09	224,334.06						220,479.81

44042 - PARIS TWP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	61,536.53	2,459.56	63,996.09	1,062.88	243.79	0.00	41.64	1,348.31	62,647.78
Class II - Other	23,791.07	1,727.48	25,518.55	358.81	226.78	0.00	16.60	602.19	24,916.36
PUPP - Public Utility	3,004.29	0.00	3,004.29	45.63	0.00	0.00	1.95	47.58	2,956.71
Total Receipts and Fees	88,331.89	4,187.04	92,518.93	1,467.32	470.57	0.00	60.19	1,998.08	90,520.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	88,331.89	4,187.04	92,518.93						90,520.85
2015 FIRE & EMS									
Class I - Res/Ag	136,590.79	4,928.81	141,519.60	2,094.41	455.00	0.00	0.54	2,549.95	138,969.65
Class II - Other	3,341.58	101.64	3,443.22	48.29	10.16	0.00	0.01	58.46	3,384.76
PUPP - Public Utility	11,764.66	0.00	11,764.66	178.61	0.00	0.00	0.05	178.66	11,586.00
Total Receipts and Fees	151,697.03	5,030.45	156,727.48	2,321.31	465.16	0.00	0.60	2,787.07	153,940.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	151,697.03	5,030.45	156,727.48						153,940.41
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	198,127.32	7,388.37	205,515.69	3,157.29	698.79	0.00	42.18	3,898.26	201,617.43
Class II - Other	27,132.65	1,829.12	28,961.77	407.10	236.94	0.00	16.61	660.65	28,301.12
PUPP - Public Utility	14,768.95	0.00	14,768.95	224.24	0.00	0.00	2.00	226.24	14,542.71
Total Receipts and Fees	240,028.92	9,217.49	249,246.41	3,788.63	935.73	0.00	60.79	4,785.15	244,461.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	240,028.92	9,217.49	249,246.41						244,461.26

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

45360 - TAYLOR TWP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	22,981.48	1,510.83	24,472.31	405.88	152.51	0.00	40.67	599.06	23,873.25
Class II - Other	238.38	36.71	275.09	3.86	3.67	0.00	0.46	7.99	267.10
PUPP - Public Utility	45,562.37	0.00	45,562.37	696.04	0.00	0.00	75.73	771.77	44,790.60
Total Receipts and Fees	68,762.23	1,547.54	70,309.77	1,105.78	166.18	0.00	116.86	1,378.82	68,930.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	68,762.23	1,547.54	70,309.77						68,930.95
2009 CEMETERY									
Class I - Res/Ag	15,295.38	1,006.44	16,301.82	270.37	101.59	0.00	0.00	371.96	15,929.86
Class II - Other	192.83	29.70	222.53	3.12	2.97	0.00	0.00	6.09	216.44
PUPP - Public Utility	41,420.35	0.00	41,420.35	632.76	0.00	0.00	0.00	632.76	40,787.59
Total Receipts and Fees	56,908.56	1,036.14	57,944.70	906.25	104.56	0.00	0.00	1,010.81	56,933.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	56,908.56	1,036.14	57,944.70						56,933.89
2013 FIRE & E.M.S.									
Class I - Res/Ag	50,405.85	3,316.65	53,722.50	891.00	334.79	0.00	0.00	1,225.79	52,496.71
Class II - Other	578.49	89.09	667.58	9.37	8.91	0.00	0.00	18.28	649.30
PUPP - Public Utility	124,261.03	0.00	124,261.03	1,898.29	0.00	0.00	0.00	1,898.29	122,362.74
Total Receipts and Fees	175,245.37	3,405.74	178,651.11	2,798.66	343.70	0.00	0.00	3,142.36	175,508.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	175,245.37	3,405.74	178,651.11						175,508.75
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	2,087.40	137.36	2,224.76	36.90	13.86	0.00	0.00	50.76	2,174.00
Class II - Other	21.67	3.33	25.00	0.35	0.33	0.00	0.00	0.68	24.32
PUPP - Public Utility	4,142.03	0.00	4,142.03	63.28	0.00	0.00	0.00	63.28	4,078.75
Total Receipts and Fees	6,251.10	140.69	6,391.79	100.53	14.19	0.00	0.00	114.72	6,277.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	6,251.10	140.69	6,391.79						6,277.07
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	90,750.11	5,971.28	96,721.39	1,604.15	602.75	0.00	40.67	2,247.57	94,473.82
Class II - Other	1,031.37	158.83	1,190.20	16.70	15.88	0.00	0.46	33.04	1,157.16
PUPP - Public Utility	215,385.78	0.00	215,385.78	3,290.37	0.00	0.00	75.73	3,366.10	212,019.68
Total Receipts and Fees	307,167.26	6,130.11	313,297.37	4,911.22	618.63	0.00	116.86	5,646.71	307,650.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	307,167.26	6,130.11	313,297.37						307,650.66

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

46148 - YORK TWP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	28,101.51	1,468.57	29,570.08	495.08	151.86	0.00	2.07	649.01	28,921.07
Class II - Other	484.71	82.95	567.66	7.97	8.29	0.00	0.04	16.30	551.36
PUPP - Public Utility	1,551.48	0.00	1,551.48	24.51	0.00	0.00	0.11	24.62	1,526.86
Total Receipts and Fees	30,137.70	1,551.52	31,689.22	527.56	160.15	0.00	2.22	689.93	30,999.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,137.70	1,551.52	31,689.22						30,999.29
2016 FIRE & E.M.S									
Class I - Res/Ag	83,329.13	4,995.05	88,324.18	1,318.26	457.89	0.00	2.70	1,778.85	86,545.33
Class II - Other	2,087.99	357.32	2,445.31	34.29	35.73	0.00	0.07	70.09	2,375.22
PUPP - Public Utility	4,698.91	0.00	4,698.91	73.94	0.00	0.00	0.14	74.08	4,624.83
Total Receipts and Fees	90,116.03	5,352.37	95,468.40	1,426.49	493.62	0.00	2.91	1,923.02	93,545.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S	90,116.03	5,352.37	95,468.40						93,545.38
2017 CURRENT EXPENSE									
Class I - Res/Ag	24,310.42	1,267.38	25,577.80	380.83	116.82	0.00	0.00	497.65	25,080.15
Class II - Other	372.85	63.81	436.66	6.13	6.38	0.00	0.00	12.51	424.15
PUPP - Public Utility	1,193.45	0.00	1,193.45	18.84	0.00	0.00	0.00	18.84	1,174.61
Total Receipts and Fees	25,876.72	1,331.19	27,207.91	405.80	123.20	0.00	0.00	529.00	26,678.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	25,876.72	1,331.19	27,207.91						26,678.91
2018 CEMETERY									
Class I - Res/Ag	12,155.17	633.68	12,788.85	190.42	58.41	0.00	0.00	248.83	12,540.02
Class II - Other	186.43	31.90	218.33	3.06	3.19	0.00	0.00	6.25	212.08
PUPP - Public Utility	596.73	0.00	596.73	9.42	0.00	0.00	0.00	9.42	587.31
Total Receipts and Fees	12,938.33	665.58	13,603.91	202.90	61.60	0.00	0.00	264.50	13,339.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	12,938.33	665.58	13,603.91						13,339.41

