

**01 - 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            |                     |
| <b>10800 - UNION COUNTY</b>            |                            |                   |                     |                                |                  |                      |               |                  |                     |
| <b>GENERAL FUND</b>                    |                            |                   |                     |                                |                  |                      |               |                  |                     |
| Class I - Res/Ag                       | 2,552,140.45               | 106,581.04        | 2,658,721.49        | 43,387.16                      | 10,760.88        | 0.00                 | 206.95        | 54,354.99        | 2,604,366.50        |
| Class II - Other                       | 405,083.85                 | 20,071.12         | 425,154.97          | 6,072.76                       | 2,021.04         | 0.00                 | 33.09         | 8,126.89         | 417,028.08          |
| PUPP - Public Utility                  | 218,805.41                 | 0.00              | 218,805.41          | 3,388.22                       | 0.00             | 0.00                 | 17.03         | 3,405.25         | 215,400.16          |
| <b>Total Receipts and Fees</b>         | <b>3,176,029.71</b>        | <b>126,652.16</b> | <b>3,302,681.87</b> | <b>52,848.14</b>               | <b>12,781.92</b> | <b>0.00</b>          | <b>257.07</b> | <b>65,887.13</b> | <b>3,236,794.74</b> |
| Less: Advance Payments                 | 0.00                       | 0.00              | 0.00                |                                |                  |                      |               |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>         | <b>3,176,029.71</b>        | <b>126,652.16</b> | <b>3,302,681.87</b> |                                |                  |                      |               |                  | <b>3,236,794.74</b> |
| <b>2001 BOARD OF DD</b>                |                            |                   |                     |                                |                  |                      |               |                  |                     |
| Class I - Res/Ag                       | 1,542,559.55               | 64,419.57         | 1,606,979.12        | 26,223.98                      | 6,504.07         | 0.00                 | 0.00          | 32,728.05        | 1,574,251.07        |
| Class II - Other                       | 423,161.25                 | 20,966.86         | 444,128.11          | 6,343.77                       | 2,111.23         | 0.00                 | 0.00          | 8,455.00         | 435,673.11          |
| PUPP - Public Utility                  | 244,547.30                 | 0.00              | 244,547.30          | 3,786.82                       | 0.00             | 0.00                 | 0.00          | 3,786.82         | 240,760.48          |
| <b>Total Receipts and Fees</b>         | <b>2,210,268.10</b>        | <b>85,386.43</b>  | <b>2,295,654.53</b> | <b>36,354.57</b>               | <b>8,615.30</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>44,969.87</b> | <b>2,250,684.66</b> |
| Less: Advance Payments                 | 0.00                       | 0.00              | 0.00                |                                |                  |                      |               |                  | 0.00                |
| <b>Totals for 2001 BOARD OF DD</b>     | <b>2,210,268.10</b>        | <b>85,386.43</b>  | <b>2,295,654.53</b> |                                |                  |                      |               |                  | <b>2,250,684.66</b> |
| <b>2004 BOARD OF DD</b>                |                            |                   |                     |                                |                  |                      |               |                  |                     |
| Class I - Res/Ag                       | 1,122,004.29               | 46,856.46         | 1,168,860.75        | 19,074.42                      | 4,730.84         | 0.00                 | 0.00          | 23,805.26        | 1,145,055.49        |
| Class II - Other                       | 285,941.52                 | 14,167.85         | 300,109.37          | 4,286.66                       | 1,426.62         | 0.00                 | 0.00          | 5,713.28         | 294,396.09          |
| PUPP - Public Utility                  | 154,450.91                 | 0.00              | 154,450.91          | 2,391.68                       | 0.00             | 0.00                 | 0.00          | 2,391.68         | 152,059.23          |
| <b>Total Receipts and Fees</b>         | <b>1,562,396.72</b>        | <b>61,024.31</b>  | <b>1,623,421.03</b> | <b>25,752.76</b>               | <b>6,157.46</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>31,910.22</b> | <b>1,591,510.81</b> |
| Less: Advance Payments                 | 0.00                       | 0.00              | 0.00                |                                |                  |                      |               |                  | 0.00                |
| <b>Totals for 2004 BOARD OF DD</b>     | <b>1,562,396.72</b>        | <b>61,024.31</b>  | <b>1,623,421.03</b> |                                |                  |                      |               |                  | <b>1,591,510.81</b> |
| <b>2017 9-1-1 EMERGENCY</b>            |                            |                   |                     |                                |                  |                      |               |                  |                     |
| Class I - Res/Ag                       | 191,181.92                 | 7,082.05          | 198,263.97          | 2,839.86                       | 647.41           | 0.00                 | 0.00          | 3,487.27         | 194,776.70          |
| Class II - Other                       | 29,487.55                  | 1,444.66          | 30,932.21           | 441.80                         | 145.49           | 0.00                 | 0.00          | 587.29           | 30,344.92           |
| PUPP - Public Utility                  | 16,044.59                  | 0.00              | 16,044.59           | 248.40                         | 0.00             | 0.00                 | 0.00          | 248.40           | 15,796.19           |
| <b>Total Receipts and Fees</b>         | <b>236,714.06</b>          | <b>8,526.71</b>   | <b>245,240.77</b>   | <b>3,530.06</b>                | <b>792.90</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>4,322.96</b>  | <b>240,917.81</b>   |
| Less: Advance Payments                 | 0.00                       | 0.00              | 0.00                |                                |                  |                      |               |                  | 0.00                |
| <b>Totals for 2017 9-1-1 EMERGENCY</b> | <b>236,714.06</b>          | <b>8,526.71</b>   | <b>245,240.77</b>   |                                |                  |                      |               |                  | <b>240,917.81</b>   |

| 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           |                     |
| <b>2017 9-1-1 EMERGENCY PLAIN CITY</b>            |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                                  | 1,703.68                   | 691.98           | 2,395.66          | 35.21                          | 65.67           | 0.00                 | 0.00          | 100.88          | 2,294.78            |
| Class II - Other                                  | 300.19                     | 31.18            | 331.37            | 4.73                           | 3.12            | 0.00                 | 0.00          | 7.85            | 323.52              |
| PUPP - Public Utility                             | 44.07                      | 0.00             | 44.07             | 0.73                           | 0.00            | 0.00                 | 0.00          | 0.73            | 43.34               |
| <b>Total Receipts and Fees</b>                    | <b>2,047.94</b>            | <b>723.16</b>    | <b>2,771.10</b>   | <b>40.67</b>                   | <b>68.79</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>109.46</b>   | <b>2,661.64</b>     |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 2017 9-1-1 EMERGENCY PLAIN CITY</b> | <b>2,047.94</b>            | <b>723.16</b>    | <b>2,771.10</b>   |                                |                 |                      |               |                 | <b>2,661.64</b>     |
| <b>2018 MENTAL HEALTH</b>                         |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                                  | 232,606.95                 | 9,375.01         | 241,981.96        | 3,467.14                       | 859.92          | 0.00                 | 0.00          | 4,327.06        | 237,654.90          |
| Class II - Other                                  | 35,745.39                  | 1,770.98         | 37,516.37         | 535.83                         | 178.33          | 0.00                 | 0.00          | 714.16          | 36,802.21           |
| PUPP - Public Utility                             | 19,306.35                  | 0.00             | 19,306.35         | 298.96                         | 0.00            | 0.00                 | 0.00          | 298.96          | 19,007.39           |
| <b>Total Receipts and Fees</b>                    | <b>287,658.69</b>          | <b>11,145.99</b> | <b>298,804.68</b> | <b>4,301.93</b>                | <b>1,038.25</b> | <b>0.00</b>          | <b>0.00</b>   | <b>5,340.18</b> | <b>293,464.50</b>   |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 2018 MENTAL HEALTH</b>              | <b>287,658.69</b>          | <b>11,145.99</b> | <b>298,804.68</b> |                                |                 |                      |               |                 | <b>293,464.50</b>   |
| <b>Dublin Green</b>                               |                            |                  |                   |                                |                 |                      |               |                 |                     |
| 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                                  | 97,488.99                  | 0.00             | 97,488.99         | 972.66                         | 0.00            | 0.00                 | 0.00          | 972.66          | 96,516.33           |
| PUPP - Public Utility                             | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>                    | <b>97,488.99</b>           | <b>0.00</b>      | <b>97,488.99</b>  | <b>972.66</b>                  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>   | <b>972.66</b>   | <b>96,516.33</b>    |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for Dublin Green</b>                    | <b>97,488.99</b>           | <b>0.00</b>      | <b>97,488.99</b>  |                                |                 |                      |               |                 | <b>96,516.33</b>    |
| <b>HONDA TIF</b>                                  |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                                  | 1,751.35                   | 0.00             | 1,751.35          | 17.47                          | 0.00            | 0.00                 | 0.00          | 17.47           | 1,733.88            |
| Class II - Other                                  | 65,063.80                  | 0.00             | 65,063.80         | 649.14                         | 0.00            | 0.00                 | 0.00          | 649.14          | 64,414.66           |
| PUPP - Public Utility                             | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>                    | <b>66,815.15</b>           | <b>0.00</b>      | <b>66,815.15</b>  | <b>666.61</b>                  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>   | <b>666.61</b>   | <b>66,148.54</b>    |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for HONDA TIF</b>                       | <b>66,815.15</b>           | <b>0.00</b>      | <b>66,815.15</b>  |                                |                 |                      |               |                 | <b>66,148.54</b>    |

|   | 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            |                     |
| <b>10800 - Union County</b>                       |                            |                  |                   |                                |                 |                      |               |                  |                     |
| <b>2012 9-1-1 EMERGENCY</b>                       |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                  | 420,072.37                 | 16,075.90        | 436,148.27        | 7,116.53                       | 1,622.37        | 0.00                 | 0.00          | 8,738.90         | 427,409.37          |
| Class II - Other                                  | 88,456.12                  | 4,333.95         | 92,790.07         | 1,325.39                       | 436.46          | 0.00                 | 0.00          | 1,761.85         | 91,028.22           |
| PUPP - Public Utility                             | 48,133.77                  | 0.00             | 48,133.77         | 745.19                         | 0.00            | 0.00                 | 0.00          | 745.19           | 47,388.58           |
| <b>Total Receipts and Fees</b>                    | <b>556,662.26</b>          | <b>20,409.85</b> | <b>577,072.11</b> | <b>9,187.11</b>                | <b>2,058.83</b> | <b>0.00</b>          | <b>0.00</b>   | <b>11,245.94</b> | <b>565,826.17</b>   |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2012 9-1-1 EMERGENCY</b>            | <b>556,662.26</b>          | <b>20,409.85</b> | <b>577,072.11</b> |                                |                 |                      |               |                  | <b>565,826.17</b>   |
| <b>2012 9-1-1 EMERGENCY PLAIN CITY</b>            |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                  | 3,729.29                   | 1,622.67         | 5,351.96          | 88.23                          | 164.56          | 0.00                 | 0.00          | 252.79           | 5,099.17            |
| Class II - Other                                  | 900.56                     | 93.53            | 994.09            | 14.19                          | 9.35            | 0.00                 | 0.00          | 23.54            | 970.55              |
| PUPP - Public Utility                             | 132.19                     | 0.00             | 132.19            | 2.20                           | 0.00            | 0.00                 | 0.00          | 2.20             | 129.99              |
| <b>Total Receipts and Fees</b>                    | <b>4,762.04</b>            | <b>1,716.20</b>  | <b>6,478.24</b>   | <b>104.62</b>                  | <b>173.91</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>278.53</b>    | <b>6,199.71</b>     |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b> | <b>4,762.04</b>            | <b>1,716.20</b>  | <b>6,478.24</b>   |                                |                 |                      |               |                  | <b>6,199.71</b>     |
| <b>Totals for 9-1-1</b>                           | <b>561,424.30</b>          | <b>22,126.05</b> | <b>583,550.35</b> |                                |                 |                      |               |                  | <b>572,025.88</b>   |

|  | 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             |                     |
| <b>10800 - Union County</b>                |                            |                   |                     |                                |                  |                      |               |                   |                     |
| <b>2008 MENTAL HEALTH</b>                  |                            |                   |                     |                                |                  |                      |               |                   |                     |
| Class I - Res/Ag                           | 272,796.83                 | 11,392.35         | 284,189.18          | 4,637.63                       | 1,150.23         | 0.00                 | 0.00          | 5,787.86          | 278,401.32          |
| Class II - Other                           | 59,571.20                  | 2,951.64          | 62,522.84           | 893.05                         | 297.21           | 0.00                 | 0.00          | 1,190.26          | 61,332.58           |
| PUPP - Public Utility                      | 32,177.35                  | 0.00              | 32,177.35           | 498.27                         | 0.00             | 0.00                 | 0.00          | 498.27            | 31,679.08           |
| <b>Total Receipts and Fees</b>             | <b>364,545.38</b>          | <b>14,343.99</b>  | <b>378,889.37</b>   | <b>6,028.95</b>                | <b>1,447.44</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>7,476.39</b>   | <b>371,412.98</b>   |
| Less: Advance Payments                     | 0.00                       | 0.00              | 0.00                |                                |                  |                      |               |                   | 0.00                |
| <b>Totals for 2008 MENTAL HEALTH</b>       | <b>364,545.38</b>          | <b>14,343.99</b>  | <b>378,889.37</b>   |                                |                  |                      |               |                   | <b>371,412.98</b>   |
| <b>Totals for Mental Health</b>            | <b>364,545.38</b>          | <b>14,343.99</b>  | <b>378,889.37</b>   |                                |                  |                      |               |                   | <b>371,412.98</b>   |
| <b>All Levies for 10800 - UNION COUNTY</b> |                            |                   |                     |                                |                  |                      |               |                   |                     |
| Class I - Res/Ag                           | 6,340,546.68               | 264,097.03        | 6,604,643.71        | 106,887.63                     | 26,505.95        | 0.00                 | 206.95        | 133,600.53        | 6,471,043.18        |
| Class II - Other                           | 1,491,200.42               | 65,831.77         | 1,557,032.19        | 21,539.98                      | 6,628.85         | 0.00                 | 33.09         | 28,201.92         | 1,528,830.27        |
| PUPP - Public Utility                      | 733,641.94                 | 0.00              | 733,641.94          | 11,360.47                      | 0.00             | 0.00                 | 17.03         | 11,377.50         | 722,264.44          |
| <b>Total Receipts and Fees</b>             | <b>8,565,389.04</b>        | <b>329,928.80</b> | <b>8,895,317.84</b> | <b>139,788.08</b>              | <b>33,134.80</b> | <b>0.00</b>          | <b>257.07</b> | <b>173,179.95</b> | <b>8,722,137.89</b> |
| Less: Advance Payments                     | 0.00                       | 0.00              | 0.00                |                                |                  |                      |               |                   | 0.00                |
| <b>Totals for ALL LEVIES</b>               | <b>8,565,389.04</b>        | <b>329,928.80</b> | <b>8,895,317.84</b> |                                |                  |                      |               |                   | <b>8,722,137.89</b> |

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

|                                   | 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             |                     |
| <b>All Levies for 01 - COUNTY</b> |                            |                   |                     |                                |                  |                      |               |                   |                     |
| Class I - Res/Ag                  | 6,340,546.68               | 264,097.03        | 6,604,643.71        | 106,887.63                     | 26,505.95        | 0.00                 | 206.95        | 133,600.53        | 6,471,043.18        |
| Class II - Other                  | 1,491,200.42               | 65,831.77         | 1,557,032.19        | 21,539.98                      | 6,628.85         | 0.00                 | 33.09         | 28,201.92         | 1,528,830.27        |
| PUPP - Public Utility             | 733,641.94                 | 0.00              | 733,641.94          | 11,360.47                      | 0.00             | 0.00                 | 17.03         | 11,377.50         | 722,264.44          |
| <b>Total Receipts and Fees</b>    | <b>8,565,389.04</b>        | <b>329,928.80</b> | <b>8,895,317.84</b> | <b>139,788.08</b>              | <b>33,134.80</b> | <b>0.00</b>          | <b>257.07</b> | <b>173,179.95</b> | <b>8,722,137.89</b> |
| Less: Advance Payments            | 0.00                       | 0.00              | 0.00                |                                |                  |                      |               |                   | 0.00                |
| <b>Totals for ALL LEVIES</b>      | <b>8,565,389.04</b>        | <b>329,928.80</b> | <b>8,895,317.84</b> |                                |                  |                      |               |                   | <b>8,722,137.89</b> |

**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           |                     |
| <b>20380 - BENJAMIN LOGAN LSD</b>                |                            |                 |                  |                                |               |                      |                 |                 |                     |
| <b>GENERAL FUND</b>                              |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 7,478.14                   | 559.94          | 8,038.08         | 131.86                         | 57.09         | 0.00                 | 1,329.37        | 1,518.32        | 6,519.76            |
| Class II - Other                                 | 420.74                     | 85.94           | 506.68           | 7.23                           | 8.60          | 0.00                 | 83.80           | 99.63           | 407.05              |
| PUPP - Public Utility                            | 187.13                     | 0.00            | 187.13           | 2.30                           | 0.00          | 0.00                 | 30.95           | 33.25           | 153.88              |
| <b>Total Receipts and Fees</b>                   | <b>8,086.01</b>            | <b>645.88</b>   | <b>8,731.89</b>  | <b>141.39</b>                  | <b>65.69</b>  | <b>0.00</b>          | <b>1,444.12</b> | <b>1,651.20</b> | <b>7,080.69</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>                   | <b>8,086.01</b>            | <b>645.88</b>   | <b>8,731.89</b>  |                                |               |                      |                 |                 | <b>7,080.69</b>     |
| <b>1976 CURRENT EXPENSE</b>                      |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 31,880.52                  | 2,387.15        | 34,267.67        | 562.15                         | 243.40        | 0.00                 | 0.00            | 805.55          | 33,462.12           |
| Class II - Other                                 | 1,793.62                   | 366.38          | 2,160.00         | 30.84                          | 36.63         | 0.00                 | 0.00            | 67.47           | 2,092.53            |
| PUPP - Public Utility                            | 1,250.84                   | 0.00            | 1,250.84         | 15.39                          | 0.00          | 0.00                 | 0.00            | 15.39           | 1,235.45            |
| <b>Total Receipts and Fees</b>                   | <b>34,924.98</b>           | <b>2,753.53</b> | <b>37,678.51</b> | <b>608.38</b>                  | <b>280.03</b> | <b>0.00</b>          | <b>0.00</b>     | <b>888.41</b>   | <b>36,790.10</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>           | <b>34,924.98</b>           | <b>2,753.53</b> | <b>37,678.51</b> |                                |               |                      |                 |                 | <b>36,790.10</b>    |
| <b>2009 PERMANENT IMPROVEMENT</b>                |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 2,782.99                   | 208.40          | 2,991.39         | 49.07                          | 21.25         | 0.00                 | 0.00            | 70.32           | 2,921.07            |
| Class II - Other                                 | 172.47                     | 35.23           | 207.70           | 2.97                           | 3.52          | 0.00                 | 0.00            | 6.49            | 201.21              |
| PUPP - Public Utility                            | 98.49                      | 0.00            | 98.49            | 1.21                           | 0.00          | 0.00                 | 0.00            | 1.21            | 97.28               |
| <b>Total Receipts and Fees</b>                   | <b>3,053.95</b>            | <b>243.63</b>   | <b>3,297.58</b>  | <b>53.25</b>                   | <b>24.77</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>78.02</b>    | <b>3,219.56</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2009 PERMANENT IMPROVEMENT</b>     | <b>3,053.95</b>            | <b>243.63</b>   | <b>3,297.58</b>  |                                |               |                      |                 |                 | <b>3,219.56</b>     |
| <b>2009 SUBSTITUE (R.C.5705.199)</b>             |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 7,478.14                   | 559.94          | 8,038.08         | 131.86                         | 57.09         | 0.00                 | 0.00            | 188.95          | 7,849.13            |
| Class II - Other                                 | 420.74                     | 85.94           | 506.68           | 7.24                           | 8.59          | 0.00                 | 0.00            | 15.83           | 490.85              |
| PUPP - Public Utility                            | 187.13                     | 0.00            | 187.13           | 2.30                           | 0.00          | 0.00                 | 0.00            | 2.30            | 184.83              |
| <b>Total Receipts and Fees</b>                   | <b>8,086.01</b>            | <b>645.88</b>   | <b>8,731.89</b>  | <b>141.40</b>                  | <b>65.68</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>207.08</b>   | <b>8,524.81</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2009 SUBSTITUE (R.C.5705.199)</b>  | <b>8,086.01</b>            | <b>645.88</b>   | <b>8,731.89</b>  |                                |               |                      |                 |                 | <b>8,524.81</b>     |
| <b>All Levies for 20380 - BENJAMIN LOGAN LSD</b> |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 49,619.79                  | 3,715.43        | 53,335.22        | 874.94                         | 378.83        | 0.00                 | 1,329.37        | 2,583.14        | 50,752.08           |
| Class II - Other                                 | 2,807.57                   | 573.49          | 3,381.06         | 48.28                          | 57.34         | 0.00                 | 83.80           | 189.42          | 3,191.64            |
| PUPP - Public Utility                            | 1,723.59                   | 0.00            | 1,723.59         | 21.20                          | 0.00          | 0.00                 | 30.95           | 52.15           | 1,671.44            |
| <b>Total Receipts and Fees</b>                   | <b>54,150.95</b>           | <b>4,288.92</b> | <b>58,439.87</b> | <b>944.42</b>                  | <b>436.17</b> | <b>0.00</b>          | <b>1,444.12</b> | <b>2,824.71</b> | <b>55,615.16</b>    |

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

|                              |                  |                 |                  |                  |
|------------------------------|------------------|-----------------|------------------|------------------|
| Less: Advance Payments       | 0.00             | 0.00            | 0.00             | 0.00             |
| <b>Totals for ALL LEVIES</b> | <b>54,150.95</b> | <b>4,288.92</b> | <b>58,439.87</b> | <b>55,615.16</b> |





| 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            |                     |
| <b>GENERAL FUND</b>                    |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                       | 835,232.62                 | 19,537.38        | 854,770.00        | 13,993.31                      | 1,982.34        | 0.00                 | 3,963.65        | 19,939.30        | 834,830.70          |
| Class II - Other                       | 21,427.42                  | 4,380.31         | 25,807.73         | 368.48                         | 438.03          | 0.00                 | 119.67          | 926.18           | 24,881.55           |
| PUPP - Public Utility                  | 10,200.85                  | 0.00             | 10,200.85         | 130.73                         | 0.00            | 0.00                 | 47.30           | 178.03           | 10,022.82           |
| <b>Total Receipts and Fees</b>         | <b>866,860.89</b>          | <b>23,917.69</b> | <b>890,778.58</b> | <b>14,492.52</b>               | <b>2,420.37</b> | <b>0.00</b>          | <b>4,130.62</b> | <b>21,043.51</b> | <b>869,735.07</b>   |
| Less: Advance Payments                 | -754,884.94                | -20,828.14       | -775,713.08       |                                |                 |                      |                 |                  | -775,713.08         |
| <b>Totals for GENERAL FUND</b>         | <b>111,975.95</b>          | <b>3,089.55</b>  | <b>115,065.50</b> |                                |                 |                      |                 |                  | <b>94,021.99</b>    |
| <b>1976 CURRENT EXPENSE</b>            |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                       | 760,003.15                 | 17,777.66        | 777,780.81        | 12,732.95                      | 1,803.81        | 0.00                 | 0.00            | 14,536.76        | 763,244.05          |
| Class II - Other                       | 24,546.70                  | 5,017.96         | 29,564.66         | 422.15                         | 501.80          | 0.00                 | 0.00            | 923.95           | 28,640.71           |
| PUPP - Public Utility                  | 36,166.65                  | 0.00             | 36,166.65         | 463.42                         | 0.00            | 0.00                 | 0.00            | 463.42           | 35,703.23           |
| <b>Total Receipts and Fees</b>         | <b>820,716.50</b>          | <b>22,795.62</b> | <b>843,512.12</b> | <b>13,618.52</b>               | <b>2,305.61</b> | <b>0.00</b>          | <b>0.00</b>     | <b>15,924.13</b> | <b>827,587.99</b>   |
| Less: Advance Payments                 | -698,486.94                | -19,400.66       | -717,887.60       |                                |                 |                      |                 |                  | -717,887.60         |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>122,229.56</b>          | <b>3,394.96</b>  | <b>125,624.52</b> |                                |                 |                      |                 |                  | <b>109,700.39</b>   |
| <b>1978 CURRENT EXPENSE</b>            |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                       | 147,024.67                 | 3,439.13         | 150,463.80        | 2,463.22                       | 348.95          | 0.00                 | 0.00            | 2,812.17         | 147,651.63          |
| Class II - Other                       | 4,608.00                   | 941.99           | 5,549.99          | 79.25                          | 94.20           | 0.00                 | 0.00            | 173.45           | 5,376.54            |
| PUPP - Public Utility                  | 6,955.13                   | 0.00             | 6,955.13          | 89.12                          | 0.00            | 0.00                 | 0.00            | 89.12            | 6,866.01            |
| <b>Total Receipts and Fees</b>         | <b>158,587.80</b>          | <b>4,381.12</b>  | <b>162,968.92</b> | <b>2,631.59</b>                | <b>443.15</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>3,074.74</b>  | <b>159,894.18</b>   |
| Less: Advance Payments                 | -135,026.43                | -3,730.22        | -138,756.65       |                                |                 |                      |                 |                  | -138,756.65         |
| <b>Totals for 1978 CURRENT EXPENSE</b> | <b>23,561.37</b>           | <b>650.90</b>    | <b>24,212.27</b>  |                                |                 |                      |                 |                  | <b>21,137.53</b>    |
| <b>1982 CURRENT EXPENSE</b>            |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                       | 218,063.30                 | 5,100.84         | 223,164.14        | 3,653.39                       | 517.56          | 0.00                 | 0.00            | 4,170.95         | 218,993.19          |
| Class II - Other                       | 6,925.23                   | 1,415.69         | 8,340.92          | 119.10                         | 141.57          | 0.00                 | 0.00            | 260.67           | 8,080.25            |
| PUPP - Public Utility                  | 8,114.32                   | 0.00             | 8,114.32          | 103.97                         | 0.00            | 0.00                 | 0.00            | 103.97           | 8,010.35            |
| <b>Total Receipts and Fees</b>         | <b>233,102.85</b>          | <b>6,516.53</b>  | <b>239,619.38</b> | <b>3,876.46</b>                | <b>659.13</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>4,535.59</b>  | <b>235,083.79</b>   |
| Less: Advance Payments                 | -199,621.03                | -5,580.53        | -205,201.56       |                                |                 |                      |                 |                  | -205,201.56         |
| <b>Totals for 1982 CURRENT EXPENSE</b> | <b>33,481.82</b>           | <b>936.00</b>    | <b>34,417.82</b>  |                                |                 |                      |                 |                  | <b>29,882.23</b>    |

| 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            |                     |
| <b>1985 CURRENT EXPENSE</b>            |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 299,399.04                 | 7,003.41         | 306,402.45        | 5,016.07                       | 710.60          | 0.00                 | 0.00          | 5,726.67         | 300,675.78          |
| Class II - Other                       | 9,459.66                   | 1,933.79         | 11,393.45         | 162.69                         | 193.38          | 0.00                 | 0.00          | 356.07           | 11,037.38           |
| PUPP - Public Utility                  | 10,432.69                  | 0.00             | 10,432.69         | 133.68                         | 0.00            | 0.00                 | 0.00          | 133.68           | 10,299.01           |
| <b>Total Receipts and Fees</b>         | <b>319,291.39</b>          | <b>8,937.20</b>  | <b>328,228.59</b> | <b>5,312.44</b>                | <b>903.98</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>6,216.42</b>  | <b>322,012.17</b>   |
| Less: Advance Payments                 | -273,823.04                | -7,664.51        | -281,487.55       |                                |                 |                      |               |                  | -281,487.55         |
| <b>Totals for 1985 CURRENT EXPENSE</b> | <b>45,468.35</b>           | <b>1,272.69</b>  | <b>46,741.04</b>  |                                |                 |                      |               |                  | <b>40,524.62</b>    |
| <b>1986 CURRENT EXPENSE</b>            |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 134,375.23                 | 3,143.25         | 137,518.48        | 2,251.30                       | 318.93          | 0.00                 | 0.00          | 2,570.23         | 134,948.25          |
| Class II - Other                       | 4,204.30                   | 859.47           | 5,063.77          | 72.31                          | 85.95           | 0.00                 | 0.00          | 158.26           | 4,905.51            |
| PUPP - Public Utility                  | 4,636.75                   | 0.00             | 4,636.75          | 59.41                          | 0.00            | 0.00                 | 0.00          | 59.41            | 4,577.34            |
| <b>Total Receipts and Fees</b>         | <b>143,216.28</b>          | <b>4,002.72</b>  | <b>147,219.00</b> | <b>2,383.02</b>                | <b>404.88</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>2,787.90</b>  | <b>144,431.10</b>   |
| Less: Advance Payments                 | -122,856.99                | -3,433.70        | -126,290.69       |                                |                 |                      |               |                  | -126,290.69         |
| <b>Totals for 1986 CURRENT EXPENSE</b> | <b>20,359.29</b>           | <b>569.02</b>    | <b>20,928.31</b>  |                                |                 |                      |               |                  | <b>18,140.41</b>    |
| <b>1990 CURRENT EXPENSE</b>            |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 740,111.56                 | 17,312.34        | 757,423.90        | 12,399.68                      | 1,756.59        | 0.00                 | 0.00          | 14,156.27        | 743,267.63          |
| Class II - Other                       | 28,103.95                  | 5,745.17         | 33,849.12         | 483.33                         | 574.52          | 0.00                 | 0.00          | 1,057.85         | 32,791.27           |
| PUPP - Public Utility                  | 20,633.54                  | 0.00             | 20,633.54         | 264.39                         | 0.00            | 0.00                 | 0.00          | 264.39           | 20,369.15           |
| <b>Total Receipts and Fees</b>         | <b>788,849.05</b>          | <b>23,057.51</b> | <b>811,906.56</b> | <b>13,147.40</b>               | <b>2,331.11</b> | <b>0.00</b>          | <b>0.00</b>   | <b>15,478.51</b> | <b>796,428.05</b>   |
| Less: Advance Payments                 | -678,074.25                | -19,819.64       | -697,893.89       |                                |                 |                      |               |                  | -697,893.89         |
| <b>Totals for 1990 CURRENT EXPENSE</b> | <b>110,774.80</b>          | <b>3,237.87</b>  | <b>114,012.67</b> |                                |                 |                      |               |                  | <b>98,534.16</b>    |
| <b>1994 CURRENT EXPENSE</b>            |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 808,095.30                 | 18,902.59        | 826,997.89        | 13,538.67                      | 1,917.95        | 0.00                 | 0.00          | 15,456.62        | 811,541.27          |
| Class II - Other                       | 27,402.34                  | 5,601.73         | 33,004.07         | 471.27                         | 560.17          | 0.00                 | 0.00          | 1,031.44         | 31,972.63           |
| PUPP - Public Utility                  | 18,315.17                  | 0.00             | 18,315.17         | 234.68                         | 0.00            | 0.00                 | 0.00          | 234.68           | 18,080.49           |
| <b>Total Receipts and Fees</b>         | <b>853,812.81</b>          | <b>24,504.32</b> | <b>878,317.13</b> | <b>14,244.62</b>               | <b>2,478.12</b> | <b>0.00</b>          | <b>0.00</b>   | <b>16,722.74</b> | <b>861,594.39</b>   |
| Less: Advance Payments                 | -737,045.31                | -21,153.11       | -758,198.42       |                                |                 |                      |               |                  | -758,198.42         |
| <b>Totals for 1994 CURRENT EXPENSE</b> | <b>116,767.50</b>          | <b>3,351.21</b>  | <b>120,118.71</b> |                                |                 |                      |               |                  | <b>103,395.97</b>   |