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

46148 - YORK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,161.63	112.95	2,274.58	38.08	11.88	0.00	0.00	49.76	2,224.82
Class II - Other	37.29	6.38	43.67	0.61	0.64	0.00	0.00	1.25	42.42
PUPP - Public Utility	119.34	0.00	119.34	1.88	0.00	0.00	0.00	1.88	117.46
Total Receipts and Fees	2,318.26	119.33	2,437.59	40.57	12.32	0.00	0.00	52.89	2,384.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	2,318.26	119.33	2,437.59						2,384.70
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	150,057.86	8,477.63	158,535.49	2,422.67	798.66	0.00	4.77	3,224.10	155,311.39
Class II - Other	3,169.27	542.36	3,711.63	52.06	54.23	0.00	0.11	106.40	3,605.23
PUPP - Public Utility	8,159.91	0.00	8,159.91	128.59	0.00	0.00	0.25	128.84	8,031.07
Total Receipts and Fees	161,387.04	9,019.99	170,407.03	2,603.32	850.89	0.00	5.13	3,459.34	166,947.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	161,387.04	9,019.99	170,407.03						166,947.69

47050 - JACKSON TWP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	22,262.33	706.52	22,968.85	382.22	73.61	0.00	0.33	456.16	22,512.69
Class II - Other	18.00	0.00	18.00	0.26	0.00	0.00	0.00	0.26	17.74
PUPP - Public Utility	1,317.65	0.00	1,317.65	21.03	0.00	0.00	0.02	21.05	1,296.60
Total Receipts and Fees	23,597.98	706.52	24,304.50	403.51	73.61	0.00	0.35	477.47	23,827.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,597.98	706.52	24,304.50						23,827.03
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	22,262.33	706.52	22,968.85	382.22	73.61	0.00	0.33	456.16	22,512.69
Class II - Other	18.00	0.00	18.00	0.26	0.00	0.00	0.00	0.26	17.74
PUPP - Public Utility	1,317.65	0.00	1,317.65	21.03	0.00	0.00	0.02	21.05	1,296.60
Total Receipts and Fees	23,597.98	706.52	24,304.50	403.51	73.61	0.00	0.35	477.47	23,827.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	23,597.98	706.52	24,304.50						23,827.03

47080 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	34,331.31	1,889.28	36,220.59	604.20	194.05	0.00	136.01	934.26	35,286.33
Class II - Other	9,093.33	0.00	9,093.33	127.53	0.00	0.00	34.14	161.67	8,931.66
PUPP - Public Utility	2,144.34	0.00	2,144.34	32.48	0.00	0.00	8.05	40.53	2,103.81
Total Receipts and Fees	45,568.98	1,889.28	47,458.26	764.21	194.05	0.00	178.20	1,136.46	46,321.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	45,568.98	1,889.28	47,458.26						46,321.80
2013 FIRE & E.M.S.									
Class I - Res/Ag	113,222.17	6,230.71	119,452.88	1,992.61	640.00	0.00	0.00	2,632.61	116,820.27
Class II - Other	37,347.59	0.00	37,347.59	523.80	0.00	0.00	0.00	523.80	36,823.79
PUPP - Public Utility	8,807.08	0.00	8,807.08	133.45	0.00	0.00	0.00	133.45	8,673.63
Total Receipts and Fees	159,376.84	6,230.71	165,607.55	2,649.86	640.00	0.00	0.00	3,289.86	162,317.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	159,376.84	6,230.71	165,607.55						162,317.69
2015 FIRE & PUBLIC SAFETY									
Class I - Res/Ag	25,361.24	1,369.52	26,730.76	394.37	126.67	0.00	0.00	521.04	26,209.72
Class II - Other	6,495.23	0.00	6,495.23	91.10	0.00	0.00	0.00	91.10	6,404.13
PUPP - Public Utility	1,531.67	0.00	1,531.67	23.21	0.00	0.00	0.00	23.21	1,508.46
Total Receipts and Fees	33,388.14	1,369.52	34,757.66	508.68	126.67	0.00	0.00	635.35	34,122.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & PUBLIC SAFETY	33,388.14	1,369.52	34,757.66						34,122.31
2018 FIRE & E.M.S.									
Class I - Res/Ag	55,476.76	2,995.80	58,472.56	862.67	277.08	0.00	0.00	1,139.75	57,332.81
Class II - Other	12,990.46	0.00	12,990.46	182.19	0.00	0.00	0.00	182.19	12,808.27
PUPP - Public Utility	3,063.33	0.00	3,063.33	46.42	0.00	0.00	0.00	46.42	3,016.91
Total Receipts and Fees	71,530.55	2,995.80	74,526.35	1,091.28	277.08	0.00	0.00	1,368.36	73,157.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & E.M.S.	71,530.55	2,995.80	74,526.35						73,157.99
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	228,391.48	12,485.31	240,876.79	3,853.85	1,237.80	0.00	136.01	5,227.66	235,649.13
Class II - Other	65,926.61	0.00	65,926.61	924.62	0.00	0.00	34.14	958.76	64,967.85
PUPP - Public Utility	15,546.42	0.00	15,546.42	235.56	0.00	0.00	8.05	243.61	15,302.81
Total Receipts and Fees	309,864.51	12,485.31	322,349.82	5,014.03	1,237.80	0.00	178.20	6,430.03	315,919.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	309,864.51	12,485.31	322,349.82						315,919.79