| 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            |                     |
| <b>1998 CURRENT EXPENSE</b>                |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 863,499.73                 | 20,198.58        | 883,698.31          | 14,466.90                      | 2,049.45        | 0.00                 | 0.00          | 16,516.35        | 867,181.96          |
| Class II - Other                           | 28,529.22                  | 5,832.09         | 34,361.31           | 490.65                         | 583.21          | 0.00                 | 0.00          | 1,073.86         | 33,287.45           |
| PUPP - Public Utility                      | 17,619.65                  | 0.00             | 17,619.65           | 225.77                         | 0.00            | 0.00                 | 0.00          | 225.77           | 17,393.88           |
| <b>Total Receipts and Fees</b>             | <b>909,648.60</b>          | <b>26,030.67</b> | <b>935,679.27</b>   | <b>15,183.32</b>               | <b>2,632.66</b> | <b>0.00</b>          | <b>0.00</b>   | <b>17,815.98</b> | <b>917,863.29</b>   |
| Less: Advance Payments                     | -786,505.00                | -22,506.77       | -809,011.77         |                                |                 |                      |               |                  | -809,011.77         |
| <b>Totals for 1998 CURRENT EXPENSE</b>     | <b>123,143.60</b>          | <b>3,523.90</b>  | <b>126,667.50</b>   |                                |                 |                      |               |                  | <b>108,851.52</b>   |
| <b>2000 BOND (\$67,900,000)</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 392,938.98                 | 9,191.46         | 402,130.44          | 6,583.22                       | 932.61          | 0.00                 | 0.00          | 7,515.83         | 394,614.61          |
| Class II - Other                           | 10,080.62                  | 2,060.73         | 12,141.35           | 173.37                         | 206.07          | 0.00                 | 0.00          | 379.44           | 11,761.91           |
| PUPP - Public Utility                      | 4,799.03                   | 0.00             | 4,799.03            | 61.49                          | 0.00            | 0.00                 | 0.00          | 61.49            | 4,737.54            |
| <b>Total Receipts and Fees</b>             | <b>407,818.63</b>          | <b>11,252.19</b> | <b>419,070.82</b>   | <b>6,818.08</b>                | <b>1,138.68</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,956.76</b>  | <b>411,114.06</b>   |
| Less: Advance Payments                     | -355,139.04                | -9,798.70        | -364,937.74         |                                |                 |                      |               |                  | -364,937.74         |
| <b>Totals for 2000 BOND (\$67,900,000)</b> | <b>52,679.59</b>           | <b>1,453.49</b>  | <b>54,133.08</b>    |                                |                 |                      |               |                  | <b>46,176.32</b>    |
| <b>2005 CURRENT EXPENSE</b>                |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 1,167,580.16               | 27,311.50        | 1,194,891.66        | 19,561.41                      | 2,771.16        | 0.00                 | 0.00          | 22,332.57        | 1,172,559.09        |
| Class II - Other                           | 35,699.30                  | 7,297.85         | 42,997.15           | 613.96                         | 729.78          | 0.00                 | 0.00          | 1,343.74         | 41,653.41           |
| PUPP - Public Utility                      | 18,315.17                  | 0.00             | 18,315.17           | 234.68                         | 0.00            | 0.00                 | 0.00          | 234.68           | 18,080.49           |
| <b>Total Receipts and Fees</b>             | <b>1,221,594.63</b>        | <b>34,609.35</b> | <b>1,256,203.98</b> | <b>20,410.05</b>               | <b>3,500.94</b> | <b>0.00</b>          | <b>0.00</b>   | <b>23,910.99</b> | <b>1,232,292.99</b> |
| Less: Advance Payments                     | -1,059,991.03              | -30,030.91       | -1,090,021.94       |                                |                 |                      |               |                  | -1,090,021.94       |
| <b>Totals for 2005 CURRENT EXPENSE</b>     | <b>161,603.60</b>          | <b>4,578.44</b>  | <b>166,182.04</b>   |                                |                 |                      |               |                  | <b>142,271.05</b>   |
| <b>2008 BOND (\$50,000,000)</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 279,043.65                 | 6,527.24         | 285,570.89          | 4,675.04                       | 662.29          | 0.00                 | 0.00          | 5,337.33         | 280,233.56          |
| Class II - Other                           | 7,158.69                   | 1,463.43         | 8,622.12            | 123.12                         | 146.34          | 0.00                 | 0.00          | 269.46           | 8,352.66            |
| PUPP - Public Utility                      | 3,408.02                   | 0.00             | 3,408.02            | 43.67                          | 0.00            | 0.00                 | 0.00          | 43.67            | 3,364.35            |
| <b>Total Receipts and Fees</b>             | <b>289,610.36</b>          | <b>7,990.67</b>  | <b>297,601.03</b>   | <b>4,841.83</b>                | <b>808.63</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>5,650.46</b>  | <b>291,950.57</b>   |
| Less: Advance Payments                     | -252,200.20                | -6,958.48        | -259,158.68         |                                |                 |                      |               |                  | -259,158.68         |
| <b>Totals for 2008 BOND (\$50,000,000)</b> | <b>37,410.16</b>           | <b>1,032.19</b>  | <b>38,442.35</b>    |                                |                 |                      |               |                  | <b>32,791.89</b>    |

| 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            |                     |
| <b>2009 CURRENT EXPENSE</b>                 |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                            | 1,320,144.34               | 30,880.23        | 1,351,024.57        | 22,117.44                      | 3,133.25        | 0.00                 | 0.00          | 25,250.69        | 1,325,773.88        |
| Class II - Other                            | 35,699.27                  | 7,297.81         | 42,997.08           | 613.96                         | 729.78          | 0.00                 | 0.00          | 1,343.74         | 41,653.34           |
| PUPP - Public Utility                       | 18,315.16                  | 0.00             | 18,315.16           | 234.68                         | 0.00            | 0.00                 | 0.00          | 234.68           | 18,080.48           |
| <b>Total Receipts and Fees</b>              | <b>1,374,158.77</b>        | <b>38,178.04</b> | <b>1,412,336.81</b> | <b>22,966.08</b>               | <b>3,863.03</b> | <b>0.00</b>          | <b>0.00</b>   | <b>26,829.11</b> | <b>1,385,507.70</b> |
| Less: Advance Payments                      | -1,194,943.19              | -33,198.92       | -1,228,142.11       |                                |                 |                      |               |                  | -1,228,142.11       |
| <b>Totals for 2009 CURRENT EXPENSE</b>      | <b>179,215.58</b>          | <b>4,979.12</b>  | <b>184,194.70</b>   |                                |                 |                      |               |                  | <b>157,365.59</b>   |
| <b>2012 BOND ( \$15,871,610)</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                            | 182,232.56                 | 4,262.68         | 186,495.24          | 3,053.09                       | 432.51          | 0.00                 | 0.00          | 3,485.60         | 183,009.64          |
| Class II - Other                            | 4,675.07                   | 955.70           | 5,630.77            | 80.40                          | 95.57           | 0.00                 | 0.00          | 175.97           | 5,454.80            |
| PUPP - Public Utility                       | 2,225.64                   | 0.00             | 2,225.64            | 28.52                          | 0.00            | 0.00                 | 0.00          | 28.52            | 2,197.12            |
| <b>Total Receipts and Fees</b>              | <b>189,133.27</b>          | <b>5,218.38</b>  | <b>194,351.65</b>   | <b>3,162.01</b>                | <b>528.08</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>3,690.09</b>  | <b>190,661.56</b>   |
| Less: Advance Payments                      | -164,702.19                | -4,544.30        | -169,246.49         |                                |                 |                      |               |                  | -169,246.49         |
| <b>Totals for 2012 BOND ( \$15,871,610)</b> | <b>24,431.08</b>           | <b>674.08</b>    | <b>25,105.16</b>    |                                |                 |                      |               |                  | <b>21,415.07</b>    |
| <b>2012 CURRENT EXPENSE</b>                 |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                            | 1,069,484.02               | 25,016.90        | 1,094,500.92        | 17,917.92                      | 2,538.33        | 0.00                 | 0.00          | 20,456.25        | 1,074,044.67        |
| Class II - Other                            | 28,920.94                  | 5,912.16         | 34,833.10           | 497.38                         | 591.22          | 0.00                 | 0.00          | 1,088.60         | 33,744.50           |
| PUPP - Public Utility                       | 14,837.60                  | 0.00             | 14,837.60           | 190.12                         | 0.00            | 0.00                 | 0.00          | 190.12           | 14,647.48           |
| <b>Total Receipts and Fees</b>              | <b>1,113,242.56</b>        | <b>30,929.06</b> | <b>1,144,171.62</b> | <b>18,605.42</b>               | <b>3,129.55</b> | <b>0.00</b>          | <b>0.00</b>   | <b>21,734.97</b> | <b>1,122,436.65</b> |
| Less: Advance Payments                      | -968,055.23                | -26,895.34       | -994,950.57         |                                |                 |                      |               |                  | -994,950.57         |
| <b>Totals for 2012 CURRENT EXPENSE</b>      | <b>145,187.33</b>          | <b>4,033.72</b>  | <b>149,221.05</b>   |                                |                 |                      |               |                  | <b>127,486.08</b>   |
| <b>2018 BOND (\$195,000,000)</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                            | 322,879.64                 | 7,379.79         | 330,259.43          | 4,738.65                       | 671.30          | 0.00                 | 0.00          | 5,409.95         | 324,849.48          |
| Class II - Other                            | 7,257.11                   | 1,483.35         | 8,740.46            | 124.79                         | 148.33          | 0.00                 | 0.00          | 273.12           | 8,467.34            |
| PUPP - Public Utility                       | 3,454.38                   | 0.00             | 3,454.38            | 44.26                          | 0.00            | 0.00                 | 0.00          | 44.26            | 3,410.12            |
| <b>Total Receipts and Fees</b>              | <b>333,591.13</b>          | <b>8,863.14</b>  | <b>342,454.27</b>   | <b>4,907.70</b>                | <b>819.63</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>5,727.33</b>  | <b>336,726.94</b>   |
| Less: Advance Payments                      | -255,886.06                | -6,798.60        | -262,684.66         |                                |                 |                      |               |                  | -262,684.66         |
| <b>Totals for 2018 BOND (\$195,000,000)</b> | <b>77,705.07</b>           | <b>2,064.54</b>  | <b>79,769.61</b>    |                                |                 |                      |               |                  | <b>74,042.28</b>    |

|  | 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             |                      |
| <b>21460 - DUBLIN CSD</b>                    |                            |                   |                      |                                |                  |                      |                 |                   |                      |
| <b>2018 CURRENT EXPENSE</b>                  |                            |                   |                      |                                |                  |                      |                 |                   |                      |
| Class I - Res/Ag                             | 1,260,038.23               | 28,799.62         | 1,288,837.85         | 18,492.58                      | 2,619.74         | 0.00                 | 0.00            | 21,112.32         | 1,267,725.53         |
| Class II - Other                             | 28,469.28                  | 5,819.03          | 34,288.31            | 489.55                         | 581.90           | 0.00                 | 0.00            | 1,071.45          | 33,216.86            |
| PUPP - Public Utility                        | 13,678.42                  | 0.00              | 13,678.42            | 175.27                         | 0.00             | 0.00                 | 0.00            | 175.27            | 13,503.15            |
| <b>Total Receipts and Fees</b>               | <b>1,302,185.93</b>        | <b>34,618.65</b>  | <b>1,336,804.58</b>  | <b>19,157.40</b>               | <b>3,201.64</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>22,359.04</b>  | <b>1,314,445.54</b>  |
| Less: Advance Payments                       | -998,749.45                | -26,551.78        | -1,025,301.23        |                                |                  |                      |                 |                   | -1,025,301.23        |
| <b>Totals for 2018 CURRENT EXPENSE</b>       | <b>303,436.48</b>          | <b>8,066.87</b>   | <b>311,503.35</b>    |                                |                  |                      |                 |                   | <b>289,144.31</b>    |
| <b>2019 PERMANENT IMPROVEMENT</b>            |                            |                   |                      |                                |                  |                      |                 |                   |                      |
| Class I - Res/Ag                             | 427,226.96                 | 9,764.76          | 436,991.72           | 6,270.07                       | 888.25           | 0.00                 | 0.00            | 7,158.32          | 429,833.40           |
| Class II - Other                             | 9,708.34                   | 1,984.35          | 11,692.69            | 166.94                         | 198.44           | 0.00                 | 0.00            | 365.38            | 11,327.31            |
| PUPP - Public Utility                        | 4,636.75                   | 0.00              | 4,636.75             | 59.41                          | 0.00             | 0.00                 | 0.00            | 59.41             | 4,577.34             |
| <b>Total Receipts and Fees</b>               | <b>441,572.05</b>          | <b>11,749.11</b>  | <b>453,321.16</b>    | <b>6,496.42</b>                | <b>1,086.69</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>7,583.11</b>   | <b>445,738.05</b>    |
| Less: Advance Payments                       | -338,668.59                | -9,011.11         | -347,679.70          |                                |                  |                      |                 |                   | -347,679.70          |
| <b>Totals for 2019 PERMANENT IMPROVEMENT</b> | <b>102,903.46</b>          | <b>2,738.00</b>   | <b>105,641.46</b>    |                                |                  |                      |                 |                   | <b>98,058.35</b>     |
| <b>TARTAN WEST TIF</b>                       |                            |                   |                      |                                |                  |                      |                 |                   |                      |
| Class I - Res/Ag                             | 1,533,636.63               | 26,298.71         | 1,559,935.34         | 15,563.66                      | 2,629.87         | 0.00                 | 0.00            | 18,193.53         | 1,541,741.81         |
| Class II - Other                             | 0.00                       | 0.00              | 0.00                 | 0.00                           | 0.00             | 0.00                 | 0.00            | 0.00              | 0.00                 |
| PUPP - Public Utility                        | 0.00                       | 0.00              | 0.00                 | 0.00                           | 0.00             | 0.00                 | 0.00            | 0.00              | 0.00                 |
| <b>Total Receipts and Fees</b>               | <b>1,533,636.63</b>        | <b>26,298.71</b>  | <b>1,559,935.34</b>  | <b>15,563.66</b>               | <b>2,629.87</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>18,193.53</b>  | <b>1,541,741.81</b>  |
| Less: Advance Payments                       | 0.00                       | 0.00              | 0.00                 |                                |                  |                      |                 |                   | 0.00                 |
| <b>Totals for TARTAN WEST TIF</b>            | <b>1,533,636.63</b>        | <b>26,298.71</b>  | <b>1,559,935.34</b>  |                                |                  |                      |                 |                   | <b>1,541,741.81</b>  |
| <b>All Levies for 21460 - DUBLIN CSD</b>     |                            |                   |                      |                                |                  |                      |                 |                   |                      |
| Class I - Res/Ag                             | 12,761,009.77              | 287,848.07        | 13,048,857.84        | 199,488.57                     | 28,685.49        | 0.00                 | 3,963.65        | 232,137.71        | 12,816,720.13        |
| Class II - Other                             | 322,875.44                 | 66,002.61         | 388,878.05           | 5,552.70                       | 6,600.26         | 0.00                 | 119.67          | 12,272.63         | 376,605.42           |
| PUPP - Public Utility                        | 216,744.92                 | 0.00              | 216,744.92           | 2,777.27                       | 0.00             | 0.00                 | 47.30           | 2,824.57          | 213,920.35           |
| <b>Total Receipts and Fees</b>               | <b>13,300,630.13</b>       | <b>353,850.68</b> | <b>13,654,480.81</b> | <b>207,818.54</b>              | <b>35,285.75</b> | <b>0.00</b>          | <b>4,130.62</b> | <b>247,234.91</b> | <b>13,407,245.90</b> |
| Less: Advance Payments                       | -9,974,658.91              | -277,905.42       | -10,252,564.33       |                                |                  |                      |                 |                   | -10,252,564.33       |
| <b>Totals for ALL LEVIES</b>                 | <b>3,325,971.22</b>        | <b>75,945.26</b>  | <b>3,401,916.48</b>  |                                |                  |                      |                 |                   | <b>3,154,681.57</b>  |

|  | 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            |                     |
| <b>21700 - FAIRBANKS LSD</b>               |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| <b>GENERAL FUND</b>                        |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                           | 558,553.30                 | 18,320.49        | 576,873.79          | 9,428.24                       | 1,856.68        | 0.00                 | 6,570.20        | 17,855.12        | 559,018.67          |
| Class II - Other                           | 29,578.00                  | 0.00             | 29,578.00           | 422.35                         | 0.00            | 0.00                 | 336.87          | 759.22           | 28,818.78           |
| PUPP - Public Utility                      | 14,189.87                  | 0.00             | 14,189.87           | 187.87                         | 0.00            | 0.00                 | 161.61          | 349.48           | 13,840.39           |
| <b>Total Receipts and Fees</b>             | <b>602,321.17</b>          | <b>18,320.49</b> | <b>620,641.66</b>   | <b>10,038.46</b>               | <b>1,856.68</b> | <b>0.00</b>          | <b>7,068.68</b> | <b>18,963.82</b> | <b>601,677.84</b>   |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>             | <b>602,321.17</b>          | <b>18,320.49</b> | <b>620,641.66</b>   |                                |                 |                      |                 |                  | <b>601,677.84</b>   |
| <b>1976 CURRENT EXPENSE</b>                |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                           | 1,192,582.43               | 39,116.60        | 1,231,699.03        | 20,130.51                      | 3,964.26        | 0.00                 | 0.00            | 24,094.77        | 1,207,604.26        |
| Class II - Other                           | 83,218.85                  | 0.00             | 83,218.85           | 1,188.28                       | 0.00            | 0.00                 | 0.00            | 1,188.28         | 82,030.57           |
| PUPP - Public Utility                      | 55,890.66                  | 0.00             | 55,890.66           | 739.99                         | 0.00            | 0.00                 | 0.00            | 739.99           | 55,150.67           |
| <b>Total Receipts and Fees</b>             | <b>1,331,691.94</b>        | <b>39,116.60</b> | <b>1,370,808.54</b> | <b>22,058.78</b>               | <b>3,964.26</b> | <b>0.00</b>          | <b>0.00</b>     | <b>26,023.04</b> | <b>1,344,785.50</b> |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>     | <b>1,331,691.94</b>        | <b>39,116.60</b> | <b>1,370,808.54</b> |                                |                 |                      |                 |                  | <b>1,344,785.50</b> |
| <b>1985 CURRENT EXPENSE</b>                |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                           | 528,675.01                 | 17,340.47        | 546,015.48          | 8,923.91                       | 1,757.37        | 0.00                 | 0.00            | 10,681.28        | 535,334.20          |
| Class II - Other                           | 48,290.64                  | 0.00             | 48,290.64           | 689.54                         | 0.00            | 0.00                 | 0.00            | 689.54           | 47,601.10           |
| PUPP - Public Utility                      | 23,167.12                  | 0.00             | 23,167.12           | 306.73                         | 0.00            | 0.00                 | 0.00            | 306.73           | 22,860.39           |
| <b>Total Receipts and Fees</b>             | <b>600,132.77</b>          | <b>17,340.47</b> | <b>617,473.24</b>   | <b>9,920.18</b>                | <b>1,757.37</b> | <b>0.00</b>          | <b>0.00</b>     | <b>11,677.55</b> | <b>605,795.69</b>   |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1985 CURRENT EXPENSE</b>     | <b>600,132.77</b>          | <b>17,340.47</b> | <b>617,473.24</b>   |                                |                 |                      |                 |                  | <b>605,795.69</b>   |
| <b>2006 BOND (\$11,460,066)</b>            |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                           | 307,774.28                 | 10,094.99        | 317,869.27          | 5,195.16                       | 1,023.07        | 0.00                 | 0.00            | 6,218.23         | 311,651.04          |
| Class II - Other                           | 16,298.08                  | 0.00             | 16,298.08           | 232.72                         | 0.00            | 0.00                 | 0.00            | 232.72           | 16,065.36           |
| PUPP - Public Utility                      | 7,818.92                   | 0.00             | 7,818.92            | 103.52                         | 0.00            | 0.00                 | 0.00            | 103.52           | 7,715.40            |
| <b>Total Receipts and Fees</b>             | <b>331,891.28</b>          | <b>10,094.99</b> | <b>341,986.27</b>   | <b>5,531.40</b>                | <b>1,023.07</b> | <b>0.00</b>          | <b>0.00</b>     | <b>6,554.47</b>  | <b>335,431.80</b>   |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 2006 BOND (\$11,460,066)</b> | <b>331,891.28</b>          | <b>10,094.99</b> | <b>341,986.27</b>   |                                |                 |                      |                 |                  | <b>335,431.80</b>   |

| 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            |                     |
| <b>2009 SUBSTITUTE RC 5705.199</b>              |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                | 695,341.92                 | 22,807.13         | 718,149.05          | 11,737.21                      | 2,311.38         | 0.00                 | 0.00            | 14,048.59        | 704,100.46          |
| Class II - Other                                | 36,821.60                  | 0.00              | 36,821.60           | 525.77                         | 0.00             | 0.00                 | 0.00            | 525.77           | 36,295.83           |
| PUPP - Public Utility                           | 17,664.94                  | 0.00              | 17,664.94           | 233.88                         | 0.00             | 0.00                 | 0.00            | 233.88           | 17,431.06           |
| <b>Total Receipts and Fees</b>                  | <b>749,828.46</b>          | <b>22,807.13</b>  | <b>772,635.59</b>   | <b>12,496.86</b>               | <b>2,311.38</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>14,808.24</b> | <b>757,827.35</b>   |
| Less: Advance Payments                          | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for 2009 SUBSTITUTE RC 5705.199</b>   | <b>749,828.46</b>          | <b>22,807.13</b>  | <b>772,635.59</b>   |                                |                  |                      |                 |                  | <b>757,827.35</b>   |
| <br><b>All Levies for 21700 - FAIRBANKS LSD</b> |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                | 3,282,926.94               | 107,679.68        | 3,390,606.62        | 55,415.03                      | 10,912.76        | 0.00                 | 6,570.20        | 72,897.99        | 3,317,708.63        |
| Class II - Other                                | 214,207.17                 | 0.00              | 214,207.17          | 3,058.66                       | 0.00             | 0.00                 | 336.87          | 3,395.53         | 210,811.64          |
| PUPP - Public Utility                           | 118,731.51                 | 0.00              | 118,731.51          | 1,571.99                       | 0.00             | 0.00                 | 161.61          | 1,733.60         | 116,997.91          |
| <b>Total Receipts and Fees</b>                  | <b>3,615,865.62</b>        | <b>107,679.68</b> | <b>3,723,545.30</b> | <b>60,045.68</b>               | <b>10,912.76</b> | <b>0.00</b>          | <b>7,068.68</b> | <b>78,027.12</b> | <b>3,645,518.18</b> |
| Less: Advance Payments                          | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                    | <b>3,615,865.62</b>        | <b>107,679.68</b> | <b>3,723,545.30</b> |                                |                  |                      |                 |                  | <b>3,645,518.18</b> |

|  | 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            |                     |
| <b>22590 - JONATHAN ALDER LSD</b>            |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| <b>GENERAL FUND</b>                          |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                             | 290,662.97                 | 23,581.17        | 314,244.14          | 5,099.01                       | 2,382.04        | 0.00                 | 2,167.65        | 9,648.70         | 304,595.44          |
| Class II - Other                             | 95,634.91                  | 9,429.41         | 105,064.32          | 1,500.19                       | 942.94          | 0.00                 | 724.72          | 3,167.85         | 101,896.47          |
| PUPP - Public Utility                        | 10,525.53                  | 0.00             | 10,525.53           | 117.52                         | 0.00            | 0.00                 | 72.60           | 190.12           | 10,335.41           |
| <b>Total Receipts and Fees</b>               | <b>396,823.41</b>          | <b>33,010.58</b> | <b>429,833.99</b>   | <b>6,716.72</b>                | <b>3,324.98</b> | <b>0.00</b>          | <b>2,964.97</b> | <b>13,006.67</b> | <b>416,827.32</b>   |
| Less: Advance Payments                       | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>               | <b>396,823.41</b>          | <b>33,010.58</b> | <b>429,833.99</b>   |                                |                 |                      |                 |                  | <b>416,827.32</b>   |
| <b>1976 CURRENT EXPENSE</b>                  |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                             | 753,120.43                 | 61,099.74        | 814,220.17          | 13,211.76                      | 6,171.97        | 0.00                 | 0.00            | 19,383.73        | 794,836.44          |
| Class II - Other                             | 272,523.89                 | 26,870.34        | 299,394.23          | 4,274.98                       | 2,687.03        | 0.00                 | 0.00            | 6,962.01         | 292,432.22          |
| PUPP - Public Utility                        | 44,207.25                  | 0.00             | 44,207.25           | 493.59                         | 0.00            | 0.00                 | 0.00            | 493.59           | 43,713.66           |
| <b>Total Receipts and Fees</b>               | <b>1,069,851.57</b>        | <b>87,970.08</b> | <b>1,157,821.65</b> | <b>17,980.33</b>               | <b>8,859.00</b> | <b>0.00</b>          | <b>0.00</b>     | <b>26,839.33</b> | <b>1,130,982.32</b> |
| Less: Advance Payments                       | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>1,069,851.57</b>        | <b>87,970.08</b> | <b>1,157,821.65</b> |                                |                 |                      |                 |                  | <b>1,130,982.32</b> |
| <b>1979 CURRENT EXPENSE</b>                  |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                             | 118,868.94                 | 9,643.74         | 128,512.68          | 2,085.28                       | 974.16          | 0.00                 | 0.00            | 3,059.44         | 125,453.24          |
| Class II - Other                             | 46,349.34                  | 4,569.95         | 50,919.29           | 727.06                         | 457.00          | 0.00                 | 0.00            | 1,184.06         | 49,735.23           |
| PUPP - Public Utility                        | 6,736.33                   | 0.00             | 6,736.33            | 75.21                          | 0.00            | 0.00                 | 0.00            | 75.21            | 6,661.12            |
| <b>Total Receipts and Fees</b>               | <b>171,954.61</b>          | <b>14,213.69</b> | <b>186,168.30</b>   | <b>2,887.55</b>                | <b>1,431.16</b> | <b>0.00</b>          | <b>0.00</b>     | <b>4,318.71</b>  | <b>181,849.59</b>   |
| Less: Advance Payments                       | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1979 CURRENT EXPENSE</b>       | <b>171,954.61</b>          | <b>14,213.69</b> | <b>186,168.30</b>   |                                |                 |                      |                 |                  | <b>181,849.59</b>   |
| <b>1994 PERMANENT IMPROVEMENT</b>            |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                             | 52,054.37                  | 4,223.10         | 56,277.47           | 913.17                         | 426.60          | 0.00                 | 0.00            | 1,339.77         | 54,937.70           |
| Class II - Other                             | 29,994.76                  | 2,957.43         | 32,952.19           | 470.52                         | 295.74          | 0.00                 | 0.00            | 766.26           | 32,185.93           |
| PUPP - Public Utility                        | 5,052.25                   | 0.00             | 5,052.25            | 56.41                          | 0.00            | 0.00                 | 0.00            | 56.41            | 4,995.84            |
| <b>Total Receipts and Fees</b>               | <b>87,101.38</b>           | <b>7,180.53</b>  | <b>94,281.91</b>    | <b>1,440.10</b>                | <b>722.34</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>2,162.44</b>  | <b>92,119.47</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1994 PERMANENT IMPROVEMENT</b> | <b>87,101.38</b>           | <b>7,180.53</b>  | <b>94,281.91</b>    |                                |                 |                      |                 |                  | <b>92,119.47</b>    |

|  | 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            |                     |
| <b>22590 - JONATHAN ALDER LSD</b>                |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| <b>2002 BOND (\$25,000,000)</b>                  |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                 | 217,997.24                 | 17,685.87         | 235,683.11          | 3,824.26                       | 1,786.53         | 0.00                 | 0.00            | 5,610.79         | 230,072.32          |
| Class II - Other                                 | 71,726.19                  | 7,072.06          | 78,798.25           | 1,125.14                       | 707.21           | 0.00                 | 0.00            | 1,832.35         | 76,965.90           |
| PUPP - Public Utility                            | 7,894.13                   | 0.00              | 7,894.13            | 88.14                          | 0.00             | 0.00                 | 0.00            | 88.14            | 7,805.99            |
| <b>Total Receipts and Fees</b>                   | <b>297,617.56</b>          | <b>24,757.93</b>  | <b>322,375.49</b>   | <b>5,037.54</b>                | <b>2,493.74</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>7,531.28</b>  | <b>314,844.21</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for 2002 BOND (\$25,000,000)</b>       | <b>297,617.56</b>          | <b>24,757.93</b>  | <b>322,375.49</b>   |                                |                  |                      |                 |                  | <b>314,844.21</b>   |
| <br>   |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| <b>All Levies for 22590 - JONATHAN ALDER LSD</b> |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                 | 1,432,703.95               | 116,233.62        | 1,548,937.57        | 25,133.48                      | 11,741.30        | 0.00                 | 2,167.65        | 39,042.43        | 1,509,895.14        |
| Class II - Other                                 | 516,229.09                 | 50,899.19         | 567,128.28          | 8,097.89                       | 5,089.92         | 0.00                 | 724.72          | 13,912.53        | 553,215.75          |
| PUPP - Public Utility                            | 74,415.49                  | 0.00              | 74,415.49           | 830.87                         | 0.00             | 0.00                 | 72.60           | 903.47           | 73,512.02           |
| <b>Total Receipts and Fees</b>                   | <b>2,023,348.53</b>        | <b>167,132.81</b> | <b>2,190,481.34</b> | <b>34,062.24</b>               | <b>16,831.22</b> | <b>0.00</b>          | <b>2,964.97</b> | <b>53,858.43</b> | <b>2,136,622.91</b> |
| Less: Advance Payments                           | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>2,023,348.53</b>        | <b>167,132.81</b> | <b>2,190,481.34</b> |                                |                  |                      |                 |                  | <b>2,136,622.91</b> |