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

47151 - UNION TWP

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	12,719.52	260.02	12,979.54	216.09	26.29	0.00	84.39	326.77	12,652.77
Class II - Other	464.56	0.02	464.58	6.51	0.01	0.00	3.02	9.54	455.04
PUPP - Public Utility	564.88	0.00	564.88	9.24	0.00	0.00	3.67	12.91	551.97
Total Receipts and Fees	13,748.96	260.04	14,009.00	231.84	26.30	0.00	91.08	349.22	13,659.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,748.96	260.04	14,009.00						13,659.78
2002 CURRENT EXPENSE									
Class I - Res/Ag	15,072.27	308.16	15,380.43	256.05	31.16	0.00	0.00	287.21	15,093.22
Class II - Other	535.98	0.02	536.00	7.52	0.00	0.00	0.00	7.52	528.48
PUPP - Public Utility	1,129.74	0.00	1,129.74	18.49	0.00	0.00	0.00	18.49	1,111.25
Total Receipts and Fees	16,737.99	308.18	17,046.17	282.06	31.16	0.00	0.00	313.22	16,732.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	16,737.99	308.18	17,046.17						16,732.95
2003 CEMETERY									
Class I - Res/Ag	15,072.27	308.16	15,380.43	256.05	31.16	0.00	0.00	287.21	15,093.22
Class II - Other	535.98	0.02	536.00	7.52	0.00	0.00	0.00	7.52	528.48
PUPP - Public Utility	1,129.74	0.00	1,129.74	18.49	0.00	0.00	0.00	18.49	1,111.25
Total Receipts and Fees	16,737.99	308.18	17,046.17	282.06	31.16	0.00	0.00	313.22	16,732.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	16,737.99	308.18	17,046.17						16,732.95
2009 FIRE & E.M.S.									
Class I - Res/Ag	78,392.97	1,602.59	79,995.56	1,331.76	162.08	0.00	0.00	1,493.84	78,501.72
Class II - Other	4,119.93	0.15	4,120.08	57.78	0.01	0.00	0.00	57.79	4,062.29
PUPP - Public Utility	5,196.81	0.00	5,196.81	85.04	0.00	0.00	0.00	85.04	5,111.77
Total Receipts and Fees	87,709.71	1,602.74	89,312.45	1,474.58	162.09	0.00	0.00	1,636.67	87,675.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	87,709.71	1,602.74	89,312.45						87,675.78
2013 CEMETERY									
Class I - Res/Ag	10,969.28	219.89	11,189.17	165.39	20.13	0.00	0.00	185.52	11,003.65
Class II - Other	447.82	0.01	447.83	6.28	0.00	0.00	0.00	6.28	441.55
PUPP - Public Utility	564.88	0.00	564.88	9.24	0.00	0.00	0.00	9.24	555.64
Total Receipts and Fees	11,981.98	219.90	12,201.88	180.91	20.13	0.00	0.00	201.04	12,000.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	11,981.98	219.90	12,201.88						12,000.84

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2016 FIRE & E.M.S.									
Class I - Res/Ag	135,154.97	2,709.29	137,864.26	2,037.76	248.00	0.00	0.00	2,285.76	135,578.50
Class II - Other	5,090.74	0.19	5,090.93	71.40	0.02	0.00	0.00	71.42	5,019.51
PUPP - Public Utility	6,213.58	0.00	6,213.58	101.67	0.00	0.00	0.00	101.67	6,111.91
Total Receipts and Fees	146,459.29	2,709.48	149,168.77	2,210.83	248.02	0.00	0.00	2,458.85	146,709.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	146,459.29	2,709.48	149,168.77						146,709.92
ROAD AND BRIDGE									
Class I - Res/Ag	25,748.09	472.54	26,218.63	436.34	47.79	0.00	0.87	485.00	25,733.63
Class II - Other	541.58	0.00	541.58	7.60	0.00	0.00	0.02	7.62	533.96
PUPP - Public Utility	1,213.79	0.00	1,213.79	19.87	0.00	0.00	0.04	19.91	1,193.88
Total Receipts and Fees	27,501.46	472.54	27,974.00	463.81	47.79	0.00	0.93	512.53	27,461.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	27,501.46	472.54	27,974.00						27,461.47
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	293,127.37	5,880.65	299,008.02	4,699.44	566.61	0.00	85.26	5,351.31	293,656.71
Class II - Other	11,736.59	0.41	11,737.00	184.61	0.04	0.00	3.04	167.69	11,569.31
PUPP - Public Utility	16,013.42	0.00	16,013.42	262.04	0.00	0.00	3.71	265.75	15,747.67
Total Receipts and Fees	320,877.38	5,881.06	326,758.44	5,126.09	566.65	0.00	92.01	5,784.75	320,973.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	320,877.38	5,881.06	326,758.44						320,973.69

47154 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	27,110.70	695.35	27,806.05	463.44	77.24	0.00	17.24	557.92	27,248.13
Class II - Other	273.13	56.47	329.60	4.63	5.64	0.00	0.20	10.47	319.13
PUPP - Public Utility	21.71	0.00	21.71	0.43	0.00	0.00	0.01	0.44	21.27
Total Receipts and Fees	27,405.54	751.82	28,157.36	468.50	82.88	0.00	17.45	568.83	27,588.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	27,405.54	751.82	28,157.36						27,588.53
1976 FIRE									
Class I - Res/Ag	28,148.39	721.97	28,870.36	481.19	80.19	0.00	0.00	561.38	28,308.98
Class II - Other	399.96	82.69	482.65	6.77	8.27	0.00	0.00	15.04	467.61
PUPP - Public Utility	119.38	0.00	119.38	2.36	0.00	0.00	0.00	2.36	117.02
Total Receipts and Fees	28,667.73	804.66	29,472.39	490.32	88.46	0.00	0.00	578.78	28,893.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	28,667.73	804.66	29,472.39						28,893.61
1977 FIRE									
Class I - Res/Ag	25,589.50	656.34	26,245.84	437.44	72.90	0.00	0.00	510.34	25,735.50
Class II - Other	363.61	75.18	438.79	6.15	7.52	0.00	0.00	13.87	425.12
PUPP - Public Utility	108.53	0.00	108.53	2.15	0.00	0.00	0.00	2.15	106.38
Total Receipts and Fees	26,061.64	731.52	26,793.16	445.74	80.42	0.00	0.00	526.16	26,267.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	26,061.64	731.52	26,793.16						26,267.00
1978 FIRE									
Class I - Res/Ag	31,986.85	820.43	32,807.28	546.80	91.13	0.00	0.00	637.93	32,169.35
Class II - Other	454.51	93.97	548.48	7.69	9.40	0.00	0.00	17.09	531.39
PUPP - Public Utility	135.66	0.00	135.66	2.68	0.00	0.00	0.00	2.68	132.98
Total Receipts and Fees	32,577.02	914.40	33,491.42	557.17	100.53	0.00	0.00	657.70	32,833.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	32,577.02	914.40	33,491.42						32,833.72
2010 FIRE & E.M.S.									
Class I - Res/Ag	500,291.63	12,831.92	513,123.55	8,552.27	1,425.29	0.00	0.00	9,977.56	503,145.99
Class II - Other	5,197.24	1,074.62	6,271.86	87.96	107.46	0.00	0.00	195.42	6,076.44
PUPP - Public Utility	447.69	0.00	447.69	8.85	0.00	0.00	0.00	8.85	438.84
Total Receipts and Fees	505,936.56	13,906.54	519,843.10	8,649.08	1,532.75	0.00	0.00	10,181.83	509,661.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	505,936.56	13,906.54	519,843.10						509,661.27