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

| 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            |                     |
| <b>GENERAL FUND</b>                       |                            |                   |                     |                                |                  |                      |                  |                  |                     |
| Class I - Res/Ag                          | 1,328,477.02               | 53,540.08         | 1,382,017.10        | 22,523.70                      | 5,401.36         | 0.00                 | 11,084.09        | 39,009.15        | 1,343,007.95        |
| Class II - Other                          | 400,378.34                 | 12,763.08         | 413,141.42          | 5,899.70                       | 1,280.04         | 0.00                 | 3,313.47         | 10,493.21        | 402,648.21          |
| PUPP - Public Utility                     | 231,191.26                 | 0.00              | 231,191.26          | 3,240.72                       | 0.00             | 0.00                 | 1,854.19         | 5,094.91         | 226,096.35          |
| <b>Total Receipts and Fees</b>            | <b>1,960,046.62</b>        | <b>66,303.16</b>  | <b>2,026,349.78</b> | <b>31,664.12</b>               | <b>6,681.40</b>  | <b>0.00</b>          | <b>16,251.75</b> | <b>54,597.27</b> | <b>1,971,752.51</b> |
| Less: Advance Payments                    | -1,772,613.24              | -59,962.79        | -1,832,576.03       |                                |                  |                      |                  |                  | -1,832,576.03       |
| <b>Totals for GENERAL FUND</b>            | <b>187,433.38</b>          | <b>6,340.37</b>   | <b>193,773.75</b>   |                                |                  |                      |                  |                  | <b>139,176.48</b>   |
| <b>1976 CURRENT EXPENSE</b>               |                            |                   |                     |                                |                  |                      |                  |                  |                     |
| Class I - Res/Ag                          | 1,551,399.48               | 62,524.23         | 1,613,923.71        | 26,303.25                      | 6,307.71         | 0.00                 | 0.00             | 32,610.96        | 1,581,312.75        |
| Class II - Other                          | 1,372,425.46               | 43,749.57         | 1,416,175.03        | 20,223.12                      | 4,387.72         | 0.00                 | 0.00             | 24,610.84        | 1,391,564.19        |
| PUPP - Public Utility                     | 919,846.02                 | 0.00              | 919,846.02          | 12,893.98                      | 0.00             | 0.00                 | 0.00             | 12,893.98        | 906,952.04          |
| <b>Total Receipts and Fees</b>            | <b>3,843,670.96</b>        | <b>106,273.80</b> | <b>3,949,944.76</b> | <b>59,420.35</b>               | <b>10,695.43</b> | <b>0.00</b>          | <b>0.00</b>      | <b>70,115.78</b> | <b>3,879,828.98</b> |
| Less: Advance Payments                    | -3,469,373.68              | -95,924.84        | -3,565,298.52       |                                |                  |                      |                  |                  | -3,565,298.52       |
| <b>Totals for 1976 CURRENT EXPENSE</b>    | <b>374,297.28</b>          | <b>10,348.96</b>  | <b>384,646.24</b>   |                                |                  |                      |                  |                  | <b>314,530.46</b>   |
| <b>1989 CURRENT EXPENSE</b>               |                            |                   |                     |                                |                  |                      |                  |                  |                     |
| Class I - Res/Ag                          | 671,602.03                 | 27,066.79         | 698,668.82          | 11,386.70                      | 2,730.61         | 0.00                 | 0.00             | 14,117.31        | 684,551.51          |
| Class II - Other                          | 551,917.15                 | 17,593.77         | 569,510.92          | 8,132.67                       | 1,764.51         | 0.00                 | 0.00             | 9,897.18         | 559,613.74          |
| PUPP - Public Utility                     | 322,683.94                 | 0.00              | 322,683.94          | 4,523.24                       | 0.00             | 0.00                 | 0.00             | 4,523.24         | 318,160.70          |
| <b>Total Receipts and Fees</b>            | <b>1,546,203.12</b>        | <b>44,660.56</b>  | <b>1,590,863.68</b> | <b>24,042.61</b>               | <b>4,495.12</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>28,537.73</b> | <b>1,562,325.95</b> |
| Less: Advance Payments                    | -1,395,936.92              | -40,320.27        | -1,436,257.19       |                                |                  |                      |                  |                  | -1,436,257.19       |
| <b>Totals for 1989 CURRENT EXPENSE</b>    | <b>150,266.20</b>          | <b>4,340.29</b>   | <b>154,606.49</b>   |                                |                  |                      |                  |                  | <b>126,068.76</b>   |
| <b>1995 BOND (\$7,800,000)</b>            |                            |                   |                     |                                |                  |                      |                  |                  |                     |
| Class I - Res/Ag                          | 426,808.63                 | 17,201.17         | 444,009.80          | 7,236.34                       | 1,735.33         | 0.00                 | 0.00             | 8,971.67         | 435,038.13          |
| Class II - Other                          | 128,632.19                 | 4,100.47          | 132,732.66          | 1,895.44                       | 411.24           | 0.00                 | 0.00             | 2,306.68         | 130,425.98          |
| PUPP - Public Utility                     | 74,276.35                  | 0.00              | 74,276.35           | 1,041.17                       | 0.00             | 0.00                 | 0.00             | 1,041.17         | 73,235.18           |
| <b>Total Receipts and Fees</b>            | <b>629,717.17</b>          | <b>21,301.64</b>  | <b>651,018.81</b>   | <b>10,172.95</b>               | <b>2,146.57</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>12,319.52</b> | <b>638,699.29</b>   |
| Less: Advance Payments                    | -569,499.15                | -19,264.63        | -588,763.78         |                                |                  |                      |                  |                  | -588,763.78         |
| <b>Totals for 1995 BOND (\$7,800,000)</b> | <b>60,218.02</b>           | <b>2,037.01</b>   | <b>62,255.03</b>    |                                |                  |                      |                  |                  | <b>49,935.51</b>    |

| 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            |                     |
| <b>1998 BOND REF 1998 (\$18,400,000)</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 455,074.05                 | 18,340.33        | 473,414.38          | 7,715.57                       | 1,850.25        | 0.00                 | 0.00          | 9,565.82         | 463,848.56          |
| Class II - Other                                    | 137,150.89                 | 4,372.03         | 141,522.92          | 2,020.96                       | 438.48          | 0.00                 | 0.00          | 2,459.44         | 139,063.48          |
| PUPP - Public Utility                               | 79,195.29                  | 0.00             | 79,195.29           | 1,110.12                       | 0.00            | 0.00                 | 0.00          | 1,110.12         | 78,085.17           |
| <b>Total Receipts and Fees</b>                      | <b>671,420.23</b>          | <b>22,712.36</b> | <b>694,132.59</b>   | <b>10,846.65</b>               | <b>2,288.73</b> | <b>0.00</b>          | <b>0.00</b>   | <b>13,135.38</b> | <b>680,997.21</b>   |
| Less: Advance Payments                              | -607,214.32                | -20,540.45       | -627,754.77         |                                |                 |                      |               |                  | -627,754.77         |
| <b>Totals for 1998 BOND REF 1998 (\$18,400,000)</b> | <b>64,205.91</b>           | <b>2,171.91</b>  | <b>66,377.82</b>    |                                |                 |                      |               |                  | <b>53,242.44</b>    |
| <b>1998 CURRENT EXPENSE</b>                         |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 1,293,338.81               | 52,123.91        | 1,345,462.72        | 21,927.95                      | 5,258.48        | 0.00                 | 0.00          | 27,186.43        | 1,318,276.29        |
| Class II - Other                                    | 748,790.08                 | 23,869.59        | 772,659.67          | 11,033.66                      | 2,393.92        | 0.00                 | 0.00          | 13,427.58        | 759,232.09          |
| PUPP - Public Utility                               | 437,787.67                 | 0.00             | 437,787.67          | 6,136.71                       | 0.00            | 0.00                 | 0.00          | 6,136.71         | 431,650.96          |
| <b>Total Receipts and Fees</b>                      | <b>2,479,916.56</b>        | <b>75,993.50</b> | <b>2,555,910.06</b> | <b>39,098.32</b>               | <b>7,652.40</b> | <b>0.00</b>          | <b>0.00</b>   | <b>46,750.72</b> | <b>2,509,159.34</b> |
| Less: Advance Payments                              | -2,240,295.50              | -68,650.66       | -2,308,946.16       |                                |                 |                      |               |                  | -2,308,946.16       |
| <b>Totals for 1998 CURRENT EXPENSE</b>              | <b>239,621.06</b>          | <b>7,342.84</b>  | <b>246,963.90</b>   |                                |                 |                      |               |                  | <b>200,213.18</b>   |
| <b>1998 PERMANENT IMP.-ONGOING</b>                  |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 726,594.97                 | 29,283.09        | 755,878.06          | 12,319.07                      | 2,954.20        | 0.00                 | 0.00          | 15,273.27        | 740,604.79          |
| Class II - Other                                    | 420,668.60                 | 13,409.89        | 434,078.49          | 6,198.69                       | 1,344.90        | 0.00                 | 0.00          | 7,543.59         | 426,534.90          |
| PUPP - Public Utility                               | 245,948.14                 | 0.00             | 245,948.14          | 3,447.59                       | 0.00            | 0.00                 | 0.00          | 3,447.59         | 242,500.55          |
| <b>Total Receipts and Fees</b>                      | <b>1,393,211.71</b>        | <b>42,692.98</b> | <b>1,435,904.69</b> | <b>21,965.35</b>               | <b>4,299.10</b> | <b>0.00</b>          | <b>0.00</b>   | <b>26,264.45</b> | <b>1,409,640.24</b> |
| Less: Advance Payments                              | -1,258,592.98              | -38,567.78       | -1,297,160.76       |                                |                 |                      |               |                  | -1,297,160.76       |
| <b>Totals for 1998 PERMANENT IMP.-ONGOING</b>       | <b>134,618.73</b>          | <b>4,125.20</b>  | <b>138,743.93</b>   |                                |                 |                      |               |                  | <b>112,479.48</b>   |
| <b>2000 BOND (\$13,700,000)</b>                     |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 890,362.33                 | 35,883.20        | 926,245.53          | 15,095.67                      | 3,620.05        | 0.00                 | 0.00          | 18,715.72        | 907,529.81          |
| Class II - Other                                    | 268,338.69                 | 8,553.99         | 276,892.68          | 3,954.06                       | 857.89          | 0.00                 | 0.00          | 4,811.95         | 272,080.73          |
| PUPP - Public Utility                               | 154,947.32                 | 0.00             | 154,947.32          | 2,171.98                       | 0.00            | 0.00                 | 0.00          | 2,171.98         | 152,775.34          |
| <b>Total Receipts and Fees</b>                      | <b>1,313,648.34</b>        | <b>44,437.19</b> | <b>1,358,085.53</b> | <b>21,221.71</b>               | <b>4,477.94</b> | <b>0.00</b>          | <b>0.00</b>   | <b>25,699.65</b> | <b>1,332,385.88</b> |
| Less: Advance Payments                              | -1,188,028.06              | -40,187.79       | -1,228,215.85       |                                |                 |                      |               |                  | -1,228,215.85       |
| <b>Totals for 2000 BOND (\$13,700,000)</b>          | <b>125,620.28</b>          | <b>4,249.40</b>  | <b>129,869.68</b>   |                                |                 |                      |               |                  | <b>104,170.03</b>   |

|   | 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             |                      |
| <b>23260 - MARYSVILLE EVSD</b>                |                            |                   |                      |                                |                  |                      |                  |                   |                      |
| <b>2005 BOND (\$66,000,000)</b>               |                            |                   |                      |                                |                  |                      |                  |                   |                      |
| Class I - Res/Ag                              | 206,337.93                 | 8,315.82          | 214,653.75           | 3,498.36                       | 838.93           | 0.00                 | 0.00             | 4,337.29          | 210,316.46           |
| Class II - Other                              | 62,186.42                  | 1,982.34          | 64,168.76            | 916.34                         | 198.81           | 0.00                 | 0.00             | 1,115.15          | 63,053.61            |
| PUPP - Public Utility                         | 35,908.40                  | 0.00              | 35,908.40            | 503.35                         | 0.00             | 0.00                 | 0.00             | 503.35            | 35,405.05            |
| <b>Total Receipts and Fees</b>                | <b>304,432.75</b>          | <b>10,298.16</b>  | <b>314,730.91</b>    | <b>4,918.05</b>                | <b>1,037.74</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>5,955.79</b>   | <b>308,775.12</b>    |
| Less: Advance Payments                        | -275,320.76                | -9,313.38         | -284,634.14          |                                |                  |                      |                  |                   | -284,634.14          |
| <b>Totals for 2005 BOND (\$66,000,000)</b>    | <b>29,111.99</b>           | <b>984.78</b>     | <b>30,096.77</b>     |                                |                  |                      |                  |                   | <b>24,140.98</b>     |
| <b>2008 CURRENT EXPENSE</b>                   |                            |                   |                      |                                |                  |                      |                  |                   |                      |
| Class I - Res/Ag                              | 1,943,355.49               | 78,320.75         | 2,021,676.24         | 32,948.67                      | 7,901.33         | 0.00                 | 0.00             | 40,850.00         | 1,980,826.24         |
| Class II - Other                              | 766,681.98                 | 24,439.92         | 791,121.90           | 11,297.30                      | 2,451.12         | 0.00                 | 0.00             | 13,748.42         | 777,373.48           |
| PUPP - Public Utility                         | 442,706.53                 | 0.00              | 442,706.53           | 6,205.66                       | 0.00             | 0.00                 | 0.00             | 6,205.66          | 436,500.87           |
| <b>Total Receipts and Fees</b>                | <b>3,152,744.00</b>        | <b>102,760.67</b> | <b>3,255,504.67</b>  | <b>50,451.63</b>               | <b>10,352.45</b> | <b>0.00</b>          | <b>0.00</b>      | <b>60,804.08</b>  | <b>3,194,700.59</b>  |
| Less: Advance Payments                        | -2,850,023.22              | -92,893.78        | -2,942,917.00        |                                |                  |                      |                  |                   | -2,942,917.00        |
| <b>Totals for 2008 CURRENT EXPENSE</b>        | <b>302,720.78</b>          | <b>9,866.89</b>   | <b>312,587.67</b>    |                                |                  |                      |                  |                   | <b>251,783.59</b>    |
| <b>2018 PERMANENT IMP-ONGOING</b>             |                            |                   |                      |                                |                  |                      |                  |                   |                      |
| Class I - Res/Ag                              | 572,222.83                 | 22,285.89         | 594,508.72           | 8,482.00                       | 2,034.05         | 0.00                 | 0.00             | 10,516.05         | 583,992.67           |
| Class II - Other                              | 170,373.76                 | 5,431.10          | 175,804.86           | 2,510.51                       | 544.69           | 0.00                 | 0.00             | 3,055.20          | 172,749.66           |
| PUPP - Public Utility                         | 98,379.25                  | 0.00              | 98,379.25            | 1,379.04                       | 0.00             | 0.00                 | 0.00             | 1,379.04          | 97,000.21            |
| <b>Total Receipts and Fees</b>                | <b>840,975.84</b>          | <b>27,716.99</b>  | <b>868,692.83</b>    | <b>12,371.55</b>               | <b>2,578.74</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>14,950.29</b>  | <b>853,742.54</b>    |
| Less: Advance Payments                        | -695,575.42                | -22,924.86        | -718,500.28          |                                |                  |                      |                  |                   | -718,500.28          |
| <b>Totals for 2018 PERMANENT IMP-ONGOING</b>  | <b>145,400.42</b>          | <b>4,792.13</b>   | <b>150,192.55</b>    |                                |                  |                      |                  |                   | <b>135,242.26</b>    |
| <b>All Levies for 23260 - MARYSVILLE EVSD</b> |                            |                   |                      |                                |                  |                      |                  |                   |                      |
| Class I - Res/Ag                              | 10,065,573.57              | 404,885.26        | 10,470,458.83        | 169,437.28                     | 40,632.30        | 0.00                 | 11,084.09        | 221,153.67        | 10,249,305.16        |
| Class II - Other                              | 5,027,543.56               | 160,265.75        | 5,187,809.31         | 74,082.45                      | 16,073.32        | 0.00                 | 3,313.47         | 93,469.24         | 5,094,340.07         |
| PUPP - Public Utility                         | 3,042,870.17               | 0.00              | 3,042,870.17         | 42,653.56                      | 0.00             | 0.00                 | 1,854.19         | 44,507.75         | 2,998,362.42         |
| <b>Total Receipts and Fees</b>                | <b>18,135,987.30</b>       | <b>565,151.01</b> | <b>18,701,138.31</b> | <b>286,173.29</b>              | <b>56,705.62</b> | <b>0.00</b>          | <b>16,251.75</b> | <b>359,130.66</b> | <b>18,342,007.65</b> |
| Less: Advance Payments                        | -16,322,473.25             | -508,551.23       | -16,831,024.48       |                                |                  |                      |                  |                   | -16,831,024.48       |
| <b>Totals for ALL LEVIES</b>                  | <b>1,813,514.05</b>        | <b>56,599.78</b>  | <b>1,870,113.83</b>  |                                |                  |                      |                  |                   | <b>1,510,983.17</b>  |

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

| 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            |                     |
| <b>GENERAL FUND</b>                                  |                            |                  |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                     | 410,015.41                 | 24,899.16        | 434,914.57          | 7,096.52                       | 2,503.58         | 0.00                 | 5,575.46        | 15,175.56        | 419,739.01          |
| Class II - Other                                     | 15,817.81                  | 1,146.14         | 16,963.95           | 244.26                         | 128.31           | 0.00                 | 217.47          | 590.04           | 16,373.91           |
| PUPP - Public Utility                                | 31,206.18                  | 0.00             | 31,206.18           | 386.29                         | 0.00             | 0.00                 | 400.05          | 786.34           | 30,419.84           |
| <b>Total Receipts and Fees</b>                       | <b>457,039.40</b>          | <b>26,045.30</b> | <b>483,084.70</b>   | <b>7,727.07</b>                | <b>2,631.89</b>  | <b>0.00</b>          | <b>6,192.98</b> | <b>16,551.94</b> | <b>466,532.76</b>   |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>                       | <b>457,039.40</b>          | <b>26,045.30</b> | <b>483,084.70</b>   |                                |                  |                      |                 |                  | <b>466,532.76</b>   |
| <b>1976 CURRENT EXPENSE</b>                          |                            |                  |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                     | 1,565,963.17               | 95,097.04        | 1,661,060.21        | 27,103.57                      | 9,561.86         | 0.00                 | 0.00            | 36,665.43        | 1,624,394.78        |
| Class II - Other                                     | 62,309.09                  | 4,514.94         | 66,824.03           | 962.17                         | 505.47           | 0.00                 | 0.00            | 1,467.64         | 65,356.39           |
| PUPP - Public Utility                                | 155,654.96                 | 0.00             | 155,654.96          | 1,926.74                       | 0.00             | 0.00                 | 0.00            | 1,926.74         | 153,728.22          |
| <b>Total Receipts and Fees</b>                       | <b>1,783,927.22</b>        | <b>99,611.98</b> | <b>1,883,539.20</b> | <b>29,992.48</b>               | <b>10,067.33</b> | <b>0.00</b>          | <b>0.00</b>     | <b>40,059.81</b> | <b>1,843,479.39</b> |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>               | <b>1,783,927.22</b>        | <b>99,611.98</b> | <b>1,883,539.20</b> |                                |                  |                      |                 |                  | <b>1,843,479.39</b> |
| <b>2002 BOND (\$13,000,000)</b>                      |                            |                  |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                     | 227,237.45                 | 13,799.54        | 241,036.99          | 3,933.01                       | 1,387.52         | 0.00                 | 0.00            | 5,320.53         | 235,716.46          |
| Class II - Other                                     | 8,766.50                   | 635.19           | 9,401.69            | 135.37                         | 71.12            | 0.00                 | 0.00            | 206.49           | 9,195.20            |
| PUPP - Public Utility                                | 17,294.98                  | 0.00             | 17,294.98           | 214.08                         | 0.00             | 0.00                 | 0.00            | 214.08           | 17,080.90           |
| <b>Total Receipts and Fees</b>                       | <b>253,298.93</b>          | <b>14,434.73</b> | <b>267,733.66</b>   | <b>4,282.46</b>                | <b>1,458.64</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>5,741.10</b>  | <b>261,992.56</b>   |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for 2002 BOND (\$13,000,000)</b>           | <b>253,298.93</b>          | <b>14,434.73</b> | <b>267,733.66</b>   |                                |                  |                      |                 |                  | <b>261,992.56</b>   |
| <b>2002 PERMANENT IMPROVEMENT-ONGOING</b>            |                            |                  |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                                     | 28,195.80                  | 1,712.23         | 29,908.03           | 488.01                         | 172.17           | 0.00                 | 0.00            | 660.18           | 29,247.85           |
| Class II - Other                                     | 1,346.80                   | 97.59            | 1,444.39            | 20.80                          | 10.93            | 0.00                 | 0.00            | 31.73            | 1,412.66            |
| PUPP - Public Utility                                | 3,759.80                   | 0.00             | 3,759.80            | 46.54                          | 0.00             | 0.00                 | 0.00            | 46.54            | 3,713.26            |
| <b>Total Receipts and Fees</b>                       | <b>33,302.40</b>           | <b>1,809.82</b>  | <b>35,112.22</b>    | <b>555.35</b>                  | <b>183.10</b>    | <b>0.00</b>          | <b>0.00</b>     | <b>738.45</b>    | <b>34,373.77</b>    |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b> | <b>33,302.40</b>           | <b>1,809.82</b>  | <b>35,112.22</b>    |                                |                  |                      |                 |                  | <b>34,373.77</b>    |

| 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            |                     |
| <b>2009 EMERGENCY (\$210,000)</b>             |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                              | 88,919.00                  | 5,399.81          | 94,318.81           | 1,539.00                       | 542.94           | 0.00                 | 0.00            | 2,081.94         | 92,236.87           |
| Class II - Other                              | 3,430.39                   | 248.54            | 3,678.93            | 52.97                          | 27.83            | 0.00                 | 0.00            | 80.80            | 3,598.13            |
| PUPP - Public Utility                         | 6,767.62                   | 0.00              | 6,767.62            | 83.77                          | 0.00             | 0.00                 | 0.00            | 83.77            | 6,683.85            |
| <b>Total Receipts and Fees</b>                | <b>99,117.01</b>           | <b>5,648.35</b>   | <b>104,765.36</b>   | <b>1,675.74</b>                | <b>570.77</b>    | <b>0.00</b>          | <b>0.00</b>     | <b>2,246.51</b>  | <b>102,518.85</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for 2009 EMERGENCY (\$210,000)</b>  | <b>99,117.01</b>           | <b>5,648.35</b>   | <b>104,765.36</b>   |                                |                  |                      |                 |                  | <b>102,518.85</b>   |
| <b>2011 EMERGENCY (\$680,000)</b>             |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                              | 291,456.75                 | 17,699.43         | 309,156.18          | 5,044.51                       | 1,779.65         | 0.00                 | 0.00            | 6,824.16         | 302,332.02          |
| Class II - Other                              | 11,243.99                  | 814.71            | 12,058.70           | 173.63                         | 91.21            | 0.00                 | 0.00            | 264.84           | 11,793.86           |
| PUPP - Public Utility                         | 22,182.74                  | 0.00              | 22,182.74           | 274.58                         | 0.00             | 0.00                 | 0.00            | 274.58           | 21,908.16           |
| <b>Total Receipts and Fees</b>                | <b>324,883.48</b>          | <b>18,514.14</b>  | <b>343,397.62</b>   | <b>5,492.72</b>                | <b>1,870.86</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>7,363.58</b>  | <b>336,034.04</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for 2011 EMERGENCY (\$680,000)</b>  | <b>324,883.48</b>          | <b>18,514.14</b>  | <b>343,397.62</b>   |                                |                  |                      |                 |                  | <b>336,034.04</b>   |
| <b>PERMANENT IMPROVEMENT</b>                  |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                              | 103,738.83                 | 6,299.82          | 110,038.65          | 1,795.50                       | 633.44           | 0.00                 | 0.00            | 2,428.94         | 107,609.71          |
| Class II - Other                              | 4,002.09                   | 289.98            | 4,292.07            | 61.80                          | 32.47            | 0.00                 | 0.00            | 94.27            | 4,197.80            |
| PUPP - Public Utility                         | 7,895.52                   | 0.00              | 7,895.52            | 97.73                          | 0.00             | 0.00                 | 0.00            | 97.73            | 7,797.79            |
| <b>Total Receipts and Fees</b>                | <b>115,636.44</b>          | <b>6,589.80</b>   | <b>122,226.24</b>   | <b>1,955.03</b>                | <b>665.91</b>    | <b>0.00</b>          | <b>0.00</b>     | <b>2,620.94</b>  | <b>119,605.30</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for PERMANENT IMPROVEMENT</b>       | <b>115,636.44</b>          | <b>6,589.80</b>   | <b>122,226.24</b>   |                                |                  |                      |                 |                  | <b>119,605.30</b>   |
| <b>All Levies for 23900 - NORTH UNION LSD</b> |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                              | 2,715,526.41               | 164,907.03        | 2,880,433.44        | 47,000.12                      | 16,581.16        | 0.00                 | 5,575.46        | 69,156.74        | 2,811,276.70        |
| Class II - Other                              | 106,916.67                 | 7,747.09          | 114,663.76          | 1,651.00                       | 867.34           | 0.00                 | 217.47          | 2,735.81         | 111,927.95          |
| PUPP - Public Utility                         | 244,761.80                 | 0.00              | 244,761.80          | 3,029.73                       | 0.00             | 0.00                 | 400.05          | 3,429.78         | 241,332.02          |
| <b>Total Receipts and Fees</b>                | <b>3,067,204.88</b>        | <b>172,654.12</b> | <b>3,239,859.00</b> | <b>51,680.85</b>               | <b>17,448.50</b> | <b>0.00</b>          | <b>6,192.98</b> | <b>75,322.33</b> | <b>3,164,536.67</b> |
| Less: Advance Payments                        | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                  | <b>3,067,204.88</b>        | <b>172,654.12</b> | <b>3,239,859.00</b> |                                |                  |                      |                 |                  | <b>3,164,536.67</b> |







|  | <b>CASH RECEIPTS AND ADVANCES</b> |             |                  | <b>COLLECTION FEES AND DEDUCTIONS</b> |             |                      |               |               | Net Due from County |
|--|-----------------------------------|-------------|------------------|---------------------------------------|-------------|----------------------|---------------|---------------|---------------------|
|  | Current                           | Delinquent  | Total            | Auditor and Treasurer                 | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>24810 - HILLIARD CSD</b>                |                                   |             |                  |                                       |             |                      |               |               |                     |
| <b>2008 CURRENT EXPENSE</b>                |                                   |             |                  |                                       |             |                      |               |               |                     |
| Class I - Res/Ag                           | 19.37                             | 0.00        | 19.37            | 0.31                                  | 0.00        | 0.00                 | 0.00          | 0.31          | 19.06               |
| Class II - Other                           | 0.00                              | 0.00        | 0.00             | 0.00                                  | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                      | 1,403.43                          | 0.00        | 1,403.43         | 17.42                                 | 0.00        | 0.00                 | 0.00          | 17.42         | 1,386.01            |
| <b>Total Receipts and Fees</b>             | <b>1,422.80</b>                   | <b>0.00</b> | <b>1,422.80</b>  | <b>17.73</b>                          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>17.73</b>  | <b>1,405.07</b>     |
| Less: Advance Payments                     | 0.00                              | 0.00        | 0.00             |                                       |             |                      |               |               | 0.00                |
| <b>Totals for 2008 CURRENT EXPENSE</b>     | <b>1,422.80</b>                   | <b>0.00</b> | <b>1,422.80</b>  |                                       |             |                      |               |               | <b>1,405.07</b>     |
| <br>                                       |                                   |             |                  |                                       |             |                      |               |               |                     |
| <b>2011 CURRENT EXPENSE</b>                |                                   |             |                  |                                       |             |                      |               |               |                     |
| Class I - Res/Ag                           | 16.56                             | 0.00        | 16.56            | 0.27                                  | 0.00        | 0.00                 | 0.00          | 0.27          | 16.29               |
| Class II - Other                           | 0.00                              | 0.00        | 0.00             | 0.00                                  | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                      | 1,200.03                          | 0.00        | 1,200.03         | 14.90                                 | 0.00        | 0.00                 | 0.00          | 14.90         | 1,185.13            |
| <b>Total Receipts and Fees</b>             | <b>1,216.59</b>                   | <b>0.00</b> | <b>1,216.59</b>  | <b>15.17</b>                          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>15.17</b>  | <b>1,201.42</b>     |
| Less: Advance Payments                     | 0.00                              | 0.00        | 0.00             |                                       |             |                      |               |               | 0.00                |
| <b>Totals for 2011 CURRENT EXPENSE</b>     | <b>1,216.59</b>                   | <b>0.00</b> | <b>1,216.59</b>  |                                       |             |                      |               |               | <b>1,201.42</b>     |
| <br>                                       |                                   |             |                  |                                       |             |                      |               |               |                     |
| <b>2016 BOND (\$50,000,000)</b>            |                                   |             |                  |                                       |             |                      |               |               |                     |
| Class I - Res/Ag                           | 4.89                              | 0.00        | 4.89             | 0.07                                  | 0.00        | 0.00                 | 0.00          | 0.07          | 4.82                |
| Class II - Other                           | 0.00                              | 0.00        | 0.00             | 0.00                                  | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                      | 282.72                            | 0.00        | 282.72           | 3.51                                  | 0.00        | 0.00                 | 0.00          | 3.51          | 279.21              |
| <b>Total Receipts and Fees</b>             | <b>287.61</b>                     | <b>0.00</b> | <b>287.61</b>    | <b>3.58</b>                           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>3.58</b>   | <b>284.03</b>       |
| Less: Advance Payments                     | 0.00                              | 0.00        | 0.00             |                                       |             |                      |               |               | 0.00                |
| <b>Totals for 2016 BOND (\$50,000,000)</b> | <b>287.61</b>                     | <b>0.00</b> | <b>287.61</b>    |                                       |             |                      |               |               | <b>284.03</b>       |
| <br>                                       |                                   |             |                  |                                       |             |                      |               |               |                     |
| <b>2016 CURRENT EXPENSE</b>                |                                   |             |                  |                                       |             |                      |               |               |                     |
| Class I - Res/Ag                           | 14.44                             | 0.00        | 14.44            | 0.21                                  | 0.00        | 0.00                 | 0.00          | 0.21          | 14.23               |
| Class II - Other                           | 0.00                              | 0.00        | 0.00             | 0.00                                  | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                      | 915.28                            | 0.00        | 915.28           | 11.36                                 | 0.00        | 0.00                 | 0.00          | 11.36         | 903.92              |
| <b>Total Receipts and Fees</b>             | <b>929.72</b>                     | <b>0.00</b> | <b>929.72</b>    | <b>11.57</b>                          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>11.57</b>  | <b>918.15</b>       |
| Less: Advance Payments                     | 0.00                              | 0.00        | 0.00             |                                       |             |                      |               |               | 0.00                |
| <b>Totals for 2016 CURRENT EXPENSE</b>     | <b>929.72</b>                     | <b>0.00</b> | <b>929.72</b>    |                                       |             |                      |               |               | <b>918.15</b>       |
| <br>                                       |                                   |             |                  |                                       |             |                      |               |               |                     |
| <b>All Levies for 24810 - HILLIARD CSD</b> |                                   |             |                  |                                       |             |                      |               |               |                     |
| Class I - Res/Ag                           | 179.88                            | 0.00        | 179.88           | 2.89                                  | 0.00        | 0.00                 | 0.00          | 2.89          | 176.99              |
| Class II - Other                           | 0.00                              | 0.00        | 0.00             | 0.00                                  | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                      | 19,068.28                         | 0.00        | 19,068.28        | 236.74                                | 0.00        | 0.00                 | 0.00          | 236.74        | 18,831.54           |
| <b>Total Receipts and Fees</b>             | <b>19,248.16</b>                  | <b>0.00</b> | <b>19,248.16</b> | <b>239.63</b>                         | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>239.63</b> | <b>19,008.53</b>    |
| Less: Advance Payments                     | 0.00                              | 0.00        | 0.00             |                                       |             |                      |               |               | 0.00                |

|                              |                        |             |                        |                        |
|------------------------------|------------------------|-------------|------------------------|------------------------|
| <b>Totals for ALL LEVIES</b> | <hr/> <b>19,248.16</b> | <b>0.00</b> | <hr/> <b>19,248.16</b> | <hr/> <b>19,008.53</b> |
|------------------------------|------------------------|-------------|------------------------|------------------------|

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

| 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           |                     |
| <b>GENERAL FUND</b>                         |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                            | 25,616.80                  | 4,566.45         | 30,183.25         | 487.28                         | 457.95          | 0.00                 | 428.30        | 1,373.53        | 28,809.72           |
| Class II - Other                            | 0.00                       | 37.63            | 37.63             | 0.54                           | 3.76            | 0.00                 | 0.53          | 4.83            | 32.80               |
| PUPP - Public Utility                       | 310.48                     | 0.00             | 310.48            | 4.18                           | 0.00            | 0.00                 | 4.41          | 8.59            | 301.89              |
| <b>Total Receipts and Fees</b>              | <b>25,927.28</b>           | <b>4,604.08</b>  | <b>30,531.36</b>  | <b>492.00</b>                  | <b>461.71</b>   | <b>0.00</b>          | <b>433.24</b> | <b>1,386.95</b> | <b>29,144.41</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>              | <b>25,927.28</b>           | <b>4,604.08</b>  | <b>30,531.36</b>  |                                |                 |                      |               |                 | <b>29,144.41</b>    |
| <b>1976 CURRENT EXPENSE</b>                 |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                            | 76,850.44                  | 13,699.29        | 90,549.73         | 1,461.84                       | 1,373.83        | 0.00                 | 0.00          | 2,835.67        | 87,714.06           |
| Class II - Other                            | 0.00                       | 133.28           | 133.28            | 1.89                           | 13.34           | 0.00                 | 0.00          | 15.23           | 118.05              |
| PUPP - Public Utility                       | 1,279.14                   | 0.00             | 1,279.14          | 17.22                          | 0.00            | 0.00                 | 0.00          | 17.22           | 1,261.92            |
| <b>Total Receipts and Fees</b>              | <b>78,129.58</b>           | <b>13,832.57</b> | <b>91,962.15</b>  | <b>1,480.95</b>                | <b>1,387.17</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,868.12</b> | <b>89,094.03</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>      | <b>78,129.58</b>           | <b>13,832.57</b> | <b>91,962.15</b>  |                                |                 |                      |               |                 | <b>89,094.03</b>    |
| <b>1999 BOND (\$3,194,000)</b>              |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                            | 10,246.73                  | 1,826.56         | 12,073.29         | 194.91                         | 183.18          | 0.00                 | 0.00          | 378.09          | 11,695.20           |
| Class II - Other                            | 0.00                       | 15.05            | 15.05             | 0.21                           | 1.51            | 0.00                 | 0.00          | 1.72            | 13.33               |
| PUPP - Public Utility                       | 124.19                     | 0.00             | 124.19            | 1.67                           | 0.00            | 0.00                 | 0.00          | 1.67            | 122.52              |
| <b>Total Receipts and Fees</b>              | <b>10,370.92</b>           | <b>1,841.61</b>  | <b>12,212.53</b>  | <b>196.79</b>                  | <b>184.69</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>381.48</b>   | <b>11,831.05</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 1999 BOND (\$3,194,000)</b>   | <b>10,370.92</b>           | <b>1,841.61</b>  | <b>12,212.53</b>  |                                |                 |                      |               |                 | <b>11,831.05</b>    |
| <b>2001 CLASSROOM FACILITIES</b>            |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                            | 1,420.53                   | 253.22           | 1,673.75          | 27.02                          | 25.39           | 0.00                 | 0.00          | 52.41           | 1,621.34            |
| Class II - Other                            | 0.00                       | 3.23             | 3.23              | 0.05                           | 0.32            | 0.00                 | 0.00          | 0.37            | 2.86                |
| PUPP - Public Utility                       | 31.05                      | 0.00             | 31.05             | 0.42                           | 0.00            | 0.00                 | 0.00          | 0.42            | 30.63               |
| <b>Total Receipts and Fees</b>              | <b>1,451.58</b>            | <b>256.45</b>    | <b>1,708.03</b>   | <b>27.49</b>                   | <b>25.71</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>53.20</b>    | <b>1,654.83</b>     |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 2001 CLASSROOM FACILITIES</b> | <b>1,451.58</b>            | <b>256.45</b>    | <b>1,708.03</b>   |                                |                 |                      |               |                 | <b>1,654.83</b>     |
| <b>All Levies for 25380 - TRIAD LSD</b>     |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                            | 114,134.50                 | 20,345.52        | 134,480.02        | 2,171.05                       | 2,040.35        | 0.00                 | 428.30        | 4,639.70        | 129,840.32          |
| Class II - Other                            | 0.00                       | 189.19           | 189.19            | 2.69                           | 18.93           | 0.00                 | 0.53          | 22.15           | 167.04              |
| PUPP - Public Utility                       | 1,744.86                   | 0.00             | 1,744.86          | 23.49                          | 0.00            | 0.00                 | 4.41          | 27.90           | 1,716.96            |
| <b>Total Receipts and Fees</b>              | <b>115,879.36</b>          | <b>20,534.71</b> | <b>136,414.07</b> | <b>2,197.23</b>                | <b>2,059.28</b> | <b>0.00</b>          | <b>433.24</b> | <b>4,689.75</b> | <b>131,724.32</b>   |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |

|                              |       |                   |                  |                   |       |                   |
|------------------------------|-------|-------------------|------------------|-------------------|-------|-------------------|
| <b>Totals for ALL LEVIES</b> | <hr/> | <b>115,879.36</b> | <b>20,534.71</b> | <b>136,414.07</b> | <hr/> | <b>131,724.32</b> |
|------------------------------|-------|-------------------|------------------|-------------------|-------|-------------------|

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

|  | 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             |                      |
| <b>All Levies for 02 - SCHOOL DISTRICT</b> |                            |                     |                      |                                |                   |                      |                  |                   |                      |
| Class I - Res/Ag                           | 30,425,404.22              | 1,105,614.61        | 31,531,018.83        | 499,583.86                     | 110,972.19        | 0.00                 | 31,518.13        | 642,074.18        | 30,888,944.65        |
| Class II - Other                           | 6,190,579.50               | 285,677.32          | 6,476,256.82         | 92,493.67                      | 28,707.11         | 0.00                 | 4,796.53         | 125,997.31        | 6,350,259.51         |
| PUPP - Public Utility                      | 3,720,470.77               | 0.00                | 3,720,470.77         | 51,150.11                      | 0.00              | 0.00                 | 2,604.94         | 53,755.05         | 3,666,715.72         |
| <b>Total Receipts and Fees</b>             | <b>40,336,454.49</b>       | <b>1,391,291.93</b> | <b>41,727,746.42</b> | <b>643,227.64</b>              | <b>139,679.30</b> | <b>0.00</b>          | <b>38,919.60</b> | <b>821,826.54</b> | <b>40,905,919.88</b> |
| Less: Advance Payments                     | -26,297,132.16             | -786,456.65         | -27,083,588.81       |                                |                   |                      |                  |                   | -27,083,588.81       |
| <b>Totals for ALL LEVIES</b>               | <b>14,039,322.33</b>       | <b>604,835.28</b>   | <b>14,644,157.61</b> |                                |                   |                      |                  |                   | <b>13,822,331.07</b> |

**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            |                     |
| <b>30070 - TOLLES CAREER &amp; TECHNICAL CENT</b>                    |                            |                  |                   |                                |                 |                      |               |                  |                     |
| <b>1976 CURRENT EXPENSE</b>  |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag   | 579,122.86                 | 20,632.70        | 599,755.56        | 9,798.91                       | 2,089.39        | 0.00                 | 0.00          | 11,888.30        | 587,867.26          |
| Class II - Other   | 48,053.09                  | 4,610.27         | 52,663.36         | 751.96                         | 461.03          | 0.00                 | 0.00          | 1,212.99         | 51,450.37           |
| PUPP - Public Utility  | 12,036.45                  | 0.00             | 12,036.45         | 210.33                         | 0.00            | 0.00                 | 0.00          | 210.33           | 11,826.12           |
| <b>Total Receipts and Fees</b>                                       | <b>639,212.40</b>          | <b>25,242.97</b> | <b>664,455.37</b> | <b>10,761.20</b>               | <b>2,550.42</b> | <b>0.00</b>          | <b>0.00</b>   | <b>13,311.62</b> | <b>651,143.75</b>   |
| Less: Advance Payments   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>                               | <b>639,212.40</b>          | <b>25,242.97</b> | <b>664,455.37</b> |                                |                 |                      |               |                  | <b>651,143.75</b>   |
| <br><b>All Levies for 30070 - TOLLES CAREER &amp; TECHNICAL CENT</b> |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag   | 579,122.86                 | 20,632.70        | 599,755.56        | 9,798.91                       | 2,089.39        | 0.00                 | 0.00          | 11,888.30        | 587,867.26          |
| Class II - Other   | 48,053.09                  | 4,610.27         | 52,663.36         | 751.96                         | 461.03          | 0.00                 | 0.00          | 1,212.99         | 51,450.37           |
| PUPP - Public Utility  | 12,036.45                  | 0.00             | 12,036.45         | 210.33                         | 0.00            | 0.00                 | 0.00          | 210.33           | 11,826.12           |
| <b>Total Receipts and Fees</b>                                       | <b>639,212.40</b>          | <b>25,242.97</b> | <b>664,455.37</b> | <b>10,761.20</b>               | <b>2,550.42</b> | <b>0.00</b>          | <b>0.00</b>   | <b>13,311.62</b> | <b>651,143.75</b>   |
| Less: Advance Payments   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>   | <b>639,212.40</b>          | <b>25,242.97</b> | <b>664,455.37</b> |                                |                 |                      |               |                  | <b>651,143.75</b>   |



| 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            |                     |
| <b>2018 PERMANENT IMPROVEMENT</b>                |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                 | 186,493.81                 | 7,742.34         | 194,236.15          | 2,771.84                       | 706.88          | 0.00                 | 0.00          | 3,478.72         | 190,757.43          |
| Class II - Other                                 | 48,145.99                  | 1,549.79         | 49,695.78           | 709.66                         | 155.43          | 0.00                 | 0.00          | 865.09           | 48,830.69           |
| PUPP - Public Utility                            | 29,580.59                  | 0.00             | 29,580.59           | 445.51                         | 0.00            | 0.00                 | 0.00          | 445.51           | 29,135.08           |
| <b>Total Receipts and Fees</b>                   | <b>264,220.39</b>          | <b>9,292.13</b>  | <b>273,512.52</b>   | <b>3,927.01</b>                | <b>862.31</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>4,789.32</b>  | <b>268,723.20</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2018 PERMANENT IMPROVEMENT</b>     | <b>264,220.39</b>          | <b>9,292.13</b>  | <b>273,512.52</b>   |                                |                 |                      |               |                  | <b>268,723.20</b>   |
| <b>1978 CURRENT EXPENSE</b>                      |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                 | 579,491.97                 | 24,904.25        | 604,396.22          | 9,848.85                       | 2,511.66        | 0.00                 | 0.00          | 12,360.51        | 592,035.71          |
| Class II - Other                                 | 170,595.20                 | 5,491.38         | 176,086.58          | 2,514.55                       | 550.72          | 0.00                 | 0.00          | 3,065.27         | 173,021.31          |
| PUPP - Public Utility                            | 98,601.93                  | 0.00             | 98,601.93           | 1,485.02                       | 0.00            | 0.00                 | 0.00          | 1,485.02         | 97,116.91           |
| <b>Total Receipts and Fees</b>                   | <b>848,689.10</b>          | <b>30,395.63</b> | <b>879,084.73</b>   | <b>13,848.42</b>               | <b>3,062.38</b> | <b>0.00</b>          | <b>0.00</b>   | <b>16,910.80</b> | <b>862,173.93</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 1978 CURRENT EXPENSE</b>           | <b>848,689.10</b>          | <b>30,395.63</b> | <b>879,084.73</b>   |                                |                 |                      |               |                  | <b>862,173.93</b>   |
| <b>All Levies for 30290 - OHIO HI-POINT JVSD</b> |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                 | 765,985.78                 | 32,646.59        | 798,632.37          | 12,620.69                      | 3,218.54        | 0.00                 | 0.00          | 15,839.23        | 782,793.14          |
| Class II - Other                                 | 218,741.19                 | 7,041.17         | 225,782.36          | 3,224.21                       | 706.15          | 0.00                 | 0.00          | 3,930.36         | 221,852.00          |
| PUPP - Public Utility                            | 128,182.52                 | 0.00             | 128,182.52          | 1,930.53                       | 0.00            | 0.00                 | 0.00          | 1,930.53         | 126,251.99          |
| <b>Total Receipts and Fees</b>                   | <b>1,112,909.49</b>        | <b>39,687.76</b> | <b>1,152,597.25</b> | <b>17,775.43</b>               | <b>3,924.69</b> | <b>0.00</b>          | <b>0.00</b>   | <b>21,700.12</b> | <b>1,130,897.13</b> |
| Less: Advance Payments                           | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>1,112,909.49</b>        | <b>39,687.76</b> | <b>1,152,597.25</b> |                                |                 |                      |               |                  | <b>1,130,897.13</b> |

| 30410 - TRI-RIVERS JVSD                       | CASH RECEIPTS AND ADVANCES |                  |                   | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                 | Net Due from County |
|---|----------------------------|------------------|-------------------|--------------------------------|-----------------|----------------------|---------------|-----------------|---------------------|
|   | Current                    | Delinquent       | Total             | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>1997 CURRENT EXPENSE</b>                   |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 68,066.61                  | 4,133.58         | 72,200.19         | 1,178.10                       | 415.63          | 0.00                 | 0.00          | 1,593.73        | 70,606.46           |
| Class II - Other                              | 4,421.29                   | 320.36           | 4,741.65          | 68.28                          | 35.87           | 0.00                 | 0.00          | 104.15          | 4,637.50            |
| PUPP - Public Utility                         | 9,775.41                   | 0.00             | 9,775.41          | 159.10                         | 0.00            | 0.00                 | 0.00          | 159.10          | 9,616.31            |
| <b>Total Receipts and Fees</b>                | <b>82,263.31</b>           | <b>4,453.94</b>  | <b>86,717.25</b>  | <b>1,405.48</b>                | <b>451.50</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>1,856.98</b> | <b>84,860.27</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 1997 CURRENT EXPENSE</b>        | <b>82,263.31</b>           | <b>4,453.94</b>  | <b>86,717.25</b>  |                                |                 |                      |               |                 | <b>84,860.27</b>    |
| <b>1978 CURRENT EXPENSE</b>                   |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 87,746.84                  | 5,328.62         | 93,075.46         | 1,518.74                       | 535.79          | 0.00                 | 0.00          | 2,054.53        | 91,020.93           |
| Class II - Other                              | 6,094.41                   | 441.58           | 6,535.99          | 94.11                          | 49.45           | 0.00                 | 0.00          | 143.56          | 6,392.43            |
| PUPP - Public Utility                         | 15,791.09                  | 0.00             | 15,791.09         | 257.01                         | 0.00            | 0.00                 | 0.00          | 257.01          | 15,534.08           |
| <b>Total Receipts and Fees</b>                | <b>109,632.34</b>          | <b>5,770.20</b>  | <b>115,402.54</b> | <b>1,869.86</b>                | <b>585.24</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>2,455.10</b> | <b>112,947.44</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 1978 CURRENT EXPENSE</b>        | <b>109,632.34</b>          | <b>5,770.20</b>  | <b>115,402.54</b> |                                |                 |                      |               |                 | <b>112,947.44</b>   |
| <b>1989 CURRENT EXPENSE</b>                   |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 41,784.22                  | 2,537.45         | 44,321.67         | 723.21                         | 255.14          | 0.00                 | 0.00          | 978.35          | 43,343.32           |
| Class II - Other                              | 3,047.27                   | 220.79           | 3,268.06          | 47.06                          | 24.72           | 0.00                 | 0.00          | 71.78           | 3,196.28            |
| PUPP - Public Utility                         | 7,519.60                   | 0.00             | 7,519.60          | 122.39                         | 0.00            | 0.00                 | 0.00          | 122.39          | 7,397.21            |
| <b>Total Receipts and Fees</b>                | <b>52,351.09</b>           | <b>2,758.24</b>  | <b>55,109.33</b>  | <b>892.66</b>                  | <b>279.86</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>1,172.52</b> | <b>53,936.81</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 1989 CURRENT EXPENSE</b>        | <b>52,351.09</b>           | <b>2,758.24</b>  | <b>55,109.33</b>  |                                |                 |                      |               |                 | <b>53,936.81</b>    |
| <b>All Levies for 30410 - TRI-RIVERS JVSD</b> |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 197,597.67                 | 11,999.65        | 209,597.32        | 3,420.05                       | 1,206.56        | 0.00                 | 0.00          | 4,626.61        | 204,970.71          |
| Class II - Other                              | 13,562.97                  | 982.73           | 14,545.70         | 209.45                         | 110.04          | 0.00                 | 0.00          | 319.49          | 14,226.21           |
| PUPP - Public Utility                         | 33,086.10                  | 0.00             | 33,086.10         | 538.50                         | 0.00            | 0.00                 | 0.00          | 538.50          | 32,547.60           |
| <b>Total Receipts and Fees</b>                | <b>244,246.74</b>          | <b>12,982.38</b> | <b>257,229.12</b> | <b>4,168.00</b>                | <b>1,316.60</b> | <b>0.00</b>          | <b>0.00</b>   | <b>5,484.60</b> | <b>251,744.52</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                  | <b>244,246.74</b>          | <b>12,982.38</b> | <b>257,229.12</b> |                                |                 |                      |               |                 | <b>251,744.52</b>   |

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

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

|   | 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            |                     |
| <b>All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT</b> |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag  | 1,543,006.18               | 65,278.94        | 1,608,285.12        | 25,844.62                      | 6,514.49        | 0.00                 | 0.00          | 32,359.11        | 1,575,926.01        |
| Class II - Other  | 280,357.25                 | 12,634.17        | 292,991.42          | 4,185.62                       | 1,277.22        | 0.00                 | 0.00          | 5,462.84         | 287,528.58          |
| PUPP - Public Utility                                       | 173,341.08                 | 0.00             | 173,341.08          | 2,679.96                       | 0.00            | 0.00                 | 0.00          | 2,679.96         | 170,661.12          |
| <b>Total Receipts and Fees</b>                              | <b>1,996,704.51</b>        | <b>77,913.11</b> | <b>2,074,617.62</b> | <b>32,710.20</b>               | <b>7,791.71</b> | <b>0.00</b>          | <b>0.00</b>   | <b>40,501.91</b> | <b>2,034,115.71</b> |
| Less: Advance Payments                                      | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                                | <b>1,996,704.51</b>        | <b>77,913.11</b> | <b>2,074,617.62</b> |                                |                 |                      |               |                  | <b>2,034,115.71</b> |

**04 - TOWNSHIP****CASH RECEIPTS AND ADVANCES****COLLECTION FEES AND DEDUCTIONS**

| 40053 - ALLEN TWP                        | CASH RECEIPTS AND ADVANCES |                  |                   | COLLECTION FEES AND DEDUCTIONS |                 |                      |                 |                 | Net Due from County |
|--|----------------------------|------------------|-------------------|--------------------------------|-----------------|----------------------|-----------------|-----------------|---------------------|
|  | Current                    | Delinquent       | Total             | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous   | Total           |                     |
| <b>GENERAL FUND</b>                      |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 63,575.20                  | 2,405.82         | 65,981.02         | 1,069.93                       | 241.78          | 0.00                 | 667.32          | 1,979.03        | 64,001.99           |
| Class II - Other                         | 30,500.56                  | 1,688.24         | 32,188.80         | 459.62                         | 168.83          | 0.00                 | 325.55          | 954.00          | 31,234.80           |
| PUPP - Public Utility                    | 2,028.06                   | 0.00             | 2,028.06          | 30.22                          | 0.00            | 0.00                 | 20.51           | 50.73           | 1,977.33            |
| <b>Total Receipts and Fees</b>           | <b>96,103.82</b>           | <b>4,094.06</b>  | <b>100,197.88</b> | <b>1,559.77</b>                | <b>410.61</b>   | <b>0.00</b>          | <b>1,013.38</b> | <b>2,983.76</b> | <b>97,214.12</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>96,103.82</b>           | <b>4,094.06</b>  | <b>100,197.88</b> |                                |                 |                      |                 |                 | <b>97,214.12</b>    |
| <b>1991 FIRE &amp; E.M.S.</b>            |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 52,398.17                  | 1,982.86         | 54,381.03         | 881.83                         | 199.28          | 0.00                 | 0.00            | 1,081.11        | 53,299.92           |
| Class II - Other                         | 81,334.82                  | 4,501.92         | 85,836.74         | 1,225.65                       | 450.19          | 0.00                 | 0.00            | 1,675.84        | 84,160.90           |
| PUPP - Public Utility                    | 5,408.10                   | 0.00             | 5,408.10          | 80.61                          | 0.00            | 0.00                 | 0.00            | 80.61           | 5,327.49            |
| <b>Total Receipts and Fees</b>           | <b>139,141.09</b>          | <b>6,484.78</b>  | <b>145,625.87</b> | <b>2,188.09</b>                | <b>649.47</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>2,837.56</b> | <b>142,788.31</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for 1991 FIRE &amp; E.M.S.</b> | <b>139,141.09</b>          | <b>6,484.78</b>  | <b>145,625.87</b> |                                |                 |                      |                 |                 | <b>142,788.31</b>   |
| <b>2003 FIRE &amp; E.M.S.</b>            |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 102,554.94                 | 3,880.91         | 106,435.85        | 1,725.93                       | 390.03          | 0.00                 | 0.00            | 2,115.96        | 104,319.89          |
| Class II - Other                         | 81,334.82                  | 4,501.92         | 85,836.74         | 1,225.65                       | 450.19          | 0.00                 | 0.00            | 1,675.84        | 84,160.90           |
| PUPP - Public Utility                    | 5,408.10                   | 0.00             | 5,408.10          | 80.61                          | 0.00            | 0.00                 | 0.00            | 80.61           | 5,327.49            |
| <b>Total Receipts and Fees</b>           | <b>189,297.86</b>          | <b>8,382.83</b>  | <b>197,680.69</b> | <b>3,032.19</b>                | <b>840.22</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>3,872.41</b> | <b>193,808.28</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for 2003 FIRE &amp; E.M.S.</b> | <b>189,297.86</b>          | <b>8,382.83</b>  | <b>197,680.69</b> |                                |                 |                      |                 |                 | <b>193,808.28</b>   |
| <b>ROAD AND BRIDGE</b>                   |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 4,238.37                   | 160.37           | 4,398.74          | 71.33                          | 16.12           | 0.00                 | 0.00            | 87.45           | 4,311.29            |
| Class II - Other                         | 2,033.38                   | 112.54           | 2,145.92          | 30.64                          | 11.25           | 0.00                 | 0.00            | 41.89           | 2,104.03            |
| PUPP - Public Utility                    | 135.20                     | 0.00             | 135.20            | 2.02                           | 0.00            | 0.00                 | 0.00            | 2.02            | 133.18              |
| <b>Total Receipts and Fees</b>           | <b>6,406.95</b>            | <b>272.91</b>    | <b>6,679.86</b>   | <b>103.99</b>                  | <b>27.37</b>    | <b>0.00</b>          | <b>0.00</b>     | <b>131.36</b>   | <b>6,548.50</b>     |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE</b>        | <b>6,406.95</b>            | <b>272.91</b>    | <b>6,679.86</b>   |                                |                 |                      |                 |                 | <b>6,548.50</b>     |
| <b>All Levies for 40053 - ALLEN TWP</b>  |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 222,766.68                 | 8,429.96         | 231,196.64        | 3,749.02                       | 847.21          | 0.00                 | 667.32          | 5,263.55        | 225,933.09          |
| Class II - Other                         | 195,203.58                 | 10,804.62        | 206,008.20        | 2,941.56                       | 1,080.46        | 0.00                 | 325.55          | 4,347.57        | 201,660.63          |
| PUPP - Public Utility                    | 12,979.46                  | 0.00             | 12,979.46         | 193.46                         | 0.00            | 0.00                 | 20.51           | 213.97          | 12,765.49           |
| <b>Total Receipts and Fees</b>           | <b>430,949.72</b>          | <b>19,234.58</b> | <b>450,184.30</b> | <b>6,884.04</b>                | <b>1,927.67</b> | <b>0.00</b>          | <b>1,013.38</b> | <b>9,825.09</b> | <b>440,359.21</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |

**Totals for ALL LEVIES**

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**430,949.72      19,234.58      450,184.30**

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**440,359.21**

| 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           |                     |
| <b>GENERAL FUND</b>                              |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 3,161.39                   | 212.81          | 3,374.20         | 55.34                          | 21.16         | 0.00                 | 1,661.64        | 1,738.14        | 1,636.06            |
| Class II - Other                                 | 296.26                     | 18.97           | 315.23           | 4.56                           | 2.28          | 0.00                 | 155.24          | 162.08          | 153.15              |
| PUPP - Public Utility                            | 421.58                     | 0.00            | 421.58           | 6.91                           | 0.00          | 0.00                 | 207.61          | 214.52          | 207.06              |
| <b>Total Receipts and Fees</b>                   | <b>3,879.23</b>            | <b>231.78</b>   | <b>4,111.01</b>  | <b>66.81</b>                   | <b>23.44</b>  | <b>0.00</b>          | <b>2,024.49</b> | <b>2,114.74</b> | <b>1,996.27</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>                   | <b>3,879.23</b>            | <b>231.78</b>   | <b>4,111.01</b>  |                                |               |                      |                 |                 | <b>1,996.27</b>     |
| <b>2014 CEMETERY</b>                             |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 29,016.30                  | 1,874.75        | 30,891.05        | 444.87                         | 170.11        | 0.00                 | 0.00            | 614.98          | 30,276.07           |
| Class II - Other                                 | 2,575.48                   | 165.03          | 2,740.51         | 39.60                          | 19.80         | 0.00                 | 0.00            | 59.40           | 2,681.11            |
| PUPP - Public Utility                            | 4,215.75                   | 0.00            | 4,215.75         | 69.12                          | 0.00          | 0.00                 | 0.00            | 69.12           | 4,146.63            |
| <b>Total Receipts and Fees</b>                   | <b>35,807.53</b>           | <b>2,039.78</b> | <b>37,847.31</b> | <b>553.59</b>                  | <b>189.91</b> | <b>0.00</b>          | <b>0.00</b>     | <b>743.50</b>   | <b>37,103.81</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2014 CEMETERY</b>                  | <b>35,807.53</b>           | <b>2,039.78</b> | <b>37,847.31</b> |                                |               |                      |                 |                 | <b>37,103.81</b>    |
| <b>2019 CEMETERY</b>                             |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 6,321.63                   | 408.43          | 6,730.06         | 96.92                          | 37.06         | 0.00                 | 0.00            | 133.98          | 6,596.08            |
| Class II - Other                                 | 528.23                     | 33.85           | 562.08           | 8.12                           | 4.06          | 0.00                 | 0.00            | 12.18           | 549.90              |
| PUPP - Public Utility                            | 843.15                     | 0.00            | 843.15           | 13.82                          | 0.00          | 0.00                 | 0.00            | 13.82           | 829.33              |
| <b>Total Receipts and Fees</b>                   | <b>7,693.01</b>            | <b>442.28</b>   | <b>8,135.29</b>  | <b>118.86</b>                  | <b>41.12</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>159.98</b>   | <b>7,975.31</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2019 CEMETERY</b>                  | <b>7,693.01</b>            | <b>442.28</b>   | <b>8,135.29</b>  |                                |               |                      |                 |                 | <b>7,975.31</b>     |
| <b>ROAD AND BRIDGE (OUTSIDE MUN.)</b>            |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 9,992.36                   | 642.73          | 10,635.09        | 173.92                         | 65.04         | 0.00                 | 0.00            | 238.96          | 10,396.13           |
| Class II - Other                                 | 144.31                     | 59.21           | 203.52           | 2.91                           | 5.92          | 0.00                 | 0.00            | 8.83            | 194.69              |
| PUPP - Public Utility                            | 1,909.04                   | 0.00            | 1,909.04         | 31.30                          | 0.00          | 0.00                 | 0.00            | 31.30           | 1,877.74            |
| <b>Total Receipts and Fees</b>                   | <b>12,045.71</b>           | <b>701.94</b>   | <b>12,747.65</b> | <b>208.13</b>                  | <b>70.96</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>279.09</b>   | <b>12,468.56</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE (OUTSIDE MUN.)</b> | <b>12,045.71</b>           | <b>701.94</b>   | <b>12,747.65</b> |                                |               |                      |                 |                 | <b>12,468.56</b>    |
| <b>All Levies for 41140 - CLAIBOURNE TWP</b>     |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                                 | 48,491.68                  | 3,138.72        | 51,630.40        | 771.05                         | 293.37        | 0.00                 | 1,661.64        | 2,726.06        | 48,904.34           |
| Class II - Other                                 | 3,544.28                   | 277.06          | 3,821.34         | 55.19                          | 32.06         | 0.00                 | 155.24          | 242.49          | 3,578.85            |
| PUPP - Public Utility                            | 7,389.52                   | 0.00            | 7,389.52         | 121.15                         | 0.00          | 0.00                 | 207.61          | 328.76          | 7,060.76            |
| <b>Total Receipts and Fees</b>                   | <b>59,425.48</b>           | <b>3,415.78</b> | <b>62,841.26</b> | <b>947.39</b>                  | <b>325.43</b> | <b>0.00</b>          | <b>2,024.49</b> | <b>3,297.31</b> | <b>59,543.95</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>59,425.48</b>           | <b>3,415.78</b> | <b>62,841.26</b> |                                |               |                      |                 |                 | <b>59,543.95</b>    |



|  | 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           |                     |
| <b>41412 - DARBY TWP</b>                 |                            |                 |                  |                                |               |                      |               |                 |                     |
| <b>GENERAL FUND</b>                      |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                         | 31,043.88                  | 568.72          | 31,612.60        | 519.62                         | 58.13         | 0.00                 | 899.72        | 1,477.47        | 30,135.13           |
| Class II - Other                         | 299.72                     | 0.00            | 299.72           | 4.28                           | 0.00          | 0.00                 | 8.53          | 12.81           | 286.91              |
| PUPP - Public Utility                    | 669.58                     | 0.00            | 669.58           | 10.59                          | 0.00          | 0.00                 | 19.06         | 29.65           | 639.93              |
| <b>Total Receipts and Fees</b>           | <b>32,013.18</b>           | <b>568.72</b>   | <b>32,581.90</b> | <b>534.49</b>                  | <b>58.13</b>  | <b>0.00</b>          | <b>927.31</b> | <b>1,519.93</b> | <b>31,061.97</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>32,013.18</b>           | <b>568.72</b>   | <b>32,581.90</b> |                                |               |                      |               |                 | <b>31,061.97</b>    |
| <b>2002 FIRE &amp; E.M.S.</b>            |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                         | 25,199.13                  | 138.40          | 25,337.53        | 411.66                         | 13.97         | 0.00                 | 0.00          | 425.63          | 24,911.90           |
| Class II - Other                         | 861.80                     | 0.00            | 861.80           | 12.31                          | 0.00          | 0.00                 | 0.00          | 12.31           | 849.49              |
| PUPP - Public Utility                    | 551.20                     | 0.00            | 551.20           | 8.70                           | 0.00          | 0.00                 | 0.00          | 8.70            | 542.50              |
| <b>Total Receipts and Fees</b>           | <b>26,612.13</b>           | <b>138.40</b>   | <b>26,750.53</b> | <b>432.67</b>                  | <b>13.97</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>446.64</b>   | <b>26,303.89</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2002 FIRE &amp; E.M.S.</b> | <b>26,612.13</b>           | <b>138.40</b>   | <b>26,750.53</b> |                                |               |                      |               |                 | <b>26,303.89</b>    |
| <b>2013 FIRE &amp; E.M.S.</b>            |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                         | 26,014.30                  | 141.00          | 26,155.30        | 373.17                         | 12.66         | 0.00                 | 0.00          | 385.83          | 25,769.47           |
| Class II - Other                         | 622.11                     | 0.00            | 622.11           | 8.88                           | 0.00          | 0.00                 | 0.00          | 8.88            | 613.23              |
| PUPP - Public Utility                    | 367.47                     | 0.00            | 367.47           | 5.80                           | 0.00          | 0.00                 | 0.00          | 5.80            | 361.67              |
| <b>Total Receipts and Fees</b>           | <b>27,003.88</b>           | <b>141.00</b>   | <b>27,144.88</b> | <b>387.85</b>                  | <b>12.66</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>400.51</b>   | <b>26,744.37</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2013 FIRE &amp; E.M.S.</b> | <b>27,003.88</b>           | <b>141.00</b>   | <b>27,144.88</b> |                                |               |                      |               |                 | <b>26,744.37</b>    |
| <b>2016 PUBLIC SAFETY</b>                |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                         | 66,680.42                  | 1,195.30        | 67,875.72        | 979.64                         | 109.47        | 0.00                 | 0.00          | 1,089.11        | 66,786.61           |
| Class II - Other                         | 706.48                     | 0.00            | 706.48           | 10.09                          | 0.00          | 0.00                 | 0.00          | 10.09           | 696.39              |
| PUPP - Public Utility                    | 1,578.29                   | 0.00            | 1,578.29         | 24.96                          | 0.00          | 0.00                 | 0.00          | 24.96           | 1,553.33            |
| <b>Total Receipts and Fees</b>           | <b>68,965.19</b>           | <b>1,195.30</b> | <b>70,160.49</b> | <b>1,014.69</b>                | <b>109.47</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,124.16</b> | <b>69,036.33</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2016 PUBLIC SAFETY</b>     | <b>68,965.19</b>           | <b>1,195.30</b> | <b>70,160.49</b> |                                |               |                      |               |                 | <b>69,036.33</b>    |

|   | 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           |                     |
| <b>41412 - DARBY TWP</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>ROAD AND BRIDGE</b>                  |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 38,654.07                  | 693.65          | 39,347.72         | 646.61                         | 70.88         | 0.00                 | 0.00          | 717.49          | 38,630.23           |
| Class II - Other                        | 347.76                     | 0.00            | 347.76            | 4.97                           | 0.00          | 0.00                 | 0.00          | 4.97            | 342.79              |
| PUPP - Public Utility                   | 860.88                     | 0.00            | 860.88            | 13.62                          | 0.00          | 0.00                 | 0.00          | 13.62           | 847.26              |
| <b>Total Receipts and Fees</b>          | <b>39,862.71</b>           | <b>693.65</b>   | <b>40,556.36</b>  | <b>665.20</b>                  | <b>70.88</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>736.08</b>   | <b>39,820.28</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE</b>       | <b>39,862.71</b>           | <b>693.65</b>   | <b>40,556.36</b>  |                                |               |                      |               |                 | <b>39,820.28</b>    |
| <br>                                    |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>All Levies for 41412 - DARBY TWP</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 187,591.80                 | 2,737.07        | 190,328.87        | 2,930.70                       | 265.11        | 0.00                 | 899.72        | 4,095.53        | 186,233.34          |
| Class II - Other                        | 2,837.87                   | 0.00            | 2,837.87          | 40.53                          | 0.00          | 0.00                 | 8.53          | 49.06           | 2,788.81            |
| PUPP - Public Utility                   | 4,027.42                   | 0.00            | 4,027.42          | 63.67                          | 0.00          | 0.00                 | 19.06         | 82.73           | 3,944.69            |
| <b>Total Receipts and Fees</b>          | <b>194,457.09</b>          | <b>2,737.07</b> | <b>197,194.16</b> | <b>3,034.90</b>                | <b>265.11</b> | <b>0.00</b>          | <b>927.31</b> | <b>4,227.32</b> | <b>192,966.84</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>            | <b>194,457.09</b>          | <b>2,737.07</b> | <b>197,194.16</b> |                                |               |                      |               |                 | <b>192,966.84</b>   |