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

All Levies for 47154 -

WASHINGTON TWP

Class I - Res/Ag	613,127.07	15,726.01	628,853.08	10,481.14	1,746.75	0.00	17.24	12,245.13	616,807.95
Class II - Other	6,688.45	1,382.93	8,071.38	113.20	138.29	0.00	0.20	251.69	7,819.69
PUPP - Public Utility	832.97	0.00	832.97	16.47	0.00	0.00	0.01	16.48	816.49
Total Receipts and Fees	620,648.49	17,108.94	637,757.43	10,610.81	1,885.04	0.00	17.45	12,513.30	625,244.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	620,648.49	17,108.94	637,757.43						625,244.13

47183 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	18,435.46	956.47	19,391.93	321.24	97.77	0.00	38.07	457.08	18,934.85
Class II - Other	148.37	0.00	148.37	2.08	0.00	0.00	0.29	2.37	146.00
PUPP - Public Utility	421.65	0.00	421.65	6.78	0.00	0.00	0.83	7.61	414.04
Total Receipts and Fees	19,005.48	956.47	19,961.95	330.10	97.77	0.00	39.19	467.06	19,494.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,005.48	956.47	19,961.95						19,494.89
1984 CURRENT EXPENSE									
Class I - Res/Ag	4,071.14	211.21	4,282.35	70.94	21.59	0.00	0.00	92.53	4,189.82
Class II - Other	45.42	0.00	45.42	0.64	0.00	0.00	0.00	0.64	44.78
PUPP - Public Utility	301.18	0.00	301.18	4.85	0.00	0.00	0.00	4.85	296.33
Total Receipts and Fees	4,417.74	211.21	4,628.95	76.43	21.59	0.00	0.00	98.02	4,530.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	4,417.74	211.21	4,628.95						4,530.93
2010 CURRENT EXPENSE									
Class I - Res/Ag	12,643.61	655.95	13,299.56	220.32	67.06	0.00	0.00	287.38	13,012.18
Class II - Other	153.50	0.00	153.50	2.15	0.00	0.00	0.00	2.15	151.35
PUPP - Public Utility	542.12	0.00	542.12	8.73	0.00	0.00	0.00	8.73	533.39
Total Receipts and Fees	13,339.23	655.95	13,995.18	231.20	67.06	0.00	0.00	298.26	13,696.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	13,339.23	655.95	13,995.18						13,696.92
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	35,150.21	1,823.63	36,973.84	612.50	186.42	0.00	38.07	836.99	36,136.85
Class II - Other	347.29	0.00	347.29	4.87	0.00	0.00	0.29	5.16	342.13
PUPP - Public Utility	1,264.95	0.00	1,264.95	20.36	0.00	0.00	0.83	21.19	1,243.76
Total Receipts and Fees	36,762.45	1,823.63	38,586.08	637.73	186.42	0.00	39.19	863.34	37,722.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	36,762.45	1,823.63	38,586.08						37,722.74

05 - MUNICIPALITY

52360 - DUBLIN CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1976 POLICE									
Class I - Res/Ag	12,427.53	318.74	12,746.27	212.44	35.41	0.00	3.12	250.97	12,495.30
Class II - Other	206.69	42.74	249.43	3.50	4.27	0.00	0.06	7.83	241.60
PUPP - Public Utility	690.08	0.00	690.08	13.42	0.00	0.00	0.17	13.59	676.49
Total Receipts and Fees	13,324.30	361.48	13,685.78	229.36	39.68	0.00	3.35	272.39	13,413.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	13,324.30	361.48	13,685.78						13,413.39
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	94,887.35	2,433.75	97,321.10	1,622.06	270.32	0.00	0.00	1,892.38	95,428.72
Class II - Other	955.96	197.65	1,153.61	16.18	19.77	0.00	0.00	35.95	1,117.66
PUPP - Public Utility	805.09	0.00	805.09	15.65	0.00	0.00	0.00	15.65	789.44
Total Receipts and Fees	96,648.40	2,631.40	99,279.80	1,653.89	290.09	0.00	0.00	1,943.98	97,335.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	96,648.40	2,631.40	99,279.80						97,335.82
PARKLAND ACQUISITION									
Class I - Res/Ag	23,721.84	608.43	24,330.27	405.52	67.58	0.00	0.00	473.10	23,857.17
Class II - Other	238.99	49.41	288.40	4.04	4.94	0.00	0.00	8.98	279.42
PUPP - Public Utility	201.27	0.00	201.27	3.91	0.00	0.00	0.00	3.91	197.36
Total Receipts and Fees	24,162.10	657.84	24,819.94	413.47	72.52	0.00	0.00	485.99	24,333.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	24,162.10	657.84	24,819.94						24,333.95
TARTAN WEST TIF									
Class I - Res/Ag	545,073.37	12,118.08	557,191.45	5,837.75	1,223.77	0.00	0.00	7,061.52	550,129.93
Class II - Other	-4,231.91	0.00	-4,231.91	-44.34	0.00	0.00	0.00	-44.34	-4,187.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	540,841.46	12,118.08	552,959.54	5,793.41	1,223.77	0.00	0.00	7,017.18	545,942.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	540,841.46	12,118.08	552,959.54						545,942.36
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	676,110.09	15,479.00	691,589.09	8,077.77	1,597.08	0.00	3.12	9,677.97	681,911.12
Class II - Other	-2,830.27	289.80	-2,540.47	-20.62	28.96	0.00	0.06	8.42	-2,548.89
PUPP - Public Utility	1,696.44	0.00	1,696.44	32.98	0.00	0.00	0.17	33.15	1,663.29
Total Receipts and Fees	674,976.26	15,768.80	690,745.06	8,090.13	1,626.06	0.00	3.35	9,719.54	681,025.52
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

674,976.26 15,768.80 690,745.06

681,025.52

54650 - MAGNETIC SPRING CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	735.55	72.60	808.15	13.33	7.29	0.00	0.89	21.51	786.64
Class II - Other	59.39	3.89	63.28	0.89	0.39	0.00	0.07	1.35	61.93
PUPP - Public Utility	37.01	0.00	37.01	0.58	0.00	0.00	0.04	0.62	36.39
Total Receipts and Fees	831.95	76.49	908.44	14.80	7.68	0.00	1.00	23.48	884.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	831.95	76.49	908.44						884.96
2006 CURRENT EXPENSE									
Class I - Res/Ag	3,656.80	360.89	4,017.69	66.24	36.24	0.00	0.00	102.48	3,915.21
Class II - Other	329.95	21.61	351.56	4.93	2.16	0.00	0.00	7.09	344.47
PUPP - Public Utility	205.60	0.00	205.60	3.20	0.00	0.00	0.00	3.20	202.40
Total Receipts and Fees	4,192.35	382.50	4,574.85	74.37	38.40	0.00	0.00	112.77	4,462.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	4,192.35	382.50	4,574.85						4,462.08
2010 CURRENT EXPENSE									
Class I - Res/Ag	3,921.86	387.05	4,308.91	71.04	38.87	0.00	0.00	109.91	4,199.00
Class II - Other	329.95	21.61	351.56	4.93	2.16	0.00	0.00	7.09	344.47
PUPP - Public Utility	205.60	0.00	205.60	3.20	0.00	0.00	0.00	3.20	202.40
Total Receipts and Fees	4,457.41	408.66	4,866.07	79.17	41.03	0.00	0.00	120.20	4,745.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	4,457.41	408.66	4,866.07						4,745.87
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	8,314.21	820.54	9,134.75	150.61	82.40	0.00	0.89	233.90	8,900.85
Class II - Other	719.29	47.11	766.40	10.75	4.71	0.00	0.07	15.53	750.87
PUPP - Public Utility	448.21	0.00	448.21	6.98	0.00	0.00	0.04	7.02	441.19
Total Receipts and Fees	9,481.71	867.65	10,349.36	168.34	87.11	0.00	1.00	256.45	10,092.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,481.71	867.65	10,349.36						10,092.91

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Net Due from County	
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		Total
GENERAL FUND									
Class I - Res/Ag	118,792.66	4,804.63	123,597.29	2,048.80	473.90	0.00	33.88	2,556.58	121,040.71
Class II - Other	52,403.44	3,871.32	56,274.76	791.35	508.70	0.00	15.43	1,315.48	54,959.28
PUPP - Public Utility	4,964.39	0.00	4,964.39	75.43	0.00	0.00	1.36	76.79	4,887.60
Total Receipts and Fees	176,160.49	8,675.95	184,836.44	2,915.58	982.60	0.00	50.67	3,948.85	180,887.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	176,160.49	8,675.95	184,836.44						180,887.59
1984 CHARTER									
Class I - Res/Ag	396,152.31	16,021.99	412,174.30	6,832.32	1,580.30	0.00	0.00	8,412.62	403,761.68
Class II - Other	176,734.00	12,904.32	189,638.32	2,666.63	1,695.69	0.00	0.00	4,362.32	185,276.00
PUPP - Public Utility	16,550.20	0.00	16,550.20	251.48	0.00	0.00	0.00	251.48	16,298.72
Total Receipts and Fees	589,436.51	28,926.31	618,362.82	9,750.43	3,275.99	0.00	0.00	13,026.42	605,336.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	589,436.51	28,926.31	618,362.82						605,336.40
ADENA POINT TIF									
Class I - Res/Ag	250,773.27	2,337.56	253,110.83	2,651.87	233.76	0.00	0.00	2,885.63	250,225.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	250,773.27	2,337.56	253,110.83	2,651.87	233.76	0.00	0.00	2,885.63	250,225.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	250,773.27	2,337.56	253,110.83						250,225.20
CHESTNUT CROSSING TIF									
Class I - Res/Ag	34,559.66	0.00	34,559.66	362.09	0.00	0.00	0.00	362.09	34,197.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	34,559.66	0.00	34,559.66	362.09	0.00	0.00	0.00	362.09	34,197.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	34,559.66	0.00	34,559.66						34,197.57
CITY GATE TIF									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	185,336.92	49,788.65	235,125.57	2,463.43	4,978.87	0.00	0.00	7,442.30	227,683.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	185,336.92	49,788.65	235,125.57	2,463.43	4,978.87	0.00	0.00	7,442.30	227,683.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	185,336.92	49,788.65	235,125.57						227,683.27

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
COLEMANS CROSSING TIF									
Class I - Res/Ag	280.92	5,662.48	5,943.40	62.27	566.25	0.00	0.00	628.52	5,314.88
Class II - Other	846,651.36	7,431.94	854,083.30	8,948.30	743.19	0.00	0.00	9,691.49	844,391.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	846,932.28	13,094.42	860,026.70	9,010.57	1,309.44	0.00	0.00	10,320.01	849,706.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	846,932.28	13,094.42	860,026.70						849,706.69
FIREMAN'S FUND									
Class I - Res/Ag	39,615.23	1,602.17	41,217.40	683.23	158.03	0.00	0.00	841.26	40,376.14
Class II - Other	17,673.39	1,290.45	18,963.84	266.66	169.57	0.00	0.00	436.23	18,527.61
PUPP - Public Utility	1,655.02	0.00	1,655.02	25.15	0.00	0.00	0.00	25.15	1,629.87
Total Receipts and Fees	58,943.64	2,892.62	61,836.26	975.04	327.60	0.00	0.00	1,302.64	60,533.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	58,943.64	2,892.62	61,836.26						60,533.62
KEYSTONE CROSSING TIF									
Class I - Res/Ag	84,358.55	1,643.24	86,001.79	901.05	173.49	0.00	0.00	1,074.54	84,927.25
Class II - Other	1,262.77	0.00	1,262.77	13.23	0.00	0.00	0.00	13.23	1,249.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	85,621.32	1,643.24	87,264.56	914.28	173.49	0.00	0.00	1,087.77	86,176.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	85,621.32	1,643.24	87,264.56						86,176.79
LINKS VILLAGE TIF									
Class I - Res/Ag	136,216.10	1,095.65	137,311.75	1,438.63	109.57	0.00	0.00	1,548.20	135,763.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	136,216.10	1,095.65	137,311.75	1,438.63	109.57	0.00	0.00	1,548.20	135,763.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	136,216.10	1,095.65	137,311.75						135,763.55

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
POLICE PENSION									
Class I - Res/Ag	39,615.23	1,602.17	41,217.40	683.23	158.03	0.00	0.00	841.26	40,376.14
Class II - Other	17,873.39	1,290.45	18,963.84	266.66	169.57	0.00	0.00	436.23	18,527.61
PUPP - Public Utility	1,655.02	0.00	1,655.02	25.15	0.00	0.00	0.00	25.15	1,629.87
Total Receipts and Fees	58,943.64	2,892.62	61,836.26	975.04	327.60	0.00	0.00	1,302.64	60,533.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	58,943.64	2,892.62	61,836.26						60,533.62
SCOTT FARMS TIF									
Class I - Res/Ag	365,092.16	8,724.44	373,816.60	3,916.51	872.44	0.00	0.00	4,788.95	369,027.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	365,092.16	8,724.44	373,816.60	3,916.51	872.44	0.00	0.00	4,788.95	369,027.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	365,092.16	8,724.44	373,816.60						369,027.65
THE LEGENDS TIF									
Class I - Res/Ag	18,326.29	0.00	18,326.29	192.01	0.00	0.00	0.00	192.01	18,134.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	18,326.29	0.00	18,326.29	192.01	0.00	0.00	0.00	192.01	18,134.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	18,326.29	0.00	18,326.29						18,134.28
WALKER MEADOWS TIF									
Class I - Res/Ag	177,195.59	13,876.96	191,072.55	2,001.88	1,387.70	0.00	0.00	3,389.58	187,682.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	177,195.59	13,876.96	191,072.55	2,001.88	1,387.70	0.00	0.00	3,389.58	187,682.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	177,195.59	13,876.96	191,072.55						187,682.97