|   | 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           |                     |
| <b>41533 - DOVER TWP</b>                |                            |                 |                   |                                |               |                      |                 |                 |                     |
| <b>GENERAL FUND</b>                     |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                        | 37,459.43                  | 1,882.92        | 39,342.35         | 641.56                         | 189.99        | 0.00                 | 1,106.72        | 1,938.27        | 37,404.08           |
| Class II - Other                        | 310.58                     | 23.95           | 334.53            | 4.78                           | 2.40          | 0.00                 | 9.41            | 16.59           | 317.94              |
| PUPP - Public Utility                   | 1,446.51                   | 0.00            | 1,446.51          | 21.95                          | 0.00          | 0.00                 | 40.69           | 62.64           | 1,383.87            |
| <b>Total Receipts and Fees</b>          | <b>39,216.52</b>           | <b>1,906.87</b> | <b>41,123.39</b>  | <b>668.29</b>                  | <b>192.39</b> | <b>0.00</b>          | <b>1,156.82</b> | <b>2,017.50</b> | <b>39,105.89</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>          | <b>39,216.52</b>           | <b>1,906.87</b> | <b>41,123.39</b>  |                                |               |                      |                 |                 | <b>39,105.89</b>    |
| <br>                                    |                            |                 |                   |                                |               |                      |                 |                 |                     |
| <b>2010 FIRE</b>                        |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                        | 76,710.62                  | 3,855.93        | 80,566.55         | 1,313.79                       | 389.06        | 0.00                 | 0.00            | 1,702.85        | 78,863.70           |
| Class II - Other                        | 608.77                     | 46.96           | 655.73            | 9.36                           | 4.69          | 0.00                 | 0.00            | 14.05           | 641.68              |
| PUPP - Public Utility                   | 4,132.88                   | 0.00            | 4,132.88          | 62.72                          | 0.00          | 0.00                 | 0.00            | 62.72           | 4,070.16            |
| <b>Total Receipts and Fees</b>          | <b>81,452.27</b>           | <b>3,902.89</b> | <b>85,355.16</b>  | <b>1,385.87</b>                | <b>393.75</b> | <b>0.00</b>          | <b>0.00</b>     | <b>1,779.62</b> | <b>83,575.54</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2010 FIRE</b>             | <b>81,452.27</b>           | <b>3,902.89</b> | <b>85,355.16</b>  |                                |               |                      |                 |                 | <b>83,575.54</b>    |
| <br>                                    |                            |                 |                   |                                |               |                      |                 |                 |                     |
| <b>2014 FIRE</b>                        |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                        | 24,576.89                  | 1,180.38        | 25,757.27         | 368.69                         | 109.18        | 0.00                 | 0.00            | 477.87          | 25,279.40           |
| Class II - Other                        | 193.62                     | 14.93           | 208.55            | 2.98                           | 1.49          | 0.00                 | 0.00            | 4.47            | 204.08              |
| PUPP - Public Utility                   | 1,033.22                   | 0.00            | 1,033.22          | 15.68                          | 0.00          | 0.00                 | 0.00            | 15.68           | 1,017.54            |
| <b>Total Receipts and Fees</b>          | <b>25,803.73</b>           | <b>1,195.31</b> | <b>26,999.04</b>  | <b>387.35</b>                  | <b>110.67</b> | <b>0.00</b>          | <b>0.00</b>     | <b>498.02</b>   | <b>26,501.02</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2014 FIRE</b>             | <b>25,803.73</b>           | <b>1,195.31</b> | <b>26,999.04</b>  |                                |               |                      |                 |                 | <b>26,501.02</b>    |
| <br>                                    |                            |                 |                   |                                |               |                      |                 |                 |                     |
| <b>2017 FIRE</b>                        |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                        | 13,463.36                  | 646.62          | 14,109.98         | 201.97                         | 59.81         | 0.00                 | 0.00            | 261.78          | 13,848.20           |
| Class II - Other                        | 96.81                      | 7.47            | 104.28            | 1.49                           | 0.75          | 0.00                 | 0.00            | 2.24            | 102.04              |
| PUPP - Public Utility                   | 516.61                     | 0.00            | 516.61            | 7.84                           | 0.00          | 0.00                 | 0.00            | 7.84            | 508.77              |
| <b>Total Receipts and Fees</b>          | <b>14,076.78</b>           | <b>654.09</b>   | <b>14,730.87</b>  | <b>211.30</b>                  | <b>60.56</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>271.86</b>   | <b>14,459.01</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2017 FIRE</b>             | <b>14,076.78</b>           | <b>654.09</b>   | <b>14,730.87</b>  |                                |               |                      |                 |                 | <b>14,459.01</b>    |
| <br>                                    |                            |                 |                   |                                |               |                      |                 |                 |                     |
| <b>All Levies for 41533 - DOVER TWP</b> |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                        | 152,210.30                 | 7,565.85        | 159,776.15        | 2,526.01                       | 748.04        | 0.00                 | 1,106.72        | 4,380.77        | 155,395.38          |
| Class II - Other                        | 1,209.78                   | 93.31           | 1,303.09          | 18.61                          | 9.33          | 0.00                 | 9.41            | 37.35           | 1,265.74            |
| PUPP - Public Utility                   | 7,129.22                   | 0.00            | 7,129.22          | 108.19                         | 0.00          | 0.00                 | 40.69           | 148.88          | 6,980.34            |
| <b>Total Receipts and Fees</b>          | <b>160,549.30</b>          | <b>7,659.16</b> | <b>168,208.46</b> | <b>2,652.81</b>                | <b>757.37</b> | <b>0.00</b>          | <b>1,156.82</b> | <b>4,567.00</b> | <b>163,641.46</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>            | <b>160,549.30</b>          | <b>7,659.16</b> | <b>168,208.46</b> |                                |               |                      |                 |                 | <b>163,641.46</b>   |

|  | 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            |                     |
| <b>42630 - JEROME TWP</b>                |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>GENERAL FUND</b>                      |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 72,856.51                  | 2,961.78         | 75,818.29         | 1,236.50                       | 299.60          | 0.00                 | 3,521.15        | 5,057.25         | 70,761.04           |
| Class II - Other                         | 9,617.15                   | 1,095.96         | 10,713.11         | 152.98                         | 109.60          | 0.00                 | 497.53          | 760.11           | 9,953.00            |
| PUPP - Public Utility                    | 1,856.46                   | 0.00             | 1,856.46          | 33.86                          | 0.00            | 0.00                 | 86.22           | 120.08           | 1,736.38            |
| <b>Total Receipts and Fees</b>           | <b>84,330.12</b>           | <b>4,057.74</b>  | <b>88,387.86</b>  | <b>1,423.34</b>                | <b>409.20</b>   | <b>0.00</b>          | <b>4,104.90</b> | <b>5,937.44</b>  | <b>82,450.42</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>84,330.12</b>           | <b>4,057.74</b>  | <b>88,387.86</b>  |                                |                 |                      |                 |                  | <b>82,450.42</b>    |
| <br>                                     |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>1991 FIRE &amp; E.M.S.</b>            |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 115,937.10                 | 2,992.20         | 118,929.30        | 1,938.50                       | 302.19          | 0.00                 | 0.00            | 2,240.69         | 116,688.61          |
| Class II - Other                         | 34,835.16                  | 3,988.23         | 38,823.39         | 554.35                         | 398.82          | 0.00                 | 0.00            | 953.17           | 37,870.22           |
| PUPP - Public Utility                    | 8,939.30                   | 0.00             | 8,939.30          | 162.36                         | 0.00            | 0.00                 | 0.00            | 162.36           | 8,776.94            |
| <b>Total Receipts and Fees</b>           | <b>159,711.56</b>          | <b>6,980.43</b>  | <b>166,691.99</b> | <b>2,655.21</b>                | <b>701.01</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>3,356.22</b>  | <b>163,335.77</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1991 FIRE &amp; E.M.S.</b> | <b>159,711.56</b>          | <b>6,980.43</b>  | <b>166,691.99</b> |                                |                 |                      |                 |                  | <b>163,335.77</b>   |
| <br>                                     |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>1992 FIRE &amp; E.M.S.</b>            |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 504,074.97                 | 13,009.50        | 517,084.47        | 8,428.25                       | 1,313.88        | 0.00                 | 0.00            | 9,742.13         | 507,342.34          |
| Class II - Other                         | 151,457.21                 | 17,340.11        | 168,797.32        | 2,410.23                       | 1,734.01        | 0.00                 | 0.00            | 4,144.24         | 164,653.08          |
| PUPP - Public Utility                    | 38,866.55                  | 0.00             | 38,866.55         | 705.91                         | 0.00            | 0.00                 | 0.00            | 705.91           | 38,160.64           |
| <b>Total Receipts and Fees</b>           | <b>694,398.73</b>          | <b>30,349.61</b> | <b>724,748.34</b> | <b>11,544.39</b>               | <b>3,047.89</b> | <b>0.00</b>          | <b>0.00</b>     | <b>14,592.28</b> | <b>710,156.06</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1992 FIRE &amp; E.M.S.</b> | <b>694,398.73</b>          | <b>30,349.61</b> | <b>724,748.34</b> |                                |                 |                      |                 |                  | <b>710,156.06</b>   |
| <br>                                     |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>2011 FIRE &amp; E.M.S</b>             |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 367,692.80                 | 9,489.68         | 377,182.48        | 6,147.91                       | 958.40          | 0.00                 | 0.00            | 7,106.31         | 370,076.17          |
| Class II - Other                         | 61,648.08                  | 7,058.00         | 68,706.08         | 981.04                         | 705.80          | 0.00                 | 0.00            | 1,686.84         | 67,019.24           |
| PUPP - Public Utility                    | 11,271.30                  | 0.00             | 11,271.30         | 204.72                         | 0.00            | 0.00                 | 0.00            | 204.72           | 11,066.58           |
| <b>Total Receipts and Fees</b>           | <b>440,612.18</b>          | <b>16,547.68</b> | <b>457,159.86</b> | <b>7,333.67</b>                | <b>1,664.20</b> | <b>0.00</b>          | <b>0.00</b>     | <b>8,997.87</b>  | <b>448,161.99</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 2011 FIRE &amp; E.M.S</b>  | <b>440,612.18</b>          | <b>16,547.68</b> | <b>457,159.86</b> |                                |                 |                      |                 |                  | <b>448,161.99</b>   |
| <br>                                     |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>2012 POLICE</b>                       |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 139,469.67                 | 3,599.55         | 143,069.22        | 2,331.97                       | 363.53          | 0.00                 | 0.00            | 2,695.50         | 140,373.72          |
| Class II - Other                         | 23,383.75                  | 2,677.17         | 26,060.92         | 372.12                         | 267.72          | 0.00                 | 0.00            | 639.84           | 25,421.08           |
| PUPP - Public Utility                    | 4,275.33                   | 0.00             | 4,275.33          | 77.65                          | 0.00            | 0.00                 | 0.00            | 77.65            | 4,197.68            |
| <b>Total Receipts and Fees</b>           | <b>167,128.75</b>          | <b>6,276.72</b>  | <b>173,405.47</b> | <b>2,781.74</b>                | <b>631.25</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>3,412.99</b>  | <b>169,992.48</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 2012 POLICE</b>            | <b>167,128.75</b>          | <b>6,276.72</b>  | <b>173,405.47</b> |                                |                 |                      |                 |                  | <b>169,992.48</b>   |

**ROAD AND BRIDGE FUND - (OUTSID**

|  | 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            |                     |
| <b>42630 - JEROME TWP</b>                        |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                                 | 210,643.39                 | 5,436.42         | 216,079.81          | 3,522.03                       | 549.05          | 0.00                 | 0.00            | 4,071.08         | 212,008.73          |
| Class II - Other                                 | 27,410.59                  | 3,138.21         | 30,548.80           | 436.21                         | 313.82          | 0.00                 | 0.00            | 750.03           | 29,798.77           |
| PUPP - Public Utility                            | 4,663.99                   | 0.00             | 4,663.99            | 84.70                          | 0.00            | 0.00                 | 0.00            | 84.70            | 4,579.29            |
| <b>Total Receipts and Fees</b>                   | <b>242,717.97</b>          | <b>8,574.63</b>  | <b>251,292.60</b>   | <b>4,042.94</b>                | <b>862.87</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>4,905.81</b>  | <b>246,386.79</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b> | <b>242,717.97</b>          | <b>8,574.63</b>  | <b>251,292.60</b>   |                                |                 |                      |                 |                  | <b>246,386.79</b>   |
| <br>   |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| <b>All Levies for 42630 - JEROME TWP</b>         |                            |                  |                     |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                                 | 1,410,674.44               | 37,489.13        | 1,448,163.57        | 23,605.16                      | 3,786.65        | 0.00                 | 3,521.15        | 30,912.96        | 1,417,250.61        |
| Class II - Other                                 | 308,351.94                 | 35,297.68        | 343,649.62          | 4,906.93                       | 3,529.77        | 0.00                 | 497.53          | 8,934.23         | 334,715.39          |
| PUPP - Public Utility                            | 69,872.93                  | 0.00             | 69,872.93           | 1,269.20                       | 0.00            | 0.00                 | 86.22           | 1,355.42         | 68,517.51           |
| <b>Total Receipts and Fees</b>                   | <b>1,788,899.31</b>        | <b>72,786.81</b> | <b>1,861,686.12</b> | <b>29,781.29</b>               | <b>7,316.42</b> | <b>0.00</b>          | <b>4,104.90</b> | <b>41,202.61</b> | <b>1,820,483.51</b> |
| Less: Advance Payments                           | 0.00                       | 0.00             | 0.00                |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>1,788,899.31</b>        | <b>72,786.81</b> | <b>1,861,686.12</b> |                                |                 |                      |                 |                  | <b>1,820,483.51</b> |

|  | 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           |                     |
| <b>42850 - LEESBURG TWP</b>                |                            |                 |                  |                                |               |                      |               |                 |                     |
| <b>GENERAL FUND</b>                        |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                           | 10,098.25                  | 401.32          | 10,499.57        | 169.80                         | 40.56         | 0.00                 | 405.93        | 616.29          | 9,883.28            |
| Class II - Other                           | 257.89                     | 13.19           | 271.08           | 3.83                           | 1.07          | 0.00                 | 10.48         | 15.38           | 255.70              |
| PUPP - Public Utility                      | 585.48                     | 0.00            | 585.48           | 9.26                           | 0.00          | 0.00                 | 22.64         | 31.90           | 553.58              |
| <b>Total Receipts and Fees</b>             | <b>10,941.62</b>           | <b>414.51</b>   | <b>11,356.13</b> | <b>182.89</b>                  | <b>41.63</b>  | <b>0.00</b>          | <b>439.05</b> | <b>663.57</b>   | <b>10,692.56</b>    |
| Less: Advance Payments                     | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>             | <b>10,941.62</b>           | <b>414.51</b>   | <b>11,356.13</b> |                                |               |                      |               |                 | <b>10,692.56</b>    |
| <br>                                       |                            |                 |                  |                                |               |                      |               |                 |                     |
| <b>2013 FIRE &amp; E.M.S.</b>              |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                           | 59,592.29                  | 2,368.37        | 61,960.66        | 1,002.00                       | 239.38        | 0.00                 | 0.00          | 1,241.38        | 60,719.28           |
| Class II - Other                           | 2,063.11                   | 105.56          | 2,168.67         | 30.68                          | 8.60          | 0.00                 | 0.00          | 39.28           | 2,129.39            |
| PUPP - Public Utility                      | 4,683.82                   | 0.00            | 4,683.82         | 74.06                          | 0.00          | 0.00                 | 0.00          | 74.06           | 4,609.76            |
| <b>Total Receipts and Fees</b>             | <b>66,339.22</b>           | <b>2,473.93</b> | <b>68,813.15</b> | <b>1,106.74</b>                | <b>247.98</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,354.72</b> | <b>67,458.43</b>    |
| Less: Advance Payments                     | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2013 FIRE &amp; E.M.S.</b>   | <b>66,339.22</b>           | <b>2,473.93</b> | <b>68,813.15</b> |                                |               |                      |               |                 | <b>67,458.43</b>    |
| <br>                                       |                            |                 |                  |                                |               |                      |               |                 |                     |
| <b>All Levies for 42850 - LEESBURG TWP</b> |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                           | 69,690.54                  | 2,769.69        | 72,460.23        | 1,171.80                       | 279.94        | 0.00                 | 405.93        | 1,857.67        | 70,602.56           |
| Class II - Other                           | 2,321.00                   | 118.75          | 2,439.75         | 34.51                          | 9.67          | 0.00                 | 10.48         | 54.66           | 2,385.09            |
| PUPP - Public Utility                      | 5,269.30                   | 0.00            | 5,269.30         | 83.32                          | 0.00          | 0.00                 | 22.64         | 105.96          | 5,163.34            |
| <b>Total Receipts and Fees</b>             | <b>77,280.84</b>           | <b>2,888.44</b> | <b>80,169.28</b> | <b>1,289.63</b>                | <b>289.61</b> | <b>0.00</b>          | <b>439.05</b> | <b>2,018.29</b> | <b>78,150.99</b>    |
| Less: Advance Payments                     | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>               | <b>77,280.84</b>           | <b>2,888.44</b> | <b>80,169.28</b> |                                |               |                      |               |                 | <b>78,150.99</b>    |

|   | 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           |                     |
| <b>43451 - MILLCREEK TWP</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>GENERAL FUND</b>                         |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 34,259.15                  | 1,689.61        | 35,948.76         | 589.70                         | 171.81        | 0.00                 | 407.12        | 1,168.63        | 34,780.13           |
| Class II - Other                            | 1,281.68                   | 0.00            | 1,281.68          | 18.31                          | 0.00          | 0.00                 | 14.51         | 32.82           | 1,248.86            |
| PUPP - Public Utility                       | 1,255.75                   | 0.00            | 1,255.75          | 19.71                          | 0.00          | 0.00                 | 14.22         | 33.93           | 1,221.82            |
| <b>Total Receipts and Fees</b>              | <b>36,796.58</b>           | <b>1,689.61</b> | <b>38,486.19</b>  | <b>627.72</b>                  | <b>171.81</b> | <b>0.00</b>          | <b>435.85</b> | <b>1,235.38</b> | <b>37,250.81</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>              | <b>36,796.58</b>           | <b>1,689.61</b> | <b>38,486.19</b>  |                                |               |                      |               |                 | <b>37,250.81</b>    |
| <b>2017 FIRE &amp; E.M.S</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 118,304.04                 | 5,727.83        | 124,031.87        | 1,788.52                       | 521.10        | 0.00                 | 0.00          | 2,309.62        | 121,722.25          |
| Class II - Other                            | 4,395.51                   | 0.00            | 4,395.51          | 62.74                          | 0.00          | 0.00                 | 0.00          | 62.74           | 4,332.77            |
| PUPP - Public Utility                       | 4,305.43                   | 0.00            | 4,305.43          | 67.58                          | 0.00          | 0.00                 | 0.00          | 67.58           | 4,237.85            |
| <b>Total Receipts and Fees</b>              | <b>127,004.98</b>          | <b>5,727.83</b> | <b>132,732.81</b> | <b>1,918.84</b>                | <b>521.10</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,439.94</b> | <b>130,292.87</b>   |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2017 FIRE &amp; E.M.S</b>     | <b>127,004.98</b>          | <b>5,727.83</b> | <b>132,732.81</b> |                                |               |                      |               |                 | <b>130,292.87</b>   |
| <b>2017 POLICE</b>                          |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 52,990.34                  | 2,565.58        | 55,555.92         | 801.11                         | 233.41        | 0.00                 | 0.00          | 1,034.52        | 54,521.40           |
| Class II - Other                            | 1,968.81                   | 0.00            | 1,968.81          | 28.10                          | 0.00          | 0.00                 | 0.00          | 28.10           | 1,940.71            |
| PUPP - Public Utility                       | 1,928.47                   | 0.00            | 1,928.47          | 30.27                          | 0.00          | 0.00                 | 0.00          | 30.27           | 1,898.20            |
| <b>Total Receipts and Fees</b>              | <b>56,887.62</b>           | <b>2,565.58</b> | <b>59,453.20</b>  | <b>859.48</b>                  | <b>233.41</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,092.89</b> | <b>58,360.31</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2017 POLICE</b>               | <b>56,887.62</b>           | <b>2,565.58</b> | <b>59,453.20</b>  |                                |               |                      |               |                 | <b>58,360.31</b>    |
| <b>All Levies for 43451 - MILLCREEK TWP</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 205,553.53                 | 9,983.02        | 215,536.55        | 3,179.33                       | 926.32        | 0.00                 | 407.12        | 4,512.77        | 211,023.78          |
| Class II - Other                            | 7,646.00                   | 0.00            | 7,646.00          | 109.15                         | 0.00          | 0.00                 | 14.51         | 123.66          | 7,522.34            |
| PUPP - Public Utility                       | 7,489.65                   | 0.00            | 7,489.65          | 117.56                         | 0.00          | 0.00                 | 14.22         | 131.78          | 7,357.87            |
| <b>Total Receipts and Fees</b>              | <b>220,689.18</b>          | <b>9,983.02</b> | <b>230,672.20</b> | <b>3,406.04</b>                | <b>926.32</b> | <b>0.00</b>          | <b>435.85</b> | <b>4,768.21</b> | <b>225,903.99</b>   |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                | <b>220,689.18</b>          | <b>9,983.02</b> | <b>230,672.20</b> |                                |               |                      |               |                 | <b>225,903.99</b>   |

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

| 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            |                     |
| <b>GENERAL FUND</b>                     |                            |                 |                   |                                |               |                      |                 |                  |                     |
| Class I - Res/Ag                        | 71,699.59                  | 2,656.63        | 74,356.22         | 1,211.80                       | 267.77        | 0.00                 | 6,809.40        | 8,288.97         | 66,067.25           |
| Class II - Other                        | 24,581.22                  | 588.40          | 25,169.62         | 359.45                         | 59.15         | 0.00                 | 2,304.97        | 2,723.57         | 22,446.05           |
| PUPP - Public Utility                   | 1,461.79                   | 0.00            | 1,461.79          | 21.69                          | 0.00          | 0.00                 | 133.86          | 155.55           | 1,306.24            |
| <b>Total Receipts and Fees</b>          | <b>97,742.60</b>           | <b>3,245.03</b> | <b>100,987.63</b> | <b>1,592.94</b>                | <b>326.92</b> | <b>0.00</b>          | <b>9,248.23</b> | <b>11,168.09</b> | <b>89,819.54</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>          | <b>97,742.60</b>           | <b>3,245.03</b> | <b>100,987.63</b> |                                |               |                      |                 |                  | <b>89,819.54</b>    |
| <br>                                    |                            |                 |                   |                                |               |                      |                 |                  |                     |
| <b>2015 FIRE &amp; EMS</b>              |                            |                 |                   |                                |               |                      |                 |                  |                     |
| Class I - Res/Ag                        | 136,335.26                 | 3,145.38        | 139,480.64        | 2,015.34                       | 292.12        | 0.00                 | 0.00            | 2,307.46         | 137,173.18          |
| Class II - Other                        | 3,262.63                   | 392.88          | 3,655.51          | 52.20                          | 39.29         | 0.00                 | 0.00            | 91.49            | 3,564.02            |
| PUPP - Public Utility                   | 8,429.86                   | 0.00            | 8,429.86          | 125.23                         | 0.00          | 0.00                 | 0.00            | 125.23           | 8,304.63            |
| <b>Total Receipts and Fees</b>          | <b>148,027.75</b>          | <b>3,538.26</b> | <b>151,566.01</b> | <b>2,192.77</b>                | <b>331.41</b> | <b>0.00</b>          | <b>0.00</b>     | <b>2,524.18</b>  | <b>149,041.83</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                  | 0.00                |
| <b>Totals for 2015 FIRE &amp; EMS</b>   | <b>148,027.75</b>          | <b>3,538.26</b> | <b>151,566.01</b> |                                |               |                      |                 |                  | <b>149,041.83</b>   |
| <br>                                    |                            |                 |                   |                                |               |                      |                 |                  |                     |
| <b>All Levies for 44042 - PARIS TWP</b> |                            |                 |                   |                                |               |                      |                 |                  |                     |
| Class I - Res/Ag                        | 208,034.85                 | 5,802.01        | 213,836.86        | 3,227.14                       | 559.89        | 0.00                 | 6,809.40        | 10,596.43        | 203,240.43          |
| Class II - Other                        | 27,843.85                  | 981.28          | 28,825.13         | 411.65                         | 98.44         | 0.00                 | 2,304.97        | 2,815.06         | 26,010.07           |
| PUPP - Public Utility                   | 9,891.65                   | 0.00            | 9,891.65          | 146.92                         | 0.00          | 0.00                 | 133.86          | 280.78           | 9,610.87            |
| <b>Total Receipts and Fees</b>          | <b>245,770.35</b>          | <b>6,783.29</b> | <b>252,553.64</b> | <b>3,785.71</b>                | <b>658.33</b> | <b>0.00</b>          | <b>9,248.23</b> | <b>13,692.27</b> | <b>238,861.37</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>            | <b>245,770.35</b>          | <b>6,783.29</b> | <b>252,553.64</b> |                                |               |                      |                 |                  | <b>238,861.37</b>   |

|  | 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           |                     |
| <b>45360 - TAYLOR TWP</b>                |                            |                 |                   |                                |               |                      |                 |                 |                     |
| <b>GENERAL FUND</b>                      |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 23,975.37                  | 974.30          | 24,949.67         | 405.50                         | 98.20         | 0.00                 | 505.02          | 1,008.72        | 23,940.95           |
| Class II - Other                         | 279.57                     | 0.00            | 279.57            | 4.00                           | 0.00          | 0.00                 | 5.66            | 9.66            | 269.91              |
| PUPP - Public Utility                    | 46,234.18                  | 0.00            | 46,234.18         | 697.76                         | 0.00          | 0.00                 | 935.84          | 1,633.60        | 44,600.58           |
| <b>Total Receipts and Fees</b>           | <b>70,489.12</b>           | <b>974.30</b>   | <b>71,463.42</b>  | <b>1,107.26</b>                | <b>98.20</b>  | <b>0.00</b>          | <b>1,446.52</b> | <b>2,651.98</b> | <b>68,811.44</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>70,489.12</b>           | <b>974.30</b>   | <b>71,463.42</b>  |                                |               |                      |                 |                 | <b>68,811.44</b>    |
| <b>2009 CEMETERY</b>                     |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 15,958.21                  | 648.52          | 16,606.73         | 269.90                         | 65.37         | 0.00                 | 0.00            | 335.27          | 16,271.46           |
| Class II - Other                         | 171.02                     | 0.00            | 171.02            | 2.44                           | 0.00          | 0.00                 | 0.00            | 2.44            | 168.58              |
| PUPP - Public Utility                    | 42,031.08                  | 0.00            | 42,031.08         | 634.33                         | 0.00          | 0.00                 | 0.00            | 634.33          | 41,396.75           |
| <b>Total Receipts and Fees</b>           | <b>58,160.31</b>           | <b>648.52</b>   | <b>58,808.83</b>  | <b>906.67</b>                  | <b>65.37</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>972.04</b>   | <b>57,836.79</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2009 CEMETERY</b>          | <b>58,160.31</b>           | <b>648.52</b>   | <b>58,808.83</b>  |                                |               |                      |                 |                 | <b>57,836.79</b>    |
| <b>2013 FIRE &amp; E.M.S.</b>            |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 52,590.16                  | 2,137.19        | 54,727.35         | 889.45                         | 215.41        | 0.00                 | 0.00            | 1,104.86        | 53,622.49           |
| Class II - Other                         | 513.05                     | 0.00            | 513.05            | 7.33                           | 0.00          | 0.00                 | 0.00            | 7.33            | 505.72              |
| PUPP - Public Utility                    | 126,093.22                 | 0.00            | 126,093.22        | 1,902.99                       | 0.00          | 0.00                 | 0.00            | 1,902.99        | 124,190.23          |
| <b>Total Receipts and Fees</b>           | <b>179,196.43</b>          | <b>2,137.19</b> | <b>181,333.62</b> | <b>2,799.77</b>                | <b>215.41</b> | <b>0.00</b>          | <b>0.00</b>     | <b>3,015.18</b> | <b>178,318.44</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2013 FIRE &amp; E.M.S.</b> | <b>179,196.43</b>          | <b>2,137.19</b> | <b>181,333.62</b> |                                |               |                      |                 |                 | <b>178,318.44</b>   |
| <b>ROAD AND BRIDGE FUND -</b>            |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 2,179.57                   | 88.58           | 2,268.15          | 36.86                          | 8.93          | 0.00                 | 0.00            | 45.79           | 2,222.36            |
| Class II - Other                         | 25.42                      | 0.00            | 25.42             | 0.36                           | 0.00          | 0.00                 | 0.00            | 0.36            | 25.06               |
| PUPP - Public Utility                    | 4,203.11                   | 0.00            | 4,203.11          | 63.43                          | 0.00          | 0.00                 | 0.00            | 63.43           | 4,139.68            |
| <b>Total Receipts and Fees</b>           | <b>6,408.10</b>            | <b>88.58</b>    | <b>6,496.68</b>   | <b>100.65</b>                  | <b>8.93</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>109.58</b>   | <b>6,387.10</b>     |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE FUND -</b> | <b>6,408.10</b>            | <b>88.58</b>    | <b>6,496.68</b>   |                                |               |                      |                 |                 | <b>6,387.10</b>     |
| <b>All Levies for 45360 - TAYLOR TWP</b> |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 94,703.31                  | 3,848.59        | 98,551.90         | 1,601.71                       | 387.91        | 0.00                 | 505.02          | 2,494.64        | 96,057.26           |
| Class II - Other                         | 989.06                     | 0.00            | 989.06            | 14.13                          | 0.00          | 0.00                 | 5.66            | 19.79           | 969.27              |
| PUPP - Public Utility                    | 218,561.59                 | 0.00            | 218,561.59        | 3,298.51                       | 0.00          | 0.00                 | 935.84          | 4,234.35        | 214,327.24          |
| <b>Total Receipts and Fees</b>           | <b>314,253.96</b>          | <b>3,848.59</b> | <b>318,102.55</b> | <b>4,914.35</b>                | <b>387.91</b> | <b>0.00</b>          | <b>1,446.52</b> | <b>6,748.78</b> | <b>311,353.77</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>             | <b>314,253.96</b>          | <b>3,848.59</b> | <b>318,102.55</b> |                                |               |                      |                 |                 | <b>311,353.77</b>   |



|   | 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           |                     |
| <b>46148 - YORK TWP</b>                 |                            |                 |                  |                                |               |                      |               |                 |                     |
| <b>GENERAL FUND</b>                     |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 27,293.87                  | 1,890.66        | 29,184.53        | 479.02                         | 192.36        | 0.00                 | 410.95        | 1,082.33        | 28,102.20           |
| Class II - Other                        | 566.53                     | 107.35          | 673.88           | 9.65                           | 10.73         | 0.00                 | 9.49          | 29.87           | 644.01              |
| PUPP - Public Utility                   | 1,173.03                   | 0.00            | 1,173.03         | 18.82                          | 0.00          | 0.00                 | 16.52         | 35.34           | 1,137.69            |
| <b>Total Receipts and Fees</b>          | <b>29,033.43</b>           | <b>1,998.01</b> | <b>31,031.44</b> | <b>507.49</b>                  | <b>203.09</b> | <b>0.00</b>          | <b>436.96</b> | <b>1,147.54</b> | <b>29,883.90</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>          | <b>29,033.43</b>           | <b>1,998.01</b> | <b>31,031.44</b> |                                |               |                      |               |                 | <b>29,883.90</b>    |
| <b>2015 FIRE &amp; E.M.S</b>            |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 82,396.61                  | 5,874.16        | 88,270.77        | 1,284.33                       | 539.28        | 0.00                 | 0.00          | 1,823.61        | 86,447.16           |
| Class II - Other                        | 2,396.39                   | 462.43          | 2,858.82         | 40.28                          | 46.25         | 0.00                 | 0.00          | 86.53           | 2,772.29            |
| PUPP - Public Utility                   | 3,008.60                   | 0.00            | 3,008.60         | 47.75                          | 0.00          | 0.00                 | 0.00          | 47.75           | 2,960.85            |
| <b>Total Receipts and Fees</b>          | <b>87,801.60</b>           | <b>6,336.59</b> | <b>94,138.19</b> | <b>1,372.36</b>                | <b>585.53</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,957.89</b> | <b>92,180.30</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2015 FIRE &amp; E.M.S</b> | <b>87,801.60</b>           | <b>6,336.59</b> | <b>94,138.19</b> |                                |               |                      |               |                 | <b>92,180.30</b>    |
| <b>2017 CURRENT EXPENSE</b>             |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 23,747.73                  | 1,612.55        | 25,360.28        | 368.48                         | 147.97        | 0.00                 | 0.00          | 516.45          | 24,843.83           |
| Class II - Other                        | 443.62                     | 82.59           | 526.21           | 7.42                           | 8.26          | 0.00                 | 0.00          | 15.68           | 510.53              |
| PUPP - Public Utility                   | 902.34                     | 0.00            | 902.34           | 14.48                          | 0.00          | 0.00                 | 0.00          | 14.48           | 887.86              |
| <b>Total Receipts and Fees</b>          | <b>25,093.69</b>           | <b>1,695.14</b> | <b>26,788.83</b> | <b>390.38</b>                  | <b>156.23</b> | <b>0.00</b>          | <b>0.00</b>   | <b>546.61</b>   | <b>26,242.22</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2017 CURRENT EXPENSE</b>  | <b>25,093.69</b>           | <b>1,695.14</b> | <b>26,788.83</b> |                                |               |                      |               |                 | <b>26,242.22</b>    |
| <b>2018 CEMETERY</b>                    |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 11,873.84                  | 806.27          | 12,680.11        | 184.24                         | 73.98         | 0.00                 | 0.00          | 258.22          | 12,421.89           |
| Class II - Other                        | 221.82                     | 41.29           | 263.11           | 3.71                           | 4.13          | 0.00                 | 0.00          | 7.84            | 255.27              |
| PUPP - Public Utility                   | 451.16                     | 0.00            | 451.16           | 7.24                           | 0.00          | 0.00                 | 0.00          | 7.24            | 443.92              |
| <b>Total Receipts and Fees</b>          | <b>12,546.82</b>           | <b>847.56</b>   | <b>13,394.38</b> | <b>195.19</b>                  | <b>78.11</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>273.30</b>   | <b>13,121.08</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2018 CEMETERY</b>         | <b>12,546.82</b>           | <b>847.56</b>   | <b>13,394.38</b> |                                |               |                      |               |                 | <b>13,121.08</b>    |