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,020,886.18	682.06	1,021,568.24	10,703.07	68.21	0.00	0.00	10,771.28	1,010,796.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,020,886.18	682.06	1,021,568.24	10,703.07	68.21	0.00	0.00	10,771.28	1,010,796.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,020,886.18	682.06	1,021,568.24						1,010,796.96
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	2,681,864.15	58,053.35	2,739,917.50	32,476.96	5,781.68	0.00	33.88	38,292.52	2,701,624.98
Class II - Other	1,297,735.27	76,577.13	1,374,312.40	15,418.26	8,265.59	0.00	15.43	23,697.28	1,350,615.12
PUPP - Public Utility	24,824.63	0.00	24,824.63	377.21	0.00	0.00	1.36	378.57	24,446.06
Total Receipts and Fees	4,004,424.05	134,630.48	4,139,054.53	48,270.43	14,047.27	0.00	50.67	62,368.37	4,076,686.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,004,424.05	134,630.48	4,139,054.53						4,076,686.16

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	4,557.53	340.29	4,897.82	82.75	35.71	0.00	2.72	121.18	4,776.64
Class II - Other	1,093.94	20.74	1,114.68	15.64	2.08	0.00	0.62	18.34	1,096.34
PUPP - Public Utility	125.18	0.00	125.18	2.07	0.00	0.00	0.07	2.14	123.04
Total Receipts and Fees	5,776.65	361.03	6,137.68	100.46	37.79	0.00	3.41	141.66	5,996.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5,776.65	361.03	6,137.68						5,996.02
2005 POLICE									
Class I - Res/Ag	17,279.00	1,290.11	18,569.11	313.76	135.39	0.00	0.00	449.15	18,119.96
Class II - Other	5,102.11	96.74	5,198.85	72.91	9.67	0.00	0.00	82.58	5,116.27
PUPP - Public Utility	625.88	0.00	625.88	10.32	0.00	0.00	0.00	10.32	615.56
Total Receipts and Fees	23,006.99	1,386.85	24,393.84	396.99	145.06	0.00	0.00	542.05	23,851.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 POLICE	23,006.99	1,386.85	24,393.84						23,851.79
2011 BOND (\$2,020,000)									
Class I - Res/Ag	5,696.92	425.34	6,122.26	103.45	44.64	0.00	0.00	148.09	5,974.17
Class II - Other	1,367.42	25.93	1,393.35	19.54	2.59	0.00	0.00	22.13	1,371.22
PUPP - Public Utility	156.47	0.00	156.47	2.58	0.00	0.00	0.00	2.58	153.89
Total Receipts and Fees	7,220.81	451.27	7,672.08	125.57	47.23	0.00	0.00	172.80	7,499.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	7,220.81	451.27	7,672.08						7,499.28
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	27,533.45	2,055.74	29,589.19	499.96	215.74	0.00	2.72	718.42	28,870.77
Class II - Other	7,563.47	143.41	7,706.88	108.09	14.34	0.00	0.62	123.05	7,583.83
PUPP - Public Utility	907.53	0.00	907.53	14.97	0.00	0.00	0.07	15.04	892.49
Total Receipts and Fees	36,004.45	2,199.15	38,203.60	623.02	230.08	0.00	3.41	856.51	37,347.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	36,004.45	2,199.15	38,203.60						37,347.09

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

57090 - RICHWOOD CORP

CASH RECEIPTS AND ADVANCES

COLLECTION FEES AND DEDUCTIONS

	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	9,322.13	576.11	9,898.24	166.79	59.59	0.00	4.40	230.78	9,667.46
Class II - Other	2,325.41	-105.55	2,219.86	31.12	7.56	0.00	0.99	39.67	2,180.19
PUPP - Public Utility	250.79	0.00	250.79	3.98	0.00	0.00	0.11	4.09	246.70
Total Receipts and Fees	11,898.33	470.56	12,368.89	201.89	67.15	0.00	5.50	274.54	12,094.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,898.33	470.56	12,368.89						12,094.35
2010 CURRENT EXPENSE									
Class I - Res/Ag	11,011.78	680.51	11,692.29	197.03	70.38	0.00	0.00	267.41	11,424.88
Class II - Other	2,716.33	-123.31	2,593.02	36.37	8.84	0.00	0.00	45.21	2,547.81
PUPP - Public Utility	300.95	0.00	300.95	4.77	0.00	0.00	0.00	4.77	296.18
Total Receipts and Fees	14,029.06	557.20	14,586.26	238.17	79.22	0.00	0.00	317.39	14,268.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,029.06	557.20	14,586.26						14,268.87
2014 CURRENT EXPENSE									
Class I - Res/Ag	33,579.11	2,020.65	35,599.76	525.41	187.68	0.00	0.00	713.09	34,886.67
Class II - Other	7,243.53	-328.81	6,914.72	96.98	23.57	0.00	0.00	120.55	6,794.17
PUPP - Public Utility	802.53	0.00	802.53	12.72	0.00	0.00	0.00	12.72	789.81
Total Receipts and Fees	41,625.17	1,691.84	43,317.01	635.11	211.25	0.00	0.00	846.36	42,470.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	41,625.17	1,691.84	43,317.01						42,470.65
2014 PARK DISTRICT									
Class I - Res/Ag	10,493.47	631.45	11,124.92	164.19	58.65	0.00	0.00	222.84	10,902.08
Class II - Other	2,263.80	-102.76	2,160.84	30.31	7.37	0.00	0.00	37.68	2,123.16
PUPP - Public Utility	250.79	0.00	250.79	3.97	0.00	0.00	0.00	3.97	246.82
Total Receipts and Fees	13,007.86	528.69	13,536.55	198.47	66.02	0.00	0.00	264.49	13,272.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	13,007.86	528.69	13,536.55						13,272.06