| 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           |                     |
| <b>ROAD AND BRIDGE FUND - (OUTSID</b>            |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                                 | 2,099.52                   | 145.41           | 2,244.93          | 36.85                          | 14.80           | 0.00                 | 0.00          | 51.65           | 2,193.28            |
| Class II - Other                                 | 43.60                      | 8.27             | 51.87             | 0.74                           | 0.83            | 0.00                 | 0.00          | 1.57            | 50.30               |
| PUPP - Public Utility                            | 90.23                      | 0.00             | 90.23             | 1.45                           | 0.00            | 0.00                 | 0.00          | 1.45            | 88.78               |
| <b>Total Receipts and Fees</b>                   | <b>2,233.35</b>            | <b>153.68</b>    | <b>2,387.03</b>   | <b>39.04</b>                   | <b>15.63</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>54.67</b>    | <b>2,332.36</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b> | <b>2,233.35</b>            | <b>153.68</b>    | <b>2,387.03</b>   |                                |                 |                      |               |                 | <b>2,332.36</b>     |
| <br><b>All Levies for 46148 - YORK TWP</b>       |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                                 | 147,411.57                 | 10,329.05        | 157,740.62        | 2,352.92                       | 968.39          | 0.00                 | 410.95        | 3,732.26        | 154,008.36          |
| Class II - Other                                 | 3,671.96                   | 701.93           | 4,373.89          | 61.80                          | 70.20           | 0.00                 | 9.49          | 141.49          | 4,232.40            |
| PUPP - Public Utility                            | 5,625.36                   | 0.00             | 5,625.36          | 89.74                          | 0.00            | 0.00                 | 16.52         | 106.26          | 5,519.10            |
| <b>Total Receipts and Fees</b>                   | <b>156,708.89</b>          | <b>11,030.98</b> | <b>167,739.87</b> | <b>2,504.46</b>                | <b>1,038.59</b> | <b>0.00</b>          | <b>436.96</b> | <b>3,980.01</b> | <b>163,759.86</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>156,708.89</b>          | <b>11,030.98</b> | <b>167,739.87</b> |                                |                 |                      |               |                 | <b>163,759.86</b>   |

|   | 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           |                     |
| <b>47050 - JACKSON TWP</b>                |                            |                 |                  |                                |               |                      |               |                 |                     |
| <b>GENERAL FUND</b>                       |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                          | 21,129.70                  | 1,218.55        | 22,348.25        | 364.32                         | 123.06        | 0.00                 | 815.53        | 1,302.91        | 21,045.34           |
| Class II - Other                          | 15.09                      | 0.01            | 15.10            | 0.22                           | 0.00          | 0.00                 | 0.55          | 0.77            | 14.33               |
| PUPP - Public Utility                     | 1,391.65                   | 0.00            | 1,391.65         | 22.78                          | 0.00          | 0.00                 | 50.78         | 73.56           | 1,318.09            |
| <b>Total Receipts and Fees</b>            | <b>22,536.44</b>           | <b>1,218.56</b> | <b>23,755.00</b> | <b>387.32</b>                  | <b>123.06</b> | <b>0.00</b>          | <b>866.86</b> | <b>1,377.24</b> | <b>22,377.76</b>    |
| Less: Advance Payments                    | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>            | <b>22,536.44</b>           | <b>1,218.56</b> | <b>23,755.00</b> |                                |               |                      |               |                 | <b>22,377.76</b>    |
| <br>                                      |                            |                 |                  |                                |               |                      |               |                 |                     |
| <b>All Levies for 47050 - JACKSON TWP</b> |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                          | 21,129.70                  | 1,218.55        | 22,348.25        | 364.32                         | 123.06        | 0.00                 | 815.53        | 1,302.91        | 21,045.34           |
| Class II - Other                          | 15.09                      | 0.01            | 15.10            | 0.22                           | 0.00          | 0.00                 | 0.55          | 0.77            | 14.33               |
| PUPP - Public Utility                     | 1,391.65                   | 0.00            | 1,391.65         | 22.78                          | 0.00          | 0.00                 | 50.78         | 73.56           | 1,318.09            |
| <b>Total Receipts and Fees</b>            | <b>22,536.44</b>           | <b>1,218.56</b> | <b>23,755.00</b> | <b>387.32</b>                  | <b>123.06</b> | <b>0.00</b>          | <b>866.86</b> | <b>1,377.24</b> | <b>22,377.76</b>    |
| Less: Advance Payments                    | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>              | <b>22,536.44</b>           | <b>1,218.56</b> | <b>23,755.00</b> |                                |               |                      |               |                 | <b>22,377.76</b>    |

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

|   | 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 |
| <b>47080 - LIBERTY TWP</b>                      |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| <b>GENERAL FUND</b>                             |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                                | 36,470.62                  | 2,796.52         | 39,267.14         | 641.90                         | 282.89          | 0.00                 | 1,144.46        | 2,069.25        | 37,197.89           |
| Class II - Other                                | 8,900.09                   | 153.24           | 9,053.33          | 129.27                         | 15.32           | 0.00                 | 263.86          | 408.45          | 8,644.88            |
| PUPP - Public Utility                           | 1,759.98                   | 0.00             | 1,759.98          | 26.09                          | 0.00            | 0.00                 | 51.30           | 77.39           | 1,682.59            |
| <b>Total Receipts and Fees</b>                  | <b>47,130.69</b>           | <b>2,949.76</b>  | <b>50,080.45</b>  | <b>797.26</b>                  | <b>298.21</b>   | <b>0.00</b>          | <b>1,459.62</b> | <b>2,555.09</b> | <b>47,525.36</b>    |
| Less: Advance Payments                          | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>                  | <b>47,130.69</b>           | <b>2,949.76</b>  | <b>50,080.45</b>  |                                |                 |                      |                 |                 | <b>47,525.36</b>    |
| <b>2013 FIRE &amp; E.M.S.</b>                   |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                                | 114,104.97                 | 8,749.46         | 122,854.43        | 2,008.27                       | 885.10          | 0.00                 | 0.00            | 2,893.37        | 119,961.06          |
| Class II - Other                                | 36,553.93                  | 629.39           | 37,183.32         | 530.93                         | 62.94           | 0.00                 | 0.00            | 593.87          | 36,589.45           |
| PUPP - Public Utility                           | 7,228.50                   | 0.00             | 7,228.50          | 107.15                         | 0.00            | 0.00                 | 0.00            | 107.15          | 7,121.35            |
| <b>Total Receipts and Fees</b>                  | <b>157,887.40</b>          | <b>9,378.85</b>  | <b>167,266.25</b> | <b>2,646.35</b>                | <b>948.04</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>3,594.39</b> | <b>163,671.86</b>   |
| Less: Advance Payments                          | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for 2013 FIRE &amp; E.M.S.</b>        | <b>157,887.40</b>          | <b>9,378.85</b>  | <b>167,266.25</b> |                                |                 |                      |                 |                 | <b>163,671.86</b>   |
| <b>2015 FIRE &amp; PUBLIC SAFETY</b>            |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                                | 25,655.22                  | 1,894.39         | 27,549.61         | 397.47                         | 175.18          | 0.00                 | 0.00            | 572.65          | 26,976.96           |
| Class II - Other                                | 6,357.21                   | 109.46           | 6,466.67          | 92.34                          | 10.95           | 0.00                 | 0.00            | 103.29          | 6,363.38            |
| PUPP - Public Utility                           | 1,257.13                   | 0.00             | 1,257.13          | 18.64                          | 0.00            | 0.00                 | 0.00            | 18.64           | 1,238.49            |
| <b>Total Receipts and Fees</b>                  | <b>33,269.56</b>           | <b>2,003.85</b>  | <b>35,273.41</b>  | <b>508.45</b>                  | <b>186.13</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>694.58</b>   | <b>34,578.83</b>    |
| Less: Advance Payments                          | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for 2015 FIRE &amp; PUBLIC SAFETY</b> | <b>33,269.56</b>           | <b>2,003.85</b>  | <b>35,273.41</b>  |                                |                 |                      |                 |                 | <b>34,578.83</b>    |
| <b>2018 FIRE &amp; E.M.S.</b>                   |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                                | 56,119.79                  | 4,143.89         | 60,263.68         | 869.45                         | 383.19          | 0.00                 | 0.00            | 1,252.64        | 59,011.04           |
| Class II - Other                                | 12,714.41                  | 218.92           | 12,933.33         | 184.67                         | 21.89           | 0.00                 | 0.00            | 206.56          | 12,726.77           |
| PUPP - Public Utility                           | 2,514.26                   | 0.00             | 2,514.26          | 37.27                          | 0.00            | 0.00                 | 0.00            | 37.27           | 2,476.99            |
| <b>Total Receipts and Fees</b>                  | <b>71,348.46</b>           | <b>4,362.81</b>  | <b>75,711.27</b>  | <b>1,091.39</b>                | <b>405.08</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>1,496.47</b> | <b>74,214.80</b>    |
| Less: Advance Payments                          | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for 2018 FIRE &amp; E.M.S.</b>        | <b>71,348.46</b>           | <b>4,362.81</b>  | <b>75,711.27</b>  |                                |                 |                      |                 |                 | <b>74,214.80</b>    |
| <b>All Levies for 47080 - LIBERTY TWP</b>       |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                                | 232,350.60                 | 17,584.26        | 249,934.86        | 3,917.09                       | 1,726.36        | 0.00                 | 1,144.46        | 6,787.91        | 243,146.95          |
| Class II - Other                                | 64,525.64                  | 1,111.01         | 65,636.65         | 937.21                         | 111.10          | 0.00                 | 263.86          | 1,312.17        | 64,324.48           |
| PUPP - Public Utility                           | 12,759.87                  | 0.00             | 12,759.87         | 189.15                         | 0.00            | 0.00                 | 51.30           | 240.45          | 12,519.42           |
| <b>Total Receipts and Fees</b>                  | <b>309,636.11</b>          | <b>18,695.27</b> | <b>328,331.38</b> | <b>5,043.45</b>                | <b>1,837.46</b> | <b>0.00</b>          | <b>1,459.62</b> | <b>8,340.53</b> | <b>319,990.85</b>   |
| Less: Advance Payments                          | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                    | <b>309,636.11</b>          | <b>18,695.27</b> | <b>328,331.38</b> |                                |                 |                      |                 |                 | <b>319,990.85</b>   |



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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

|  | 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           |                     |
| <b>47151 - UNION TWP</b>                 |                            |                 |                  |                                |               |                      |                 |                 |                     |
| <b>GENERAL FUND</b>                      |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 13,003.70                  | 535.48          | 13,539.18        | 220.85                         | 54.11         | 0.00                 | 1,382.27        | 1,657.23        | 11,881.95           |
| Class II - Other                         | 392.69                     | 0.00            | 392.69           | 5.59                           | 0.00          | 0.00                 | 40.09           | 45.68           | 347.01              |
| PUPP - Public Utility                    | 301.62                     | 0.00            | 301.62           | 4.74                           | 0.00          | 0.00                 | 30.79           | 35.53           | 266.09              |
| <b>Total Receipts and Fees</b>           | <b>13,698.01</b>           | <b>535.48</b>   | <b>14,233.49</b> | <b>231.18</b>                  | <b>54.11</b>  | <b>0.00</b>          | <b>1,453.15</b> | <b>1,738.44</b> | <b>12,495.05</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>13,698.01</b>           | <b>535.48</b>   | <b>14,233.49</b> |                                |               |                      |                 |                 | <b>12,495.05</b>    |
| <b>2002 CURRENT EXPENSE</b>              |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 14,663.68                  | 603.79          | 15,267.47        | 249.05                         | 61.01         | 0.00                 | 0.00            | 310.06          | 14,957.41           |
| Class II - Other                         | 543.83                     | 0.00            | 543.83           | 7.77                           | 0.00          | 0.00                 | 0.00            | 7.77            | 536.06              |
| PUPP - Public Utility                    | 603.25                     | 0.00            | 603.25           | 9.49                           | 0.00          | 0.00                 | 0.00            | 9.49            | 593.76              |
| <b>Total Receipts and Fees</b>           | <b>15,810.76</b>           | <b>603.79</b>   | <b>16,414.55</b> | <b>266.31</b>                  | <b>61.01</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>327.32</b>   | <b>16,087.23</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2002 CURRENT EXPENSE</b>   | <b>15,810.76</b>           | <b>603.79</b>   | <b>16,414.55</b> |                                |               |                      |                 |                 | <b>16,087.23</b>    |
| <b>2003 CEMETERY</b>                     |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 14,663.68                  | 603.79          | 15,267.47        | 249.05                         | 61.01         | 0.00                 | 0.00            | 310.06          | 14,957.41           |
| Class II - Other                         | 543.83                     | 0.00            | 543.83           | 7.77                           | 0.00          | 0.00                 | 0.00            | 7.77            | 536.06              |
| PUPP - Public Utility                    | 603.25                     | 0.00            | 603.25           | 9.49                           | 0.00          | 0.00                 | 0.00            | 9.49            | 593.76              |
| <b>Total Receipts and Fees</b>           | <b>15,810.76</b>           | <b>603.79</b>   | <b>16,414.55</b> | <b>266.31</b>                  | <b>61.01</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>327.32</b>   | <b>16,087.23</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2003 CEMETERY</b>          | <b>15,810.76</b>           | <b>603.79</b>   | <b>16,414.55</b> |                                |               |                      |                 |                 | <b>16,087.23</b>    |
| <b>2009 FIRE &amp; E.M.S.</b>            |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 76,267.61                  | 3,140.46        | 79,408.07        | 1,295.32                       | 317.34        | 0.00                 | 0.00            | 1,612.66        | 77,795.41           |
| Class II - Other                         | 3,612.70                   | 0.00            | 3,612.70         | 51.59                          | 0.00          | 0.00                 | 0.00            | 51.59           | 3,561.11            |
| PUPP - Public Utility                    | 2,774.91                   | 0.00            | 2,774.91         | 43.65                          | 0.00          | 0.00                 | 0.00            | 43.65           | 2,731.26            |
| <b>Total Receipts and Fees</b>           | <b>82,655.22</b>           | <b>3,140.46</b> | <b>85,795.68</b> | <b>1,390.56</b>                | <b>317.34</b> | <b>0.00</b>          | <b>0.00</b>     | <b>1,707.90</b> | <b>84,087.78</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2009 FIRE &amp; E.M.S.</b> | <b>82,655.22</b>           | <b>3,140.46</b> | <b>85,795.68</b> |                                |               |                      |                 |                 | <b>84,087.78</b>    |
| <b>2013 CEMETERY</b>                     |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                         | 10,725.46                  | 427.60          | 11,153.06        | 160.86                         | 39.41         | 0.00                 | 0.00            | 200.27          | 10,952.79           |
| Class II - Other                         | 392.69                     | 0.00            | 392.69           | 5.61                           | 0.00          | 0.00                 | 0.00            | 5.61            | 387.08              |
| PUPP - Public Utility                    | 301.62                     | 0.00            | 301.62           | 4.75                           | 0.00          | 0.00                 | 0.00            | 4.75            | 296.87              |
| <b>Total Receipts and Fees</b>           | <b>11,419.77</b>           | <b>427.60</b>   | <b>11,847.37</b> | <b>171.22</b>                  | <b>39.41</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>210.63</b>   | <b>11,636.74</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2013 CEMETERY</b>          | <b>11,419.77</b>           | <b>427.60</b>   | <b>11,847.37</b> |                                |               |                      |                 |                 | <b>11,636.74</b>    |

| 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           |                     |
| <b>2016 FIRE &amp; E.M.S.</b>            |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 132,151.00                 | 5,268.45         | 137,419.45        | 1,982.01                       | 485.57          | 0.00                 | 0.00            | 2,467.58        | 134,951.87          |
| Class II - Other                         | 4,319.53                   | 0.00             | 4,319.53          | 61.68                          | 0.00            | 0.00                 | 0.00            | 61.68           | 4,257.85            |
| PUPP - Public Utility                    | 3,317.81                   | 0.00             | 3,317.81          | 52.20                          | 0.00            | 0.00                 | 0.00            | 52.20           | 3,265.61            |
| <b>Total Receipts and Fees</b>           | <b>139,788.34</b>          | <b>5,268.45</b>  | <b>145,056.79</b> | <b>2,095.89</b>                | <b>485.57</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>2,581.46</b> | <b>142,475.33</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for 2016 FIRE &amp; E.M.S.</b> | <b>139,788.34</b>          | <b>5,268.45</b>  | <b>145,056.79</b> |                                |                 |                      |                 |                 | <b>142,475.33</b>   |
| <b>ROAD AND BRIDGE</b>                   |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 25,146.71                  | 1,006.71         | 26,153.42         | 426.48                         | 101.67          | 0.00                 | 0.00            | 528.15          | 25,625.27           |
| Class II - Other                         | 307.74                     | 0.00             | 307.74            | 4.39                           | 0.00            | 0.00                 | 0.00            | 4.39            | 303.35              |
| PUPP - Public Utility                    | 686.76                     | 0.00             | 686.76            | 10.80                          | 0.00            | 0.00                 | 0.00            | 10.80           | 675.96              |
| <b>Total Receipts and Fees</b>           | <b>26,141.21</b>           | <b>1,006.71</b>  | <b>27,147.92</b>  | <b>441.67</b>                  | <b>101.67</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>543.34</b>   | <b>26,604.58</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE</b>        | <b>26,141.21</b>           | <b>1,006.71</b>  | <b>27,147.92</b>  |                                |                 |                      |                 |                 | <b>26,604.58</b>    |
| <b>All Levies for 47151 - UNION TWP</b>  |                            |                  |                   |                                |                 |                      |                 |                 |                     |
| Class I - Res/Ag                         | 286,621.84                 | 11,586.28        | 298,208.12        | 4,583.62                       | 1,120.12        | 0.00                 | 1,382.27        | 7,086.01        | 291,122.11          |
| Class II - Other                         | 10,113.01                  | 0.00             | 10,113.01         | 144.40                         | 0.00            | 0.00                 | 40.09           | 184.49          | 9,928.52            |
| PUPP - Public Utility                    | 8,589.22                   | 0.00             | 8,589.22          | 135.12                         | 0.00            | 0.00                 | 30.79           | 165.91          | 8,423.31            |
| <b>Total Receipts and Fees</b>           | <b>305,324.07</b>          | <b>11,586.28</b> | <b>316,910.35</b> | <b>4,863.14</b>                | <b>1,120.12</b> | <b>0.00</b>          | <b>1,453.15</b> | <b>7,436.41</b> | <b>309,473.94</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>             | <b>305,324.07</b>          | <b>11,586.28</b> | <b>316,910.35</b> |                                |                 |                      |                 |                 | <b>309,473.94</b>   |

|  | 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            |                     |
| <b>47154 - WASHINGTON TWP</b>            |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>GENERAL FUND</b>                      |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 30,583.89                  | 913.82           | 31,497.71         | 515.53                         | 92.49           | 0.00                 | 1,182.00        | 1,790.02         | 29,707.69           |
| Class II - Other                         | 131.48                     | 56.62            | 188.10            | 2.68                           | 5.65            | 0.00                 | 7.06            | 15.39            | 172.71              |
| PUPP - Public Utility                    | 134.92                     | 0.00             | 134.92            | 2.68                           | 0.00            | 0.00                 | 5.06            | 7.74             | 127.18              |
| <b>Total Receipts and Fees</b>           | <b>30,850.29</b>           | <b>970.44</b>    | <b>31,820.73</b>  | <b>520.89</b>                  | <b>98.14</b>    | <b>0.00</b>          | <b>1,194.12</b> | <b>1,813.15</b>  | <b>30,007.58</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>30,850.29</b>           | <b>970.44</b>    | <b>31,820.73</b>  |                                |                 |                      |                 |                  | <b>30,007.58</b>    |
| <b>1976 FIRE</b>                         |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 31,512.71                  | 941.55           | 32,454.26         | 531.19                         | 95.30           | 0.00                 | 0.00            | 626.49           | 31,827.77           |
| Class II - Other                         | 194.31                     | 83.66            | 277.97            | 3.97                           | 8.37            | 0.00                 | 0.00            | 12.34            | 265.63              |
| PUPP - Public Utility                    | 742.05                     | 0.00             | 742.05            | 14.69                          | 0.00            | 0.00                 | 0.00            | 14.69            | 727.36              |
| <b>Total Receipts and Fees</b>           | <b>32,449.07</b>           | <b>1,025.21</b>  | <b>33,474.28</b>  | <b>549.85</b>                  | <b>103.67</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>653.52</b>    | <b>32,820.76</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1976 FIRE</b>              | <b>32,449.07</b>           | <b>1,025.21</b>  | <b>33,474.28</b>  |                                |                 |                      |                 |                  | <b>32,820.76</b>    |
| <b>1977 FIRE</b>                         |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 28,647.95                  | 855.95           | 29,503.90         | 482.90                         | 86.63           | 0.00                 | 0.00            | 569.53           | 28,934.37           |
| Class II - Other                         | 176.64                     | 76.07            | 252.71            | 3.61                           | 7.61            | 0.00                 | 0.00            | 11.22            | 241.49              |
| PUPP - Public Utility                    | 674.59                     | 0.00             | 674.59            | 13.35                          | 0.00            | 0.00                 | 0.00            | 13.35            | 661.24              |
| <b>Total Receipts and Fees</b>           | <b>29,499.18</b>           | <b>932.02</b>    | <b>30,431.20</b>  | <b>499.86</b>                  | <b>94.24</b>    | <b>0.00</b>          | <b>0.00</b>     | <b>594.10</b>    | <b>29,837.10</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1977 FIRE</b>              | <b>29,499.18</b>           | <b>932.02</b>    | <b>30,431.20</b>  |                                |                 |                      |                 |                  | <b>29,837.10</b>    |
| <b>1978 FIRE</b>                         |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 35,809.89                  | 1,069.95         | 36,879.84         | 603.63                         | 108.29          | 0.00                 | 0.00            | 711.92           | 36,167.92           |
| Class II - Other                         | 220.80                     | 95.07            | 315.87            | 4.51                           | 9.51            | 0.00                 | 0.00            | 14.02            | 301.85              |
| PUPP - Public Utility                    | 843.24                     | 0.00             | 843.24            | 16.69                          | 0.00            | 0.00                 | 0.00            | 16.69            | 826.55              |
| <b>Total Receipts and Fees</b>           | <b>36,873.93</b>           | <b>1,165.02</b>  | <b>38,038.95</b>  | <b>624.83</b>                  | <b>117.80</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>742.63</b>    | <b>37,296.32</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1978 FIRE</b>              | <b>36,873.93</b>           | <b>1,165.02</b>  | <b>38,038.95</b>  |                                |                 |                      |                 |                  | <b>37,296.32</b>    |
| <b>2010 FIRE &amp; E.M.S.</b>            |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                         | 560,083.86                 | 16,734.59        | 576,818.45        | 9,441.00                       | 1,693.72        | 0.00                 | 0.00            | 11,134.72        | 565,683.73          |
| Class II - Other                         | 2,524.93                   | 1,087.13         | 3,612.06          | 51.57                          | 108.72          | 0.00                 | 0.00            | 160.29           | 3,451.77            |
| PUPP - Public Utility                    | 2,782.69                   | 0.00             | 2,782.69          | 55.08                          | 0.00            | 0.00                 | 0.00            | 55.08            | 2,727.61            |
| <b>Total Receipts and Fees</b>           | <b>565,391.48</b>          | <b>17,821.72</b> | <b>583,213.20</b> | <b>9,547.65</b>                | <b>1,802.44</b> | <b>0.00</b>          | <b>0.00</b>     | <b>11,350.09</b> | <b>571,863.11</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 2010 FIRE &amp; E.M.S.</b> | <b>565,391.48</b>          | <b>17,821.72</b> | <b>583,213.20</b> |                                |                 |                      |                 |                  | <b>571,863.11</b>   |

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

**All Levies for 47154 - WASHINGTON TWP**

|                                |                   |                  |                   |                  |                 |             |                 |                  |                   |
|--------------------------------|-------------------|------------------|-------------------|------------------|-----------------|-------------|-----------------|------------------|-------------------|
| Class I - Res/Ag               | 686,638.30        | 20,515.86        | 707,154.16        | 11,574.25        | 2,076.43        | 0.00        | 1,182.00        | 14,832.68        | 692,321.48        |
| Class II - Other               | 3,248.16          | 1,398.55         | 4,646.71          | 66.34            | 139.86          | 0.00        | 7.06            | 213.26           | 4,433.45          |
| PUPP - Public Utility          | 5,177.49          | 0.00             | 5,177.49          | 102.49           | 0.00            | 0.00        | 5.06            | 107.55           | 5,069.94          |
| <b>Total Receipts and Fees</b> | <b>695,063.95</b> | <b>21,914.41</b> | <b>716,978.36</b> | <b>11,743.08</b> | <b>2,216.29</b> | <b>0.00</b> | <b>1,194.12</b> | <b>15,153.49</b> | <b>701,824.87</b> |
| Less: Advance Payments         | 0.00              | 0.00             | 0.00              |                  |                 |             |                 |                  | 0.00              |
| <b>Totals for ALL LEVIES</b>   | <b>695,063.95</b> | <b>21,914.41</b> | <b>716,978.36</b> |                  |                 |             |                 |                  | <b>701,824.87</b> |

| 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           |                     |
| <b>GENERAL FUND</b>                          |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                             | 18,228.74                  | 1,174.40        | 19,403.14        | 314.98                         | 118.28        | 0.00                 | 561.63        | 994.89          | 18,408.25           |
| Class II - Other                             | 135.76                     | 0.00            | 135.76           | 1.94                           | 0.00          | 0.00                 | 3.93          | 5.87            | 129.89              |
| PUPP - Public Utility                        | 431.72                     | 0.00            | 431.72           | 7.03                           | 0.00          | 0.00                 | 12.50         | 19.53           | 412.19              |
| <b>Total Receipts and Fees</b>               | <b>18,796.22</b>           | <b>1,174.40</b> | <b>19,970.62</b> | <b>323.95</b>                  | <b>118.28</b> | <b>0.00</b>          | <b>578.06</b> | <b>1,020.29</b> | <b>18,950.33</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>               | <b>18,796.22</b>           | <b>1,174.40</b> | <b>19,970.62</b> |                                |               |                      |               |                 | <b>18,950.33</b>    |
| <b>1984 CURRENT EXPENSE</b>                  |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                             | 4,145.27                   | 267.06          | 4,412.33         | 71.63                          | 26.90         | 0.00                 | 0.00          | 98.53           | 4,313.80            |
| Class II - Other                             | 43.29                      | 0.00            | 43.29            | 0.62                           | 0.00          | 0.00                 | 0.00          | 0.62            | 42.67               |
| PUPP - Public Utility                        | 308.38                     | 0.00            | 308.38           | 5.03                           | 0.00          | 0.00                 | 0.00          | 5.03            | 303.35              |
| <b>Total Receipts and Fees</b>               | <b>4,496.94</b>            | <b>267.06</b>   | <b>4,764.00</b>  | <b>77.28</b>                   | <b>26.90</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>104.18</b>   | <b>4,659.82</b>     |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1984 CURRENT EXPENSE</b>       | <b>4,496.94</b>            | <b>267.06</b>   | <b>4,764.00</b>  |                                |               |                      |               |                 | <b>4,659.82</b>     |
| <b>2010 CURRENT EXPENSE</b>                  |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                             | 12,873.88                  | 829.41          | 13,703.29        | 222.45                         | 83.54         | 0.00                 | 0.00          | 305.99          | 13,397.30           |
| Class II - Other                             | 146.29                     | 0.00            | 146.29           | 2.09                           | 0.00          | 0.00                 | 0.00          | 2.09            | 144.20              |
| PUPP - Public Utility                        | 555.07                     | 0.00            | 555.07           | 9.05                           | 0.00          | 0.00                 | 0.00          | 9.05            | 546.02              |
| <b>Total Receipts and Fees</b>               | <b>13,575.24</b>           | <b>829.41</b>   | <b>14,404.65</b> | <b>233.59</b>                  | <b>83.54</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>317.13</b>   | <b>14,087.52</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2010 CURRENT EXPENSE</b>       | <b>13,575.24</b>           | <b>829.41</b>   | <b>14,404.65</b> |                                |               |                      |               |                 | <b>14,087.52</b>    |
| <b>All Levies for 47183 - WASHINGTON TWP</b> |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                             | 35,247.89                  | 2,270.87        | 37,518.76        | 609.06                         | 228.72        | 0.00                 | 561.63        | 1,399.41        | 36,119.35           |
| Class II - Other                             | 325.34                     | 0.00            | 325.34           | 4.65                           | 0.00          | 0.00                 | 3.93          | 8.58            | 316.76              |
| PUPP - Public Utility                        | 1,295.17                   | 0.00            | 1,295.17         | 21.11                          | 0.00          | 0.00                 | 12.50         | 33.61           | 1,261.56            |
| <b>Total Receipts and Fees</b>               | <b>36,868.40</b>           | <b>2,270.87</b> | <b>39,139.27</b> | <b>634.82</b>                  | <b>228.72</b> | <b>0.00</b>          | <b>578.06</b> | <b>1,441.60</b> | <b>37,697.67</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                 | <b>36,868.40</b>           | <b>2,270.87</b> | <b>39,139.27</b> |                                |               |                      |               |                 | <b>37,697.67</b>    |

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

|                                     | 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             |                     |
| <b>All Levies for 04 - TOWNSHIP</b> |                            |                   |                     |                                |                  |                      |                  |                   |                     |
| Class I - Res/Ag                    | 4,009,117.03               | 145,268.91        | 4,154,385.94        | 66,163.18                      | 14,337.52        | 0.00                 | 21,480.86        | 101,981.56        | 4,052,404.38        |
| Class II - Other                    | 631,846.56                 | 50,784.20         | 682,630.76          | 9,746.88                       | 5,080.89         | 0.00                 | 3,656.86         | 18,484.63         | 664,146.13          |
| PUPP - Public Utility               | 377,449.50                 | 0.00              | 377,449.50          | 5,962.37                       | 0.00             | 0.00                 | 1,647.60         | 7,609.97          | 369,839.53          |
| <b>Total Receipts and Fees</b>      | <b>5,018,413.09</b>        | <b>196,053.11</b> | <b>5,214,466.20</b> | <b>81,872.43</b>               | <b>19,418.41</b> | <b>0.00</b>          | <b>26,785.32</b> | <b>128,076.16</b> | <b>5,086,390.04</b> |
| Less: Advance Payments              | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                  |                   | 0.00                |
| <b>Totals for ALL LEVIES</b>        | <b>5,018,413.09</b>        | <b>196,053.11</b> | <b>5,214,466.20</b> |                                |                  |                      |                  |                   | <b>5,086,390.04</b> |

**05 - MUNICIPALITY**

|   | 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            |                     |
| <b>52360 - DUBLIN CITY</b>                |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>1976 POLICE</b>                        |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                          | 13,911.25                  | 415.64           | 14,326.89         | 234.50                         | 42.06           | 0.00                 | 1,063.12        | 1,339.68         | 12,987.21           |
| Class II - Other                          | 100.44                     | 43.25            | 143.69            | 2.05                           | 4.33            | 0.00                 | 10.66           | 17.04            | 126.65              |
| PUPP - Public Utility                     | 1,098.65                   | 0.00             | 1,098.65          | 21.37                          | 0.00            | 0.00                 | 81.52           | 102.89           | 995.76              |
| <b>Total Receipts and Fees</b>            | <b>15,110.34</b>           | <b>458.89</b>    | <b>15,569.23</b>  | <b>257.92</b>                  | <b>46.39</b>    | <b>0.00</b>          | <b>1,155.30</b> | <b>1,459.61</b>  | <b>14,109.62</b>    |
| Less: Advance Payments                    | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1976 POLICE</b>             | <b>15,110.34</b>           | <b>458.89</b>    | <b>15,569.23</b>  |                                |                 |                      |                 |                  | <b>14,109.62</b>    |
| <b>CAPITAL IMPROVEMENTS</b>               |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                          | 107,043.61                 | 3,198.33         | 110,241.94        | 1,804.37                       | 323.71          | 0.00                 | 0.00            | 2,128.08         | 108,113.86          |
| Class II - Other                          | 460.18                     | 198.15           | 658.33            | 9.40                           | 19.81           | 0.00                 | 0.00            | 29.21            | 629.12              |
| PUPP - Public Utility                     | 1,281.76                   | 0.00             | 1,281.76          | 24.93                          | 0.00            | 0.00                 | 0.00            | 24.93            | 1,256.83            |
| <b>Total Receipts and Fees</b>            | <b>108,785.55</b>          | <b>3,396.48</b>  | <b>112,182.03</b> | <b>1,838.70</b>                | <b>343.52</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>2,182.22</b>  | <b>109,999.81</b>   |
| Less: Advance Payments                    | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for CAPITAL IMPROVEMENTS</b>    | <b>108,785.55</b>          | <b>3,396.48</b>  | <b>112,182.03</b> |                                |                 |                      |                 |                  | <b>109,999.81</b>   |
| <b>PARKLAND ACQUISITION</b>               |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                          | 26,760.93                  | 799.57           | 27,560.50         | 451.09                         | 80.93           | 0.00                 | 0.00            | 532.02           | 27,028.48           |
| Class II - Other                          | 115.04                     | 49.54            | 164.58            | 2.35                           | 4.95            | 0.00                 | 0.00            | 7.30             | 157.28              |
| PUPP - Public Utility                     | 320.45                     | 0.00             | 320.45            | 6.23                           | 0.00            | 0.00                 | 0.00            | 6.23             | 314.22              |
| <b>Total Receipts and Fees</b>            | <b>27,196.42</b>           | <b>849.11</b>    | <b>28,045.53</b>  | <b>459.67</b>                  | <b>85.88</b>    | <b>0.00</b>          | <b>0.00</b>     | <b>545.55</b>    | <b>27,499.98</b>    |
| Less: Advance Payments                    | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for PARKLAND ACQUISITION</b>    | <b>27,196.42</b>           | <b>849.11</b>    | <b>28,045.53</b>  |                                |                 |                      |                 |                  | <b>27,499.98</b>    |
| <b>TARTAN WEST TIF</b>                    |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                          | 553,896.70                 | 9,498.19         | 563,394.89        | 5,621.06                       | 949.82          | 0.00                 | 0.00            | 6,570.88         | 556,824.01          |
| 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                |
| <b>Total Receipts and Fees</b>            | <b>553,896.70</b>          | <b>9,498.19</b>  | <b>563,394.89</b> | <b>5,621.06</b>                | <b>949.82</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>6,570.88</b>  | <b>556,824.01</b>   |
| Less: Advance Payments                    | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for TARTAN WEST TIF</b>         | <b>553,896.70</b>          | <b>9,498.19</b>  | <b>563,394.89</b> |                                |                 |                      |                 |                  | <b>556,824.01</b>   |
| <b>All Levies for 52360 - DUBLIN CITY</b> |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag                          | 701,612.49                 | 13,911.73        | 715,524.22        | 8,111.02                       | 1,396.52        | 0.00                 | 1,063.12        | 10,570.66        | 704,953.56          |
| Class II - Other                          | 675.66                     | 290.94           | 966.60            | 13.80                          | 29.09           | 0.00                 | 10.66           | 53.55            | 913.05              |
| PUPP - Public Utility                     | 2,700.86                   | 0.00             | 2,700.86          | 52.53                          | 0.00            | 0.00                 | 81.52           | 134.05           | 2,566.81            |
| <b>Total Receipts and Fees</b>            | <b>704,989.01</b>          | <b>14,202.67</b> | <b>719,191.68</b> | <b>8,177.35</b>                | <b>1,425.61</b> | <b>0.00</b>          | <b>1,155.30</b> | <b>10,758.26</b> | <b>708,433.42</b>   |
| Less: Advance Payments                    | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |

**Totals for ALL LEVIES**

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**704,989.01      14,202.67      719,191.68**

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**708,433.42**

|  | 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         |                     |
| <b>54650 - MAGNETIC SPRING CORP</b>                |                            |                 |                  |                                |               |                      |               |               |                     |
| <b>GENERAL FUND</b>                                |                            |                 |                  |                                |               |                      |               |               |                     |
| Class I - Res/Ag                                   | 1,024.39                   | 102.08          | 1,126.47         | 18.27                          | 10.70         | 0.00                 | 372.40        | 401.37        | 725.10              |
| Class II - Other                                   | 106.50                     | 23.35           | 129.85           | 1.79                           | 1.93          | 0.00                 | 42.93         | 46.65         | 83.20               |
| PUPP - Public Utility                              | 55.44                      | 0.00            | 55.44            | 0.88                           | 0.00          | 0.00                 | 18.33         | 19.21         | 36.23               |
| <b>Total Receipts and Fees</b>                     | <b>1,186.33</b>            | <b>125.43</b>   | <b>1,311.76</b>  | <b>20.94</b>                   | <b>12.63</b>  | <b>0.00</b>          | <b>433.66</b> | <b>467.23</b> | <b>844.53</b>       |
| Less: Advance Payments                             | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |               | 0.00                |
| <b>Totals for GENERAL FUND</b>                     | <b>1,186.33</b>            | <b>125.43</b>   | <b>1,311.76</b>  |                                |               |                      |               |               | <b>844.53</b>       |
| <b>2006 CURRENT EXPENSE</b>                        |                            |                 |                  |                                |               |                      |               |               |                     |
| Class I - Res/Ag                                   | 3,926.00                   | 391.20          | 4,317.20         | 70.03                          | 41.02         | 0.00                 | 0.00          | 111.05        | 4,206.15            |
| Class II - Other                                   | 543.98                     | 119.29          | 663.27           | 9.18                           | 9.88          | 0.00                 | 0.00          | 19.06         | 644.21              |
| PUPP - Public Utility                              | 307.98                     | 0.00            | 307.98           | 4.87                           | 0.00          | 0.00                 | 0.00          | 4.87          | 303.11              |
| <b>Total Receipts and Fees</b>                     | <b>4,777.96</b>            | <b>510.49</b>   | <b>5,288.45</b>  | <b>84.08</b>                   | <b>50.90</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>134.98</b> | <b>5,153.47</b>     |
| Less: Advance Payments                             | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |               | 0.00                |
| <b>Totals for 2006 CURRENT EXPENSE</b>             | <b>4,777.96</b>            | <b>510.49</b>   | <b>5,288.45</b>  |                                |               |                      |               |               | <b>5,153.47</b>     |
| <b>2010 CURRENT EXPENSE</b>                        |                            |                 |                  |                                |               |                      |               |               |                     |
| Class I - Res/Ag                                   | 4,210.57                   | 419.54          | 4,630.11         | 75.10                          | 43.99         | 0.00                 | 0.00          | 119.09        | 4,511.02            |
| Class II - Other                                   | 543.98                     | 119.29          | 663.27           | 9.18                           | 9.88          | 0.00                 | 0.00          | 19.06         | 644.21              |
| PUPP - Public Utility                              | 307.98                     | 0.00            | 307.98           | 4.87                           | 0.00          | 0.00                 | 0.00          | 4.87          | 303.11              |
| <b>Total Receipts and Fees</b>                     | <b>5,062.53</b>            | <b>538.83</b>   | <b>5,601.36</b>  | <b>89.15</b>                   | <b>53.87</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>143.02</b> | <b>5,458.34</b>     |
| Less: Advance Payments                             | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |               | 0.00                |
| <b>Totals for 2010 CURRENT EXPENSE</b>             | <b>5,062.53</b>            | <b>538.83</b>   | <b>5,601.36</b>  |                                |               |                      |               |               | <b>5,458.34</b>     |
| <b>All Levies for 54650 - MAGNETIC SPRING CORP</b> |                            |                 |                  |                                |               |                      |               |               |                     |
| Class I - Res/Ag                                   | 9,160.96                   | 912.82          | 10,073.78        | 163.40                         | 95.71         | 0.00                 | 372.40        | 631.51        | 9,442.27            |
| Class II - Other                                   | 1,194.46                   | 261.93          | 1,456.39         | 20.15                          | 21.69         | 0.00                 | 42.93         | 84.77         | 1,371.62            |
| PUPP - Public Utility                              | 671.40                     | 0.00            | 671.40           | 10.62                          | 0.00          | 0.00                 | 18.33         | 28.95         | 642.45              |
| <b>Total Receipts and Fees</b>                     | <b>11,026.82</b>           | <b>1,174.75</b> | <b>12,201.57</b> | <b>194.17</b>                  | <b>117.40</b> | <b>0.00</b>          | <b>433.66</b> | <b>745.23</b> | <b>11,456.34</b>    |
| Less: Advance Payments                             | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |               | 0.00                |
| <b>Totals for ALL LEVIES</b>                       | <b>11,026.82</b>           | <b>1,174.75</b> | <b>12,201.57</b> |                                |               |                      |               |               | <b>11,456.34</b>    |

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**  
RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

|   | <b>CASH RECEIPTS AND ADVANCES</b> |                  |                   | <b>COLLECTION FEES AND DEDUCTIONS</b> |                 |                      |                 |                  | Net Due from County |
|---|-----------------------------------|------------------|-------------------|---------------------------------------|-----------------|----------------------|-----------------|------------------|---------------------|
|   | Current                           | Delinquent       | Total             | Auditor and Treasurer                 | DTAC            | Tang Pers Prop Admin | Miscellaneous   | Total            |                     |
| <b>54860 - MARYSVILLE CITY</b>          |                                   |                  |                   |                                       |                 |                      |                 |                  |                     |
| <b>GENERAL FUND</b>                     |                                   |                  |                   |                                       |                 |                      |                 |                  |                     |
| Class I - Res/Ag                        | 139,524.74                        | 5,453.00         | 144,977.74        | 2,358.92                              | 549.22          | 0.00                 | 6,026.23        | 8,934.37         | 136,043.37          |
| Class II - Other                        | 54,096.14                         | 1,263.06         | 55,359.20         | 790.57                                | 127.02          | 0.00                 | 2,301.08        | 3,218.67         | 52,140.53           |
| PUPP - Public Utility                   | 2,002.44                          | 0.00             | 2,002.44          | 29.74                                 | 0.00            | 0.00                 | 83.23           | 112.97           | 1,889.47            |
| <b>Total Receipts and Fees</b>          | <b>195,623.32</b>                 | <b>6,716.06</b>  | <b>202,339.38</b> | <b>3,179.23</b>                       | <b>676.24</b>   | <b>0.00</b>          | <b>8,410.54</b> | <b>12,266.01</b> | <b>190,073.37</b>   |
| Less: Advance Payments                  | 0.00                              | 0.00             | 0.00              |                                       |                 |                      |                 |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>          | <b>195,623.32</b>                 | <b>6,716.06</b>  | <b>202,339.38</b> |                                       |                 |                      |                 |                  | <b>190,073.37</b>   |
| <b>1984 CHARTER</b>                     |                                   |                  |                   |                                       |                 |                      |                 |                  |                     |
| Class I - Res/Ag                        | 465,284.56                        | 18,176.76        | 483,461.32        | 7,866.36                              | 1,830.71        | 0.00                 | 0.00            | 9,697.07         | 473,764.25          |
| Class II - Other                        | 182,674.45                        | 4,210.21         | 186,884.66        | 2,668.83                              | 423.39          | 0.00                 | 0.00            | 3,092.22         | 183,792.44          |
| PUPP - Public Utility                   | 6,677.03                          | 0.00             | 6,677.03          | 99.14                                 | 0.00            | 0.00                 | 0.00            | 99.14            | 6,577.89            |
| <b>Total Receipts and Fees</b>          | <b>654,636.04</b>                 | <b>22,386.97</b> | <b>677,023.01</b> | <b>10,634.33</b>                      | <b>2,254.10</b> | <b>0.00</b>          | <b>0.00</b>     | <b>12,888.43</b> | <b>664,134.58</b>   |
| Less: Advance Payments                  | 0.00                              | 0.00             | 0.00              |                                       |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1984 CHARTER</b>          | <b>654,636.04</b>                 | <b>22,386.97</b> | <b>677,023.01</b> |                                       |                 |                      |                 |                  | <b>664,134.58</b>   |
| <b>ADENA POINT TIF</b>                  |                                   |                  |                   |                                       |                 |                      |                 |                  |                     |
| Class I - Res/Ag                        | 347,905.11                        | 15,112.89        | 363,018.00        | 3,621.88                              | 1,511.29        | 0.00                 | 0.00            | 5,133.17         | 357,884.83          |
| Class II - Other                        | 0.00                              | 0.00             | 0.00              | 0.00                                  | 0.00            | 0.00                 | 0.00            | 0.00             | 0.00                |
| PUPP - Public Utility                   | 0.00                              | 0.00             | 0.00              | 0.00                                  | 0.00            | 0.00                 | 0.00            | 0.00             | 0.00                |
| <b>Total Receipts and Fees</b>          | <b>347,905.11</b>                 | <b>15,112.89</b> | <b>363,018.00</b> | <b>3,621.88</b>                       | <b>1,511.29</b> | <b>0.00</b>          | <b>0.00</b>     | <b>5,133.17</b>  | <b>357,884.83</b>   |
| Less: Advance Payments                  | 0.00                              | 0.00             | 0.00              |                                       |                 |                      |                 |                  | 0.00                |
| <b>Totals for ADENA POINT TIF</b>       | <b>347,905.11</b>                 | <b>15,112.89</b> | <b>363,018.00</b> |                                       |                 |                      |                 |                  | <b>357,884.83</b>   |
| <b>CHESTNUT CROSSING TIF</b>            |                                   |                  |                   |                                       |                 |                      |                 |                  |                     |
| Class I - Res/Ag                        | 0.00                              | 36,287.64        | 36,287.64         | 362.05                                | 3,628.76        | 0.00                 | 0.00            | 3,990.81         | 32,296.83           |
| Class II - Other                        | 36,582.57                         | 0.00             | 36,582.57         | 364.99                                | 0.00            | 0.00                 | 0.00            | 364.99           | 36,217.58           |
| PUPP - Public Utility                   | 0.00                              | 0.00             | 0.00              | 0.00                                  | 0.00            | 0.00                 | 0.00            | 0.00             | 0.00                |
| <b>Total Receipts and Fees</b>          | <b>36,582.57</b>                  | <b>36,287.64</b> | <b>72,870.21</b>  | <b>727.04</b>                         | <b>3,628.76</b> | <b>0.00</b>          | <b>0.00</b>     | <b>4,355.80</b>  | <b>68,514.41</b>    |
| Less: Advance Payments                  | 0.00                              | 0.00             | 0.00              |                                       |                 |                      |                 |                  | 0.00                |
| <b>Totals for CHESTNUT CROSSING TIF</b> | <b>36,582.57</b>                  | <b>36,287.64</b> | <b>72,870.21</b>  |                                       |                 |                      |                 |                  | <b>68,514.41</b>    |
| <b>CITY GATE TIF</b>                    |                                   |                  |                   |                                       |                 |                      |                 |                  |                     |
| 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                        | 351,835.35                        | 8,477.61         | 360,312.96        | 3,594.89                              | 847.76          | 0.00                 | 0.00            | 4,442.65         | 355,870.31          |
| PUPP - Public Utility                   | 0.00                              | 0.00             | 0.00              | 0.00                                  | 0.00            | 0.00                 | 0.00            | 0.00             | 0.00                |
| <b>Total Receipts and Fees</b>          | <b>351,835.35</b>                 | <b>8,477.61</b>  | <b>360,312.96</b> | <b>3,594.89</b>                       | <b>847.76</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>4,442.65</b>  | <b>355,870.31</b>   |
| Less: Advance Payments                  | 0.00                              | 0.00             | 0.00              |                                       |                 |                      |                 |                  | 0.00                |
| <b>Totals for CITY GATE TIF</b>         | <b>351,835.35</b>                 | <b>8,477.61</b>  | <b>360,312.96</b> |                                       |                 |                      |                 |                  | <b>355,870.31</b>   |

|   | 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 |
| <b>54860 - MARYSVILLE CITY</b>          |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>COLEMANS CROSSING TIF</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 2,180.00                   | 0.00            | 2,180.00          | 21.75                          | 0.00          | 0.00                 | 0.00          | 21.75           | 2,158.25            |
| Class II - Other                        | 759,754.03                 | 7,206.92        | 766,960.95        | 7,652.06                       | 720.69        | 0.00                 | 0.00          | 8,372.75        | 758,588.20          |
| PUPP - Public Utility                   | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>          | <b>761,934.03</b>          | <b>7,206.92</b> | <b>769,140.95</b> | <b>7,673.81</b>                | <b>720.69</b> | <b>0.00</b>          | <b>0.00</b>   | <b>8,394.50</b> | <b>760,746.45</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for COLEMANS CROSSING TIF</b> | <b>761,934.03</b>          | <b>7,206.92</b> | <b>769,140.95</b> |                                |               |                      |               |                 | <b>760,746.45</b>   |
| <b>FIREMAN'S FUND</b>                   |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 46,528.46                  | 1,817.67        | 48,346.13         | 786.64                         | 183.07        | 0.00                 | 0.00          | 969.71          | 47,376.42           |
| Class II - Other                        | 18,267.45                  | 421.01          | 18,688.46         | 266.88                         | 42.34         | 0.00                 | 0.00          | 309.22          | 18,379.24           |
| PUPP - Public Utility                   | 667.70                     | 0.00            | 667.70            | 9.91                           | 0.00          | 0.00                 | 0.00          | 9.91            | 657.79              |
| <b>Total Receipts and Fees</b>          | <b>65,463.61</b>           | <b>2,238.68</b> | <b>67,702.29</b>  | <b>1,063.43</b>                | <b>225.41</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,288.84</b> | <b>66,413.45</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for FIREMAN'S FUND</b>        | <b>65,463.61</b>           | <b>2,238.68</b> | <b>67,702.29</b>  |                                |               |                      |               |                 | <b>66,413.45</b>    |
| <b>KEYSTONE CROSSING TIF</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 114,455.16                 | 32.37           | 114,487.53        | 1,142.26                       | 3.24          | 0.00                 | 0.00          | 1,145.50        | 113,342.03          |
| Class II - Other                        | 4,424.54                   | 0.00            | 4,424.54          | 44.14                          | 0.00          | 0.00                 | 0.00          | 44.14           | 4,380.40            |
| PUPP - Public Utility                   | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>          | <b>118,879.70</b>          | <b>32.37</b>    | <b>118,912.07</b> | <b>1,186.40</b>                | <b>3.24</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>1,189.64</b> | <b>117,722.43</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for KEYSTONE CROSSING TIF</b> | <b>118,879.70</b>          | <b>32.37</b>    | <b>118,912.07</b> |                                |               |                      |               |                 | <b>117,722.43</b>   |
| <b>LINKS VILLAGE TIF</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 152,921.03                 | 4,471.19        | 157,392.22        | 1,570.32                       | 447.12        | 0.00                 | 0.00          | 2,017.44        | 155,374.78          |
| 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                |
| <b>Total Receipts and Fees</b>          | <b>152,921.03</b>          | <b>4,471.19</b> | <b>157,392.22</b> | <b>1,570.32</b>                | <b>447.12</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,017.44</b> | <b>155,374.78</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for LINKS VILLAGE TIF</b>     | <b>152,921.03</b>          | <b>4,471.19</b> | <b>157,392.22</b> |                                |               |                      |               |                 | <b>155,374.78</b>   |

| 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           |                     |
| <b>POLICE PENSION</b>                |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                     | 46,528.46                  | 1,817.67         | 48,346.13         | 786.64                         | 183.07          | 0.00                 | 0.00          | 969.71          | 47,376.42           |
| Class II - Other                     | 18,267.45                  | 421.01           | 18,688.46         | 266.88                         | 42.34           | 0.00                 | 0.00          | 309.22          | 18,379.24           |
| PUPP - Public Utility                | 667.70                     | 0.00             | 667.70            | 9.91                           | 0.00            | 0.00                 | 0.00          | 9.91            | 657.79              |
| <b>Total Receipts and Fees</b>       | <b>65,463.61</b>           | <b>2,238.68</b>  | <b>67,702.29</b>  | <b>1,063.43</b>                | <b>225.41</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>1,288.84</b> | <b>66,413.45</b>    |
| Less: Advance Payments               | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for POLICE PENSION</b>     | <b>65,463.61</b>           | <b>2,238.68</b>  | <b>67,702.29</b>  |                                |                 |                      |               |                 | <b>66,413.45</b>    |
| <b>SCOTT FARMS TIF</b>               |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                     | 416,750.37                 | 4,908.87         | 421,659.24        | 4,206.94                       | 490.89          | 0.00                 | 0.00          | 4,697.83        | 416,961.41          |
| Class II - Other                     | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| PUPP - Public Utility                | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>       | <b>416,750.37</b>          | <b>4,908.87</b>  | <b>421,659.24</b> | <b>4,206.94</b>                | <b>490.89</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>4,697.83</b> | <b>416,961.41</b>   |
| Less: Advance Payments               | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for SCOTT FARMS TIF</b>    | <b>416,750.37</b>          | <b>4,908.87</b>  | <b>421,659.24</b> |                                |                 |                      |               |                 | <b>416,961.41</b>   |
| <b>THE LEGENDS TIF</b>               |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                     | 32,979.75                  | 694.20           | 33,673.95         | 335.97                         | 69.42           | 0.00                 | 0.00          | 405.39          | 33,268.56           |
| Class II - Other                     | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| PUPP - Public Utility                | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>       | <b>32,979.75</b>           | <b>694.20</b>    | <b>33,673.95</b>  | <b>335.97</b>                  | <b>69.42</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>405.39</b>   | <b>33,268.56</b>    |
| Less: Advance Payments               | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for THE LEGENDS TIF</b>    | <b>32,979.75</b>           | <b>694.20</b>    | <b>33,673.95</b>  |                                |                 |                      |               |                 | <b>33,268.56</b>    |
| <b>WALKER MEADOWS TIF</b>            |                            |                  |                   |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                     | 205,335.04                 | 15,488.60        | 220,823.64        | 2,203.19                       | 1,548.86        | 0.00                 | 0.00          | 3,752.05        | 217,071.59          |
| Class II - Other                     | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| PUPP - Public Utility                | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>       | <b>205,335.04</b>          | <b>15,488.60</b> | <b>220,823.64</b> | <b>2,203.19</b>                | <b>1,548.86</b> | <b>0.00</b>          | <b>0.00</b>   | <b>3,752.05</b> | <b>217,071.59</b>   |
| Less: Advance Payments               | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for WALKER MEADOWS TIF</b> | <b>205,335.04</b>          | <b>15,488.60</b> | <b>220,823.64</b> |                                |                 |                      |               |                 | <b>217,071.59</b>   |

|   | 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            |                     |
| <b>54860 - MARYSVILLE CITY</b>                |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| <b>WOODS@MILL VALLEY NORTH TIF</b>            |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                              | 1,132,089.13               | 2,750.63          | 1,134,839.76        | 11,322.44                      | 275.06           | 0.00                 | 0.00            | 11,597.50        | 1,123,242.26        |
| 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                |
| <b>Total Receipts and Fees</b>                | <b>1,132,089.13</b>        | <b>2,750.63</b>   | <b>1,134,839.76</b> | <b>11,322.44</b>               | <b>275.06</b>    | <b>0.00</b>          | <b>0.00</b>     | <b>11,597.50</b> | <b>1,123,242.26</b> |
| Less: Advance Payments                        | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for WOODS@MILL VALLEY NORTH TIF</b> | <b>1,132,089.13</b>        | <b>2,750.63</b>   | <b>1,134,839.76</b> |                                |                  |                      |                 |                  | <b>1,123,242.26</b> |
| <b>All Levies for 54860 - MARYSVILLE CITY</b> |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                              | 3,102,481.81               | 107,011.49        | 3,209,493.30        | 36,585.36                      | 10,720.71        | 0.00                 | 6,026.23        | 53,332.30        | 3,156,161.00        |
| Class II - Other                              | 1,425,901.98               | 21,999.82         | 1,447,901.80        | 15,649.24                      | 2,203.54         | 0.00                 | 2,301.08        | 20,153.86        | 1,427,747.94        |
| PUPP - Public Utility                         | 10,014.87                  | 0.00              | 10,014.87           | 148.70                         | 0.00             | 0.00                 | 83.23           | 231.93           | 9,782.94            |
| <b>Total Receipts and Fees</b>                | <b>4,538,398.66</b>        | <b>129,011.31</b> | <b>4,667,409.97</b> | <b>52,383.30</b>               | <b>12,924.25</b> | <b>0.00</b>          | <b>8,410.54</b> | <b>73,718.09</b> | <b>4,593,691.88</b> |
| Less: Advance Payments                        | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                 |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                  | <b>4,538,398.66</b>        | <b>129,011.31</b> | <b>4,667,409.97</b> |                                |                  |                      |                 |                  | <b>4,593,691.88</b> |



|   | 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           |                     |
| <b>56720 - PLAIN CITY CORP</b>                |                            |                  |                  |                                |                 |                      |               |                 |                     |
| <b>GENERAL FUND</b>                           |                            |                  |                  |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 6,605.25                   | 2,874.03         | 9,479.28         | 156.27                         | 291.46          | 0.00                 | 374.95        | 822.68          | 8,656.60            |
| Class II - Other                              | 1,200.74                   | 124.72           | 1,325.46         | 18.93                          | 12.47           | 0.00                 | 52.43         | 83.83           | 1,241.63            |
| PUPP - Public Utility                         | 176.26                     | 0.00             | 176.26           | 2.94                           | 0.00            | 0.00                 | 6.97          | 9.91            | 166.35              |
| <b>Total Receipts and Fees</b>                | <b>7,982.25</b>            | <b>2,998.75</b>  | <b>10,981.00</b> | <b>178.14</b>                  | <b>303.93</b>   | <b>0.00</b>          | <b>434.35</b> | <b>916.42</b>   | <b>10,064.58</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00             |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>                | <b>7,982.25</b>            | <b>2,998.75</b>  | <b>10,981.00</b> |                                |                 |                      |               |                 | <b>10,064.58</b>    |
| <b>2005 POLICE</b>                            |                            |                  |                  |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 23,008.76                  | 10,011.46        | 33,020.22        | 544.35                         | 1,015.27        | 0.00                 | 0.00          | 1,559.62        | 31,460.60           |
| Class II - Other                              | 5,471.98                   | 568.33           | 6,040.31         | 86.25                          | 56.83           | 0.00                 | 0.00          | 143.08          | 5,897.23            |
| PUPP - Public Utility                         | 881.30                     | 0.00             | 881.30           | 14.70                          | 0.00            | 0.00                 | 0.00          | 14.70           | 866.60              |
| <b>Total Receipts and Fees</b>                | <b>29,362.04</b>           | <b>10,579.79</b> | <b>39,941.83</b> | <b>645.30</b>                  | <b>1,072.10</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,717.40</b> | <b>38,224.43</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00             |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 2005 POLICE</b>                 | <b>29,362.04</b>           | <b>10,579.79</b> | <b>39,941.83</b> |                                |                 |                      |               |                 | <b>38,224.43</b>    |
| <b>2011 BOND (\$2,020,000)</b>                |                            |                  |                  |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 8,256.54                   | 3,592.56         | 11,849.10        | 195.34                         | 364.33          | 0.00                 | 0.00          | 559.67          | 11,289.43           |
| Class II - Other                              | 1,500.93                   | 155.89           | 1,656.82         | 23.66                          | 15.59           | 0.00                 | 0.00          | 39.25           | 1,617.57            |
| PUPP - Public Utility                         | 220.33                     | 0.00             | 220.33           | 3.67                           | 0.00            | 0.00                 | 0.00          | 3.67            | 216.66              |
| <b>Total Receipts and Fees</b>                | <b>9,977.80</b>            | <b>3,748.45</b>  | <b>13,726.25</b> | <b>222.67</b>                  | <b>379.92</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>602.59</b>   | <b>13,123.66</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00             |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for 2011 BOND (\$2,020,000)</b>     | <b>9,977.80</b>            | <b>3,748.45</b>  | <b>13,726.25</b> |                                |                 |                      |               |                 | <b>13,123.66</b>    |
| <b>All Levies for 56720 - PLAIN CITY CORP</b> |                            |                  |                  |                                |                 |                      |               |                 |                     |
| Class I - Res/Ag                              | 37,870.55                  | 16,478.05        | 54,348.60        | 895.96                         | 1,671.06        | 0.00                 | 374.95        | 2,941.97        | 51,406.63           |
| Class II - Other                              | 8,173.65                   | 848.94           | 9,022.59         | 128.84                         | 84.89           | 0.00                 | 52.43         | 266.16          | 8,756.43            |
| PUPP - Public Utility                         | 1,277.89                   | 0.00             | 1,277.89         | 21.31                          | 0.00            | 0.00                 | 6.97          | 28.28           | 1,249.61            |
| <b>Total Receipts and Fees</b>                | <b>47,322.09</b>           | <b>17,326.99</b> | <b>64,649.08</b> | <b>1,046.11</b>                | <b>1,755.95</b> | <b>0.00</b>          | <b>434.35</b> | <b>3,236.41</b> | <b>61,412.67</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00             |                                |                 |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                  | <b>47,322.09</b>           | <b>17,326.99</b> | <b>64,649.08</b> |                                |                 |                      |               |                 | <b>61,412.67</b>    |

| 57090 - RICHWOOD 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           |                     |
| <b>GENERAL FUND</b>                    |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                       | 11,628.78                  | 842.80          | 12,471.58        | 205.56                         | 81.53         | 0.00                 | 928.46          | 1,215.55        | 11,256.03           |
| Class II - Other                       | 2,673.80                   | 71.40           | 2,745.20         | 39.74                          | 10.93         | 0.00                 | 204.37          | 255.04          | 2,490.16            |
| PUPP - Public Utility                  | 397.68                     | 0.00            | 397.68           | 6.52                           | 0.00          | 0.00                 | 29.61           | 36.13           | 361.55              |
| <b>Total Receipts and Fees</b>         | <b>14,700.26</b>           | <b>914.20</b>   | <b>15,614.46</b> | <b>251.82</b>                  | <b>92.46</b>  | <b>0.00</b>          | <b>1,162.44</b> | <b>1,506.72</b> | <b>14,107.74</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>         | <b>14,700.26</b>           | <b>914.20</b>   | <b>15,614.46</b> |                                |               |                      |                 |                 | <b>14,107.74</b>    |
| <b>2010 CURRENT EXPENSE</b>            |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                       | 10,452.88                  | 757.57          | 11,210.45        | 184.76                         | 73.29         | 0.00                 | 0.00            | 258.05          | 10,952.40           |
| Class II - Other                       | 2,757.71                   | 73.65           | 2,831.36         | 40.99                          | 11.28         | 0.00                 | 0.00            | 52.27           | 2,779.09            |
| PUPP - Public Utility                  | 477.22                     | 0.00            | 477.22           | 7.82                           | 0.00          | 0.00                 | 0.00            | 7.82            | 469.40              |
| <b>Total Receipts and Fees</b>         | <b>13,687.81</b>           | <b>831.22</b>   | <b>14,519.03</b> | <b>233.57</b>                  | <b>84.57</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>318.14</b>   | <b>14,200.89</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2010 CURRENT EXPENSE</b> | <b>13,687.81</b>           | <b>831.22</b>   | <b>14,519.03</b> |                                |               |                      |                 |                 | <b>14,200.89</b>    |
| <b>2014 CURRENT EXPENSE</b>            |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                       | 32,037.01                  | 2,215.97        | 34,252.98        | 492.70                         | 195.44        | 0.00                 | 0.00            | 688.14          | 33,564.84           |
| Class II - Other                       | 7,353.91                   | 196.38          | 7,550.29         | 109.30                         | 30.07         | 0.00                 | 0.00            | 139.37          | 7,410.92            |
| PUPP - Public Utility                  | 1,272.58                   | 0.00            | 1,272.58         | 20.85                          | 0.00          | 0.00                 | 0.00            | 20.85           | 1,251.73            |
| <b>Total Receipts and Fees</b>         | <b>40,663.50</b>           | <b>2,412.35</b> | <b>43,075.85</b> | <b>622.85</b>                  | <b>225.51</b> | <b>0.00</b>          | <b>0.00</b>     | <b>848.36</b>   | <b>42,227.49</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2014 CURRENT EXPENSE</b> | <b>40,663.50</b>           | <b>2,412.35</b> | <b>43,075.85</b> |                                |               |                      |                 |                 | <b>42,227.49</b>    |
| <b>2014 PARK DISTRICT</b>              |                            |                 |                  |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                       | 10,011.56                  | 692.49          | 10,704.05        | 153.97                         | 61.07         | 0.00                 | 0.00            | 215.04          | 10,489.01           |
| Class II - Other                       | 2,298.10                   | 61.36           | 2,359.46         | 34.15                          | 9.40          | 0.00                 | 0.00            | 43.55           | 2,315.91            |
| PUPP - Public Utility                  | 397.68                     | 0.00            | 397.68           | 6.51                           | 0.00          | 0.00                 | 0.00            | 6.51            | 391.17              |
| <b>Total Receipts and Fees</b>         | <b>12,707.34</b>           | <b>753.85</b>   | <b>13,461.19</b> | <b>194.63</b>                  | <b>70.47</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>265.10</b>   | <b>13,196.09</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00             |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2014 PARK DISTRICT</b>   | <b>12,707.34</b>           | <b>753.85</b>   | <b>13,461.19</b> |                                |               |                      |                 |                 | <b>13,196.09</b>    |

|   | 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           |                     |
| <b>57090 - RICHWOOD CORP</b>                |                            |                 |                   |                                |               |                      |                 |                 |                     |
| <b>2019 PARK DISTRICT</b>                   |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                            | 20,340.95                  | 1,406.97        | 21,747.92         | 312.83                         | 124.09        | 0.00                 | 0.00            | 436.92          | 21,311.00           |
| Class II - Other                            | 4,721.70                   | 126.09          | 4,847.79          | 70.17                          | 19.31         | 0.00                 | 0.00            | 89.48           | 4,758.31            |
| PUPP - Public Utility                       | 795.36                     | 0.00            | 795.36            | 13.03                          | 0.00          | 0.00                 | 0.00            | 13.03           | 782.33              |
| <b>Total Receipts and Fees</b>              | <b>25,858.01</b>           | <b>1,533.06</b> | <b>27,391.07</b>  | <b>396.03</b>                  | <b>143.40</b> | <b>0.00</b>          | <b>0.00</b>     | <b>539.43</b>   | <b>26,851.64</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for 2019 PARK DISTRICT</b>        | <b>25,858.01</b>           | <b>1,533.06</b> | <b>27,391.07</b>  |                                |               |                      |                 |                 | <b>26,851.64</b>    |
| <b>POLICE PENSION</b>                       |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                            | 3,488.64                   | 252.84          | 3,741.48          | 61.66                          | 24.46         | 0.00                 | 0.00            | 86.12           | 3,655.36            |
| Class II - Other                            | 802.15                     | 21.41           | 823.56            | 11.92                          | 3.28          | 0.00                 | 0.00            | 15.20           | 808.36              |
| PUPP - Public Utility                       | 119.30                     | 0.00            | 119.30            | 1.95                           | 0.00          | 0.00                 | 0.00            | 1.95            | 117.35              |
| <b>Total Receipts and Fees</b>              | <b>4,410.09</b>            | <b>274.25</b>   | <b>4,684.34</b>   | <b>75.53</b>                   | <b>27.74</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>103.27</b>   | <b>4,581.07</b>     |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for POLICE PENSION</b>            | <b>4,410.09</b>            | <b>274.25</b>   | <b>4,684.34</b>   |                                |               |                      |                 |                 | <b>4,581.07</b>     |
| <b>All Levies for 57090 - RICHWOOD CORP</b> |                            |                 |                   |                                |               |                      |                 |                 |                     |
| Class I - Res/Ag                            | 87,959.82                  | 6,168.64        | 94,128.46         | 1,411.48                       | 559.88        | 0.00                 | 928.46          | 2,899.82        | 91,228.64           |
| Class II - Other                            | 20,607.37                  | 550.29          | 21,157.66         | 306.27                         | 84.27         | 0.00                 | 204.37          | 594.91          | 20,562.75           |
| PUPP - Public Utility                       | 3,459.82                   | 0.00            | 3,459.82          | 56.68                          | 0.00          | 0.00                 | 29.61           | 86.29           | 3,373.53            |
| <b>Total Receipts and Fees</b>              | <b>112,027.01</b>          | <b>6,718.93</b> | <b>118,745.94</b> | <b>1,774.43</b>                | <b>644.15</b> | <b>0.00</b>          | <b>1,162.44</b> | <b>3,581.02</b> | <b>115,164.92</b>   |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |                 |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                | <b>112,027.01</b>          | <b>6,718.93</b> | <b>118,745.94</b> |                                |               |                      |                 |                 | <b>115,164.92</b>   |