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
57090 - RICHWOOD CORP									
POLICE PENSION									
Class I - Res/Ag	2,796.65	172.83	2,969.48	50.04	17.87	0.00	0.00	67.91	2,901.57
Class II - Other	697.63	-31.67	665.96	9.34	2.27	0.00	0.00	11.61	654.35
PUPP - Public Utility	75.24	0.00	75.24	1.19	0.00	0.00	0.00	1.19	74.05
Total Receipts and Fees	3,569.52	141.16	3,710.68	60.57	20.14	0.00	0.00	80.71	3,629.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	3,569.52	141.16	3,710.68						3,629.97
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	67,203.14	4,081.55	71,284.69	1,103.46	394.17	0.00	4.40	1,502.03	69,782.66
Class II - Other	15,246.50	-692.10	14,554.40	204.12	49.61	0.00	0.99	254.72	14,299.68
PUPP - Public Utility	1,680.30	0.00	1,680.30	26.63	0.00	0.00	0.11	26.74	1,653.56
Total Receipts and Fees	84,129.94	3,389.45	87,519.39	1,334.21	443.78	0.00	5.50	1,783.49	85,735.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	84,129.94	3,389.45	87,519.39						85,735.90

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

61060 - PLEASANT VALLEY JNT FIRE DISTR	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1997 CURRENT EXPENSE									
Class I - Res/Ag	34,219.55	949.77	35,169.32	593.95	131.98	0.00	0.00	725.93	34,443.39
Class II - Other	2,159.28	67.24	2,226.50	30.94	6.72	0.00	0.00	37.66	2,188.84
PUPP - Public Utility	2,255.09	0.00	2,255.09	36.84	0.00	0.00	0.00	36.84	2,218.25
Total Receipts and Fees	38,633.90	1,017.01	39,650.91	661.73	138.70	0.00	0.00	800.43	38,850.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	38,633.90	1,017.01	39,650.91						38,850.48
2016 CURRENT EXPENSE									
Class I - Res/Ag	325,220.42	9,176.12	334,396.54	4,978.51	1,106.29	0.00	7.15	6,091.95	328,304.59
Class II - Other	11,432.50	355.94	11,788.44	163.82	35.60	0.00	0.25	199.67	11,588.77
PUPP - Public Utility	9,020.35	0.00	9,020.35	147.35	0.00	0.00	0.19	147.54	8,872.81
Total Receipts and Fees	345,673.27	9,532.06	355,205.33	5,289.68	1,141.89	0.00	7.59	6,439.16	348,766.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	345,673.27	9,532.06	355,205.33						348,766.17
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	359,439.97	10,125.89	369,565.86	5,572.46	1,238.27	0.00	7.15	6,817.88	362,747.98
Class II - Other	13,591.76	423.18	14,014.94	194.76	42.32	0.00	0.25	237.33	13,777.81
PUPP - Public Utility	11,275.44	0.00	11,275.44	184.19	0.00	0.00	0.19	184.38	11,091.06
Total Receipts and Fees	384,307.17	10,549.07	394,856.24	5,951.41	1,280.59	0.00	7.59	7,239.59	387,616.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	384,307.17	10,549.07	394,856.24						387,616.65

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61086 - UNION COUNTY HEALTH DISTRICT									
2009 HEALTH									
Class I - Res/Ag	358,728.84	13,676.18	372,405.02	6,194.68	1,439.81	0.00	25.53	7,660.02	364,745.00
Class II - Other	88,326.15	5,241.84	93,567.99	1,313.91	638.35	0.00	6.41	1,958.67	91,609.32
PUPP - Public Utility	50,049.57	0.00	50,049.57	776.38	0.00	0.00	3.43	779.81	49,269.76
Total Receipts and Fees	497,104.56	18,918.02	516,022.58	8,284.97	2,078.16	0.00	35.37	10,398.50	505,624.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	497,104.56	18,918.02	516,022.58						505,624.08
2002 HEALTH									
Class I - Res/Ag	207,102.14	7,895.60	214,997.74	3,576.32	831.24	0.00	0.00	4,407.56	210,590.18
Class II - Other	58,884.17	3,494.51	62,378.68	875.94	425.57	0.00	0.00	1,301.51	61,077.17
PUPP - Public Utility	33,366.42	0.00	33,366.42	517.58	0.00	0.00	0.00	517.58	32,848.84
Total Receipts and Fees	299,352.73	11,390.11	310,742.84	4,969.84	1,256.81	0.00	0.00	6,226.65	304,516.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 HEALTH	299,352.73	11,390.11	310,742.84						304,516.19
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	565,830.98	21,571.78	587,402.76	9,771.00	2,271.05	0.00	25.53	12,067.58	575,335.18
Class II - Other	147,210.32	8,736.35	155,946.67	2,189.85	1,063.92	0.00	6.41	3,260.18	152,686.49
PUPP - Public Utility	83,415.99	0.00	83,415.99	1,293.96	0.00	0.00	3.43	1,297.39	82,118.60
Total Receipts and Fees	796,457.29	30,308.13	826,765.42	13,254.81	3,334.97	0.00	35.37	16,625.15	810,140.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	796,457.29	30,308.13	826,765.42						810,140.27

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

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61120 - NORTHERN UNION COUNTY FIRE DIS	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 FIRE									
Class I - Res/Ag	227,615.38	9,054.27	236,669.65	3,501.28	870.52	0.00	193.91	4,565.71	232,103.94
Class II - Other	10,438.74	-165.42	10,271.32	144.05	54.13	0.00	8.42	206.60	10,064.72
PUPP - Public Utility	19,629.33	0.00	19,629.33	313.14	0.00	0.00	16.08	329.22	19,300.11
Total Receipts and Fees	257,681.45	8,888.85	266,570.30	3,958.47	924.65	0.00	218.41	5,101.53	261,468.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	257,681.45	8,888.85	266,570.30						261,468.77
1999 FIRE									
Class I - Res/Ag	138,598.21	5,498.23	144,096.44	2,407.05	598.46	0.00	0.00	3,005.51	141,090.93
Class II - Other	9,963.61	-157.91	9,805.70	137.53	51.68	0.00	0.00	189.21	9,616.49
PUPP - Public Utility	24,662.49	0.00	24,662.49	393.42	0.00	0.00	0.00	393.42	24,269.07
Total Receipts and Fees	173,224.31	5,340.32	178,564.63	2,938.00	650.14	0.00	0.00	3,588.14	174,976.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	173,224.31	5,340.32	178,564.63						174,976.49
2006 FIRE									
Class I - Res/Ag	128,567.01	5,100.22	133,667.23	2,232.84	555.15	0.00	0.00	2,787.99	130,879.24
Class II - Other	10,213.68	-161.89	10,051.79	140.98	52.98	0.00	0.00	193.96	9,857.83
PUPP - Public Utility	20,132.64	0.00	20,132.64	321.16	0.00	0.00	0.00	321.16	19,811.48
Total Receipts and Fees	158,913.33	4,938.33	163,851.66	2,694.98	608.13	0.00	0.00	3,303.11	160,548.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	158,913.33	4,938.33	163,851.66						160,548.55
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	494,780.60	19,652.72	514,433.32	8,141.17	2,024.13	0.00	193.91	10,359.21	504,074.11
Class II - Other	30,614.03	-485.22	30,128.81	422.56	158.79	0.00	8.42	589.77	29,539.04
PUPP - Public Utility	64,424.46	0.00	64,424.46	1,027.72	0.00	0.00	16.08	1,043.80	63,380.66
Total Receipts and Fees	589,819.09	19,167.50	608,986.59	9,591.45	2,182.92	0.00	218.41	11,992.78	596,993.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	589,819.09	19,167.50	608,986.59						596,993.81

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2018; 1st Half TY 2018 RE; Based on Distribution file created on 3/22/2019 2:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	24,492.11	1,241.73	25,733.84	379.84	115.61	0.00	95.84	591.29	25,142.55
Class II - Other	205.41	0.00	205.41	2.88	0.00	0.00	0.76	3.64	201.77
PUPP - Public Utility	602.36	0.00	602.36	9.70	0.00	0.00	2.24	11.94	590.42
Total Receipts and Fees	25,299.88	1,241.73	26,541.61	392.42	115.61	0.00	98.84	606.87	25,934.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	25,299.88	1,241.73	26,541.61						25,934.74
1999 CURRENT EXPENSE									
Class I - Res/Ag	5,538.36	287.34	5,825.70	96.51	29.37	0.00	0.31	126.19	5,699.51
Class II - Other	80.89	0.00	80.89	1.14	0.00	0.00	0.00	1.14	79.75
PUPP - Public Utility	271.07	0.00	271.07	4.37	0.00	0.00	0.01	4.38	266.69
Total Receipts and Fees	5,890.32	287.34	6,177.66	102.02	29.37	0.00	0.32	131.71	6,045.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	5,890.32	287.34	6,177.66						6,045.95
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	30,030.47	1,529.07	31,559.54	476.35	144.98	0.00	96.15	717.48	30,842.06
Class II - Other	286.30	0.00	286.30	4.02	0.00	0.00	0.76	4.78	281.52
PUPP - Public Utility	873.43	0.00	873.43	14.07	0.00	0.00	2.25	16.32	857.11
Total Receipts and Fees	31,190.20	1,529.07	32,719.27	494.44	144.98	0.00	99.16	738.58	31,980.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,190.20	1,529.07	32,719.27						31,980.69

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61188 - MARYSVILLE PUBLIC LIBRARY									
2014 CURRENT EXPENSE									
Class I - Res/Ag	375,646.55	15,236.35	390,882.90	5,712.83	1,380.52	0.00	567.45	7,660.80	383,222.10
Class II - Other	128,295.28	6,844.10	135,139.38	1,898.77	885.77	0.00	196.18	2,980.72	132,158.66
PUPP - Public Utility	79,176.84	0.00	79,176.84	1,208.13	0.00	0.00	114.94	1,323.07	77,853.77
Total Receipts and Fees	583,118.67	22,080.45	605,199.12	8,819.73	2,266.29	0.00	878.57	11,964.59	593,234.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	583,118.67	22,080.45	605,199.12						593,234.53
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	375,646.55	15,236.35	390,882.90	5,712.83	1,380.52	0.00	567.45	7,660.80	383,222.10
Class II - Other	128,295.28	6,844.10	135,139.38	1,898.77	885.77	0.00	196.18	2,980.72	132,158.66
PUPP - Public Utility	79,176.84	0.00	79,176.84	1,208.13	0.00	0.00	114.94	1,323.07	77,853.77
Total Receipts and Fees	583,118.67	22,080.45	605,199.12	8,819.73	2,266.29	0.00	878.57	11,964.59	593,234.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	583,118.67	22,080.45	605,199.12						593,234.53

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	82,810.84	2,153.13	84,963.97	1,238.73	204.95	0.00	3.93	1,447.61	83,516.36
Class II - Other	27,258.59	1,434.13	28,692.72	402.42	143.42	0.00	1.33	547.17	28,145.55
PUPP - Public Utility	2,794.25	0.00	2,794.25	48.42	0.00	0.00	0.13	48.55	2,745.70
Total Receipts and Fees	112,863.68	3,587.26	116,450.94	1,689.57	348.37	0.00	5.39	2,043.33	114,407.61
Less: Advance Payments	-69,258.95	-2,201.33	-71,460.28						-71,460.28
Totals for 2015 CURRENT EXPENSE	43,604.73	1,385.93	44,990.66						42,947.33
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	82,810.84	2,153.13	84,963.97	1,238.73	204.95	0.00	3.93	1,447.61	83,516.36
Class II - Other	27,258.59	1,434.13	28,692.72	402.42	143.42	0.00	1.33	547.17	28,145.55
PUPP - Public Utility	2,794.25	0.00	2,794.25	48.42	0.00	0.00	0.13	48.55	2,745.70
Total Receipts and Fees	112,863.68	3,587.26	116,450.94	1,689.57	348.37	0.00	5.39	2,043.33	114,407.61
Less: Advance Payments	-69,258.95	-2,201.33	-71,460.28						-71,460.28
Totals for ALL LEVIES	43,604.73	1,385.93	44,990.66						42,947.33

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	110,505.84	5,110.89	115,616.73	1,708.08	481.77	0.00	2.14	2,191.99	113,424.74
Class II - Other	3,484.95	25.72	3,510.67	49.25	20.69	0.00	0.07	70.01	3,440.66
PUPP - Public Utility	7,068.51	0.00	7,068.51	112.50	0.00	0.00	0.13	112.63	6,955.88
Total Receipts and Fees	121,059.30	5,136.61	126,195.91	1,869.83	502.46	0.00	2.34	2,374.63	123,821.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	121,059.30	5,136.61	126,195.91						123,821.28
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	110,505.84	5,110.89	115,616.73	1,708.08	481.77	0.00	2.14	2,191.99	113,424.74
Class II - Other	3,484.95	25.72	3,510.67	49.25	20.69	0.00	0.07	70.01	3,440.66
PUPP - Public Utility	7,068.51	0.00	7,068.51	112.50	0.00	0.00	0.13	112.63	6,955.88
Total Receipts and Fees	121,059.30	5,136.61	126,195.91	1,869.83	502.46	0.00	2.34	2,374.63	123,821.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	121,059.30	5,136.61	126,195.91						123,821.28