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

Andrea L Weaver

RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

3/17/2020 11:41:13 AM

|   | 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            |                     |
| <b>All Levies for 05 - MUNICIPALITY</b> |                            |                   |                     |                                |                  |                      |                  |                  |                     |
| Class I - Res/Ag                        | 3,949,535.81               | 144,893.83        | 4,094,429.64        | 47,345.60                      | 14,485.67        | 0.00                 | 9,624.64         | 71,455.91        | 4,022,973.73        |
| Class II - Other                        | 1,457,301.57               | 23,951.92         | 1,481,253.49        | 16,128.99                      | 2,423.48         | 0.00                 | 2,673.69         | 21,226.16        | 1,460,027.33        |
| PUPP - Public Utility                   | 18,161.96                  | 0.00              | 18,161.96           | 290.42                         | 0.00             | 0.00                 | 222.72           | 513.14           | 17,648.82           |
| <b>Total Receipts and Fees</b>          | <b>5,424,999.34</b>        | <b>168,845.75</b> | <b>5,593,845.09</b> | <b>63,765.01</b>               | <b>16,909.15</b> | <b>0.00</b>          | <b>12,521.05</b> | <b>93,195.21</b> | <b>5,500,649.88</b> |
| Less: Advance Payments                  | 0.00                       | 0.00              | 0.00                |                                |                  |                      |                  |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>            | <b>5,424,999.34</b>        | <b>168,845.75</b> | <b>5,593,845.09</b> |                                |                  |                      |                  |                  | <b>5,500,649.88</b> |



|  | 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            |                     |
| <b>61060 - PLEASANT VALLEY JNT FIRE DISTR</b>                |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| <b>1997 CURRENT EXPENSE</b>                                  |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag   | 37,058.51                  | 3,832.72         | 40,891.23         | 675.90                         | 389.42          | 0.00                 | 0.00            | 1,065.32         | 39,825.91           |
| Class II - Other   | 2,393.04                   | 226.46           | 2,619.50          | 37.40                          | 22.65           | 0.00                 | 0.00            | 60.05            | 2,559.45            |
| PUPP - Public Utility  | 2,372.67                   | 0.00             | 2,372.67          | 37.93                          | 0.00            | 0.00                 | 0.00            | 37.93            | 2,334.74            |
| <b>Total Receipts and Fees</b>                               | <b>41,824.22</b>           | <b>4,059.18</b>  | <b>45,883.40</b>  | <b>751.23</b>                  | <b>412.07</b>   | <b>0.00</b>          | <b>0.00</b>     | <b>1,163.30</b>  | <b>44,720.10</b>    |
| Less: Advance Payments                                       | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 1997 CURRENT EXPENSE</b>                       | <b>41,824.22</b>           | <b>4,059.18</b>  | <b>45,883.40</b>  |                                |                 |                      |                 |                  | <b>44,720.10</b>    |
| <b>2015 CURRENT EXPENSE</b>                                  |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag   | 354,270.51                 | 34,630.86        | 388,901.37        | 5,665.41                       | 3,264.13        | 0.00                 | 1,280.55        | 10,210.09        | 378,691.28          |
| Class II - Other   | 12,670.19                  | 1,198.99         | 13,869.18         | 198.03                         | 119.90          | 0.00                 | 45.67           | 363.60           | 13,505.58           |
| PUPP - Public Utility  | 9,490.65                   | 0.00             | 9,490.65          | 151.70                         | 0.00            | 0.00                 | 31.25           | 182.95           | 9,307.70            |
| <b>Total Receipts and Fees</b>                               | <b>376,431.35</b>          | <b>35,829.85</b> | <b>412,261.20</b> | <b>6,015.14</b>                | <b>3,384.03</b> | <b>0.00</b>          | <b>1,357.47</b> | <b>10,756.64</b> | <b>401,504.56</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for 2015 CURRENT EXPENSE</b>                       | <b>376,431.35</b>          | <b>35,829.85</b> | <b>412,261.20</b> |                                |                 |                      |                 |                  | <b>401,504.56</b>   |
| <b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b> |                            |                  |                   |                                |                 |                      |                 |                  |                     |
| Class I - Res/Ag   | 391,329.02                 | 38,463.58        | 429,792.60        | 6,341.31                       | 3,653.55        | 0.00                 | 1,280.55        | 11,275.41        | 418,517.19          |
| Class II - Other   | 15,063.23                  | 1,425.45         | 16,488.68         | 235.43                         | 142.55          | 0.00                 | 45.67           | 423.65           | 16,065.03           |
| PUPP - Public Utility  | 11,863.32                  | 0.00             | 11,863.32         | 189.63                         | 0.00            | 0.00                 | 31.25           | 220.88           | 11,642.44           |
| <b>Total Receipts and Fees</b>                               | <b>418,255.57</b>          | <b>39,889.03</b> | <b>458,144.60</b> | <b>6,766.37</b>                | <b>3,796.10</b> | <b>0.00</b>          | <b>1,357.47</b> | <b>11,919.94</b> | <b>446,224.66</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00             | 0.00              |                                |                 |                      |                 |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                                 | <b>418,255.57</b>          | <b>39,889.03</b> | <b>458,144.60</b> |                                |                 |                      |                 |                  | <b>446,224.66</b>   |

|  | 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            |                     |
| <b>61086 - UNION COUNTY HEALTH DISTRICT</b>                |                            |                  |                   |                                |                 |                      |               |                  |                     |
| <b>2019 HEALTH</b>   |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag   | 104,276.32                 | 4,340.71         | 108,617.03        | 1,556.29                       | 397.99          | 0.00                 | 0.00          | 1,954.28         | 106,662.75          |
| Class II - Other   | 17,823.37                  | 864.29           | 18,687.66         | 266.91                         | 87.04           | 0.00                 | 0.00          | 353.95           | 18,333.71           |
| PUPP - Public Utility                                      | 9,515.85                   | 0.00             | 9,515.85          | 146.81                         | 0.00            | 0.00                 | 0.00          | 146.81           | 9,369.04            |
| <b>Total Receipts and Fees</b>                             | <b>131,615.54</b>          | <b>5,205.00</b>  | <b>136,820.54</b> | <b>1,970.01</b>                | <b>485.03</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>2,455.04</b>  | <b>134,365.50</b>   |
| Less: Advance Payments                                     | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2019 HEALTH</b>                              | <b>131,615.54</b>          | <b>5,205.00</b>  | <b>136,820.54</b> |                                |                 |                      |               |                  | <b>134,365.50</b>   |
| <b>2002 HEALTH</b>   |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag   | 209,599.38                 | 9,035.73         | 218,635.11        | 3,566.67                       | 912.09          | 0.00                 | 0.00          | 4,478.76         | 214,156.35          |
| Class II - Other   | 59,406.85                  | 2,880.87         | 62,287.72         | 889.71                         | 290.13          | 0.00                 | 0.00          | 1,179.84         | 61,107.88           |
| PUPP - Public Utility                                      | 31,719.57                  | 0.00             | 31,719.57         | 489.36                         | 0.00            | 0.00                 | 0.00          | 489.36           | 31,230.21           |
| <b>Total Receipts and Fees</b>                             | <b>300,725.80</b>          | <b>11,916.60</b> | <b>312,642.40</b> | <b>4,945.74</b>                | <b>1,202.22</b> | <b>0.00</b>          | <b>0.00</b>   | <b>6,147.96</b>  | <b>306,494.44</b>   |
| Less: Advance Payments                                     | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2002 HEALTH</b>                              | <b>300,725.80</b>          | <b>11,916.60</b> | <b>312,642.40</b> |                                |                 |                      |               |                  | <b>306,494.44</b>   |
| <b>2009 HEALTH</b>   |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag   | 363,054.69                 | 15,651.00        | 378,705.69        | 6,177.96                       | 1,579.87        | 0.00                 | 0.00          | 7,757.83         | 370,947.86          |
| Class II - Other   | 89,110.15                  | 4,321.34         | 93,431.49         | 1,334.56                       | 435.20          | 0.00                 | 0.00          | 1,769.76         | 91,661.73           |
| PUPP - Public Utility                                      | 47,579.29                  | 0.00             | 47,579.29         | 734.04                         | 0.00            | 0.00                 | 0.00          | 734.04           | 46,845.25           |
| <b>Total Receipts and Fees</b>                             | <b>499,744.13</b>          | <b>19,972.34</b> | <b>519,716.47</b> | <b>8,246.56</b>                | <b>2,015.07</b> | <b>0.00</b>          | <b>0.00</b>   | <b>10,261.63</b> | <b>509,454.84</b>   |
| Less: Advance Payments                                     | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2009 HEALTH</b>                              | <b>499,744.13</b>          | <b>19,972.34</b> | <b>519,716.47</b> |                                |                 |                      |               |                  | <b>509,454.84</b>   |
| <b>All Levies for 61086 - UNION COUNTY HEALTH DISTRICT</b> |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag   | 676,930.39                 | 29,027.44        | 705,957.83        | 11,300.92                      | 2,889.95        | 0.00                 | 0.00          | 14,190.87        | 691,766.96          |
| Class II - Other   | 166,340.37                 | 8,066.50         | 174,406.87        | 2,491.18                       | 812.37          | 0.00                 | 0.00          | 3,303.55         | 171,103.32          |
| PUPP - Public Utility                                      | 88,814.71                  | 0.00             | 88,814.71         | 1,370.21                       | 0.00            | 0.00                 | 0.00          | 1,370.21         | 87,444.50           |
| <b>Total Receipts and Fees</b>                             | <b>932,085.47</b>          | <b>37,093.94</b> | <b>969,179.41</b> | <b>15,162.31</b>               | <b>3,702.32</b> | <b>0.00</b>          | <b>0.00</b>   | <b>18,864.63</b> | <b>950,314.78</b>   |
| Less: Advance Payments                                     | 0.00                       | 0.00             | 0.00              |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                               | <b>932,085.47</b>          | <b>37,093.94</b> | <b>969,179.41</b> |                                |                 |                      |               |                  | <b>950,314.78</b>   |

| 61120 - NORTHERN UNION<br>COUNTY FIRE DIS                            | CASH RECEIPTS AND ADVANCES |                  |                   | COLLECTION FEES AND DEDUCTIONS |                 |                         |               |                  | Net Due from<br>County |
|--|----------------------------|------------------|-------------------|--------------------------------|-----------------|-------------------------|---------------|------------------|------------------------|
|  | Current                    | Delinquent       | Total             | Auditor and<br>Treasurer       | DTAC            | Tang Pers<br>Prop Admin | Miscellaneous | Total            |                        |
| <b>2018 FIRE</b>   |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag   | 219,222.93                 | 13,491.94        | 232,714.87        | 3,356.19                       | 1,231.16        | 0.00                    | 0.00          | 4,587.35         | 228,127.52             |
| Class II - Other   | 10,393.35                  | 660.07           | 11,053.42         | 159.72                         | 79.20           | 0.00                    | 0.00          | 238.92           | 10,814.50              |
| PUPP - Public Utility  | 21,741.91                  | 0.00             | 21,741.91         | 356.24                         | 0.00            | 0.00                    | 0.00          | 356.24           | 21,385.67              |
| <b>Total Receipts and Fees</b>                                       | <b>251,358.19</b>          | <b>14,152.01</b> | <b>265,510.20</b> | <b>3,872.15</b>                | <b>1,310.36</b> | <b>0.00</b>             | <b>0.00</b>   | <b>5,182.51</b>  | <b>260,327.69</b>      |
| Less: Advance Payments   | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for 2018 FIRE</b>  | <b>251,358.19</b>          | <b>14,152.01</b> | <b>265,510.20</b> |                                |                 |                         |               |                  | <b>260,327.69</b>      |
| <b>1999 FIRE</b>   |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag   | 132,507.93                 | 8,459.65         | 140,967.58        | 2,307.30                       | 846.40          | 0.00                    | 0.00          | 3,153.70         | 137,813.88             |
| Class II - Other   | 9,922.19                   | 630.16           | 10,552.35         | 152.47                         | 75.61           | 0.00                    | 0.00          | 228.08           | 10,324.27              |
| PUPP - Public Utility  | 27,316.76                  | 0.00             | 27,316.76         | 447.59                         | 0.00            | 0.00                    | 0.00          | 447.59           | 26,869.17              |
| <b>Total Receipts and Fees</b>                                       | <b>169,746.88</b>          | <b>9,089.81</b>  | <b>178,836.69</b> | <b>2,907.36</b>                | <b>922.01</b>   | <b>0.00</b>             | <b>0.00</b>   | <b>3,829.37</b>  | <b>175,007.32</b>      |
| Less: Advance Payments   | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for 1999 FIRE</b>  | <b>169,746.88</b>          | <b>9,089.81</b>  | <b>178,836.69</b> |                                |                 |                         |               |                  | <b>175,007.32</b>      |
| <b>2006 FIRE</b>   |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag   | 122,917.25                 | 7,847.40         | 130,764.65        | 2,140.31                       | 785.14          | 0.00                    | 0.00          | 2,925.45         | 127,839.20             |
| Class II - Other   | 10,171.24                  | 645.95           | 10,817.19         | 156.30                         | 77.51           | 0.00                    | 0.00          | 233.81           | 10,583.38              |
| PUPP - Public Utility  | 22,299.40                  | 0.00             | 22,299.40         | 365.38                         | 0.00            | 0.00                    | 0.00          | 365.38           | 21,934.02              |
| <b>Total Receipts and Fees</b>                                       | <b>155,387.89</b>          | <b>8,493.35</b>  | <b>163,881.24</b> | <b>2,661.99</b>                | <b>862.65</b>   | <b>0.00</b>             | <b>0.00</b>   | <b>3,524.64</b>  | <b>160,356.60</b>      |
| Less: Advance Payments   | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for 2006 FIRE</b>  | <b>155,387.89</b>          | <b>8,493.35</b>  | <b>163,881.24</b> |                                |                 |                         |               |                  | <b>160,356.60</b>      |
| <b>All Levies for 61120 -<br/>NORTHERN UNION COUNTY<br/>FIRE DIS</b> |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag   | 474,648.11                 | 29,798.99        | 504,447.10        | 7,803.80                       | 2,862.70        | 0.00                    | 0.00          | 10,666.50        | 493,780.60             |
| Class II - Other   | 30,486.78                  | 1,936.18         | 32,422.96         | 468.49                         | 232.32          | 0.00                    | 0.00          | 700.81           | 31,722.15              |
| PUPP - Public Utility  | 71,358.07                  | 0.00             | 71,358.07         | 1,169.21                       | 0.00            | 0.00                    | 0.00          | 1,169.21         | 70,188.86              |
| <b>Total Receipts and Fees</b>                                       | <b>576,492.96</b>          | <b>31,735.17</b> | <b>608,228.13</b> | <b>9,441.50</b>                | <b>3,095.02</b> | <b>0.00</b>             | <b>0.00</b>   | <b>12,536.52</b> | <b>595,691.61</b>      |
| Less: Advance Payments   | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for ALL LEVIES</b>   | <b>576,492.96</b>          | <b>31,735.17</b> | <b>608,228.13</b> |                                |                 |                         |               |                  | <b>595,691.61</b>      |

|  | 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         |                     |
| <b>61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>                |                            |                 |                  |                                |               |                      |               |               |                     |
| <b>2014 FIRE &amp; E.M.S</b>                                 |                            |                 |                  |                                |               |                      |               |               |                     |
| Class I - Res/Ag   | 24,600.80                  | 1,540.53        | 26,141.33        | 376.34                         | 141.32        | 0.00                 | 0.00          | 517.66        | 25,623.67           |
| Class II - Other   | 157.47                     | 0.00            | 157.47           | 2.25                           | 0.00          | 0.00                 | 0.00          | 2.25          | 155.22              |
| PUPP - Public Utility  | 616.75                     | 0.00            | 616.75           | 10.06                          | 0.00          | 0.00                 | 0.00          | 10.06         | 606.69              |
| <b>Total Receipts and Fees</b>                               | <b>25,375.02</b>           | <b>1,540.53</b> | <b>26,915.55</b> | <b>388.65</b>                  | <b>141.32</b> | <b>0.00</b>          | <b>0.00</b>   | <b>529.97</b> | <b>26,385.58</b>    |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |               | 0.00                |
| <b>Totals for 2014 FIRE &amp; E.M.S</b>                      | <b>25,375.02</b>           | <b>1,540.53</b> | <b>26,915.55</b> |                                |               |                      |               |               | <b>26,385.58</b>    |
| <b>1999 CURRENT EXPENSE</b>                                  |                            |                 |                  |                                |               |                      |               |               |                     |
| Class I - Res/Ag   | 5,533.71                   | 356.52          | 5,890.23         | 95.62                          | 35.91         | 0.00                 | 0.00          | 131.53        | 5,758.70            |
| Class II - Other   | 62.01                      | 0.00            | 62.01            | 0.88                           | 0.00          | 0.00                 | 0.00          | 0.88          | 61.13               |
| PUPP - Public Utility  | 277.54                     | 0.00            | 277.54           | 4.52                           | 0.00          | 0.00                 | 0.00          | 4.52          | 273.02              |
| <b>Total Receipts and Fees</b>                               | <b>5,873.26</b>            | <b>356.52</b>   | <b>6,229.78</b>  | <b>101.02</b>                  | <b>35.91</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>136.93</b> | <b>6,092.85</b>     |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |               | 0.00                |
| <b>Totals for 1999 CURRENT EXPENSE</b>                       | <b>5,873.26</b>            | <b>356.52</b>   | <b>6,229.78</b>  |                                |               |                      |               |               | <b>6,092.85</b>     |
| <b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b> |                            |                 |                  |                                |               |                      |               |               |                     |
| Class I - Res/Ag   | 30,134.51                  | 1,897.05        | 32,031.56        | 471.96                         | 177.23        | 0.00                 | 0.00          | 649.19        | 31,382.37           |
| Class II - Other   | 219.48                     | 0.00            | 219.48           | 3.13                           | 0.00          | 0.00                 | 0.00          | 3.13          | 216.35              |
| PUPP - Public Utility  | 894.29                     | 0.00            | 894.29           | 14.58                          | 0.00          | 0.00                 | 0.00          | 14.58         | 879.71              |
| <b>Total Receipts and Fees</b>                               | <b>31,248.28</b>           | <b>1,897.05</b> | <b>33,145.33</b> | <b>489.67</b>                  | <b>177.23</b> | <b>0.00</b>          | <b>0.00</b>   | <b>666.90</b> | <b>32,478.43</b>    |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |               | 0.00                |
| <b>Totals for ALL LEVIES</b>                                 | <b>31,248.28</b>           | <b>1,897.05</b> | <b>33,145.33</b> |                                |               |                      |               |               | <b>32,478.43</b>    |

|   | 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            |                     |
| <b>61188 - MARYSVILLE PUBLIC LIBRARY</b>                |                            |                  |                   |                                |                 |                      |               |                  |                     |
| <b>2019 CURRENT EXPENSE</b>                             |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag  | 429,475.89                 | 16,726.44        | 446,202.33        | 6,366.05                       | 1,526.62        | 0.00                 | 0.00          | 7,892.67         | 438,309.66          |
| Class II - Other  | 127,780.34                 | 4,073.34         | 131,853.68        | 1,882.87                       | 408.52          | 0.00                 | 0.00          | 2,291.39         | 129,562.29          |
| PUPP - Public Utility                                   | 73,784.46                  | 0.00             | 73,784.46         | 1,111.07                       | 0.00            | 0.00                 | 0.00          | 1,111.07         | 72,673.39           |
| <b>Total Receipts and Fees</b>                          | <b>631,040.69</b>          | <b>20,799.78</b> | <b>651,840.47</b> | <b>9,359.99</b>                | <b>1,935.14</b> | <b>0.00</b>          | <b>0.00</b>   | <b>11,295.13</b> | <b>640,545.34</b>   |
| Less: Advance Payments                                  | -544,998.75                | -17,963.75       | -562,962.50       |                                |                 |                      |               |                  | -562,962.50         |
| <b>Totals for 2019 CURRENT EXPENSE</b>                  | <b>86,041.94</b>           | <b>2,836.03</b>  | <b>88,877.97</b>  |                                |                 |                      |               |                  | <b>77,582.84</b>    |
| <br>  |                            |                  |                   |                                |                 |                      |               |                  |                     |
| <b>All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY</b> |                            |                  |                   |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag  | 429,475.89                 | 16,726.44        | 446,202.33        | 6,366.05                       | 1,526.62        | 0.00                 | 0.00          | 7,892.67         | 438,309.66          |
| Class II - Other  | 127,780.34                 | 4,073.34         | 131,853.68        | 1,882.87                       | 408.52          | 0.00                 | 0.00          | 2,291.39         | 129,562.29          |
| PUPP - Public Utility                                   | 73,784.46                  | 0.00             | 73,784.46         | 1,111.07                       | 0.00            | 0.00                 | 0.00          | 1,111.07         | 72,673.39           |
| <b>Total Receipts and Fees</b>                          | <b>631,040.69</b>          | <b>20,799.78</b> | <b>651,840.47</b> | <b>9,359.99</b>                | <b>1,935.14</b> | <b>0.00</b>          | <b>0.00</b>   | <b>11,295.13</b> | <b>640,545.34</b>   |
| Less: Advance Payments                                  | -544,998.75                | -17,963.75       | -562,962.50       |                                |                 |                      |               |                  | -562,962.50         |
| <b>Totals for ALL LEVIES</b>                            | <b>86,041.94</b>           | <b>2,836.03</b>  | <b>88,877.97</b>  |                                |                 |                      |               |                  | <b>77,582.84</b>    |

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**  
 RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

|   | 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           |                     |
| <b>61202 - PLAIN CITY PUBLIC LIBRARY</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>2015 CURRENT EXPENSE</b>                             |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag  | 89,287.67                  | 6,848.51        | 96,136.18         | 1,375.07                       | 642.37        | 0.00                 | 0.00          | 2,017.44        | 94,118.74           |
| Class II - Other  | 27,096.20                  | 2,671.64        | 29,767.84         | 425.05                         | 267.17        | 0.00                 | 0.00          | 692.22          | 29,075.62           |
| PUPP - Public Utility                                   | 3,157.67                   | 0.00            | 3,157.67          | 55.42                          | 0.00          | 0.00                 | 0.00          | 55.42           | 3,102.25            |
| <b>Total Receipts and Fees</b>                          | <b>119,541.54</b>          | <b>9,520.15</b> | <b>129,061.69</b> | <b>1,855.54</b>                | <b>909.54</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,765.08</b> | <b>126,296.61</b>   |
| Less: Advance Payments                                  | -98,681.29                 | -7,858.86       | -106,540.15       |                                |               |                      |               |                 | -106,540.15         |
| <b>Totals for 2015 CURRENT EXPENSE</b>                  | <b>20,860.25</b>           | <b>1,661.29</b> | <b>22,521.54</b>  |                                |               |                      |               |                 | <b>19,756.46</b>    |
| <br>  |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag  | 89,287.67                  | 6,848.51        | 96,136.18         | 1,375.07                       | 642.37        | 0.00                 | 0.00          | 2,017.44        | 94,118.74           |
| Class II - Other  | 27,096.20                  | 2,671.64        | 29,767.84         | 425.05                         | 267.17        | 0.00                 | 0.00          | 692.22          | 29,075.62           |
| PUPP - Public Utility                                   | 3,157.67                   | 0.00            | 3,157.67          | 55.42                          | 0.00          | 0.00                 | 0.00          | 55.42           | 3,102.25            |
| <b>Total Receipts and Fees</b>                          | <b>119,541.54</b>          | <b>9,520.15</b> | <b>129,061.69</b> | <b>1,855.54</b>                | <b>909.54</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,765.08</b> | <b>126,296.61</b>   |
| Less: Advance Payments                                  | -98,681.29                 | -7,858.86       | -106,540.15       |                                |               |                      |               |                 | -106,540.15         |
| <b>Totals for ALL LEVIES</b>                            | <b>20,860.25</b>           | <b>1,661.29</b> | <b>22,521.54</b>  |                                |               |                      |               |                 | <b>19,756.46</b>    |

|  | 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           |                     |
| <b>61299 - Richwood - North Union Library</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>2018 CURRENT EXPENSE</b>                                  |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag   | 108,883.86                 | 6,410.19        | 115,294.05        | 1,660.86                       | 585.93        | 0.00                 | 0.00          | 2,246.79        | 113,047.26          |
| Class II - Other   | 3,652.14                   | 264.07          | 3,916.21          | 56.30                          | 29.56         | 0.00                 | 0.00          | 85.86           | 3,830.35            |
| PUPP - Public Utility  | 7,519.60                   | 0.00            | 7,519.60          | 122.39                         | 0.00          | 0.00                 | 0.00          | 122.39          | 7,397.21            |
| <b>Total Receipts and Fees</b>                               | <b>120,055.60</b>          | <b>6,674.26</b> | <b>126,729.86</b> | <b>1,839.55</b>                | <b>615.49</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,455.04</b> | <b>124,274.82</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2018 CURRENT EXPENSE</b>                       | <b>120,055.60</b>          | <b>6,674.26</b> | <b>126,729.86</b> |                                |               |                      |               |                 | <b>124,274.82</b>   |
| <b>All Levies for 61299 - Richwood - North Union Library</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag   | 108,883.86                 | 6,410.19        | 115,294.05        | 1,660.86                       | 585.93        | 0.00                 | 0.00          | 2,246.79        | 113,047.26          |
| Class II - Other   | 3,652.14                   | 264.07          | 3,916.21          | 56.30                          | 29.56         | 0.00                 | 0.00          | 85.86           | 3,830.35            |
| PUPP - Public Utility  | 7,519.60                   | 0.00            | 7,519.60          | 122.39                         | 0.00          | 0.00                 | 0.00          | 122.39          | 7,397.21            |
| <b>Total Receipts and Fees</b>                               | <b>120,055.60</b>          | <b>6,674.26</b> | <b>126,729.86</b> | <b>1,839.55</b>                | <b>615.49</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,455.04</b> | <b>124,274.82</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                                 | <b>120,055.60</b>          | <b>6,674.26</b> | <b>126,729.86</b> |                                |               |                      |               |                 | <b>124,274.82</b>   |

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**  
 RE Settlement for Tax Year 2019; 1st Half TY 2019 RE; Based on Distribution file created on 3/17/2020 10:58:00 AM

|   | 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            |                     |
| <b>All Levies for 06 - SPECIAL DISTRICT</b> |                            |                   |                     |                                |                  |                      |                 |                  |                     |
| Class I - Res/Ag                            | 2,200,804.64               | 129,172.20        | 2,329,976.84        | 35,321.88                      | 12,338.35        | 0.00                 | 1,280.55        | 48,940.78        | 2,281,036.06        |
| Class II - Other                            | 370,638.54                 | 18,437.18         | 389,075.72          | 5,562.45                       | 1,892.49         | 0.00                 | 45.67           | 7,500.61         | 381,575.11          |
| PUPP - Public Utility                       | 257,403.37                 | 0.00              | 257,403.37          | 4,032.69                       | 0.00             | 0.00                 | 31.25           | 4,063.94         | 253,339.43          |
| <b>Total Receipts and Fees</b>              | <b>2,828,846.55</b>        | <b>147,609.38</b> | <b>2,976,455.93</b> | <b>44,917.02</b>               | <b>14,230.84</b> | <b>0.00</b>          | <b>1,357.47</b> | <b>60,505.33</b> | <b>2,915,950.60</b> |
| Less: Advance Payments                      | -643,680.04                | -25,822.61        | -669,502.65         |                                |                  |                      |                 |                  | -669,502.65         |
| <b>Totals for ALL LEVIES</b>                | <b>2,185,166.51</b>        | <b>121,786.77</b> | <b>2,306,953.28</b> |                                |                  |                      |                 |                  | <b>2,246,447.95</b> |

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

|                                | 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               |                      |
| <b>All Levies</b>              |                            |                     |                      |                                |                   |                      |                  |                     |                      |
| Class I - Res/Ag               | 48,468,414.56              | 1,854,325.52        | 50,322,740.08        | 781,146.77                     | 185,154.17        | 0.00                 | 64,111.13        | 1,030,412.07        | 49,292,328.01        |
| Class II - Other               | 10,421,923.84              | 457,316.56          | 10,879,240.40        | 149,657.59                     | 46,010.04         | 0.00                 | 11,205.84        | 206,873.47          | 10,672,366.93        |
| PUPP - Public Utility          | 5,280,468.62               | 0.00                | 5,280,468.62         | 75,476.02                      | 0.00              | 0.00                 | 4,523.54         | 79,999.56           | 5,200,469.06         |
| <b>Total Receipts and Fees</b> | <b>64,170,807.02</b>       | <b>2,311,642.08</b> | <b>66,482,449.10</b> | <b>1,006,280.38</b>            | <b>231,164.21</b> | <b>0.00</b>          | <b>79,840.51</b> | <b>1,317,285.10</b> | <b>65,165,164.00</b> |
| Less: Advance Payments         | -26,940,812.20             | -812,279.26         | -27,753,091.46       |                                |                   |                      |                  |                     | -27,753,091.46       |
| <b>Totals for ALL LEVIES</b>   | <b>37,229,994.82</b>       | <b>1,499,362.82</b> | <b>38,729,357.64</b> |                                |                   |                      |                  |                     | <b>37,412,072.54</b> |