

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	
10800 - UNION COUNTY									
GENERAL FUND									
Class I - Res/Ag	1,957,495.98	11,184.35	1,968,680.33	34,262.09	1,127.95	0.00	0.00	35,390.04	1,933,290.29
Class II - Other	339,733.58	1,648.73	341,382.31	5,069.98	164.88	0.00	0.00	5,234.86	336,147.45
PUPP - Public Utility	245,243.40	0.00	245,243.40	3,970.28	0.00	0.00	0.00	3,970.28	241,273.12
Total Receipts and Fees	2,542,472.96	12,833.08	2,555,306.04	43,302.35	1,292.83	0.00	0.00	44,595.18	2,510,710.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,542,472.96	12,833.08	2,555,306.04						2,510,710.86
2001 BOARD OF DD									
Class I - Res/Ag	1,305,230.87	7,457.50	1,312,688.37	22,845.49	752.11	0.00	0.00	23,597.60	1,289,090.77
Class II - Other	349,695.82	1,697.06	351,392.88	5,218.65	169.71	0.00	0.00	5,388.36	346,004.52
PUPP - Public Utility	274,095.50	0.00	274,095.50	4,437.36	0.00	0.00	0.00	4,437.36	269,658.14
Total Receipts and Fees	1,929,022.19	9,154.56	1,938,176.75	32,501.50	921.82	0.00	0.00	33,423.32	1,904,753.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	1,929,022.19	9,154.56	1,938,176.75						1,904,753.43
2004 BOARD OF DD									
Class I - Res/Ag	949,381.14	5,424.36	954,805.50	16,617.04	547.06	0.00	0.00	17,164.10	937,641.40
Class II - Other	238,001.01	1,155.05	239,156.06	3,551.78	115.50	0.00	0.00	3,667.28	235,488.78
PUPP - Public Utility	173,112.91	0.00	173,112.91	2,802.54	0.00	0.00	0.00	2,802.54	170,310.37
Total Receipts and Fees	1,360,495.06	6,579.41	1,367,074.47	22,971.36	662.56	0.00	0.00	23,633.92	1,343,440.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,360,495.06	6,579.41	1,367,074.47						1,343,440.55
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	160,861.14	873.22	161,734.36	2,486.69	81.70	0.00	0.00	2,568.39	159,165.97
Class II - Other	24,758.72	120.50	24,879.22	369.49	12.05	0.00	0.00	381.54	24,497.68
PUPP - Public Utility	17,979.64	0.00	17,979.64	291.03	0.00	0.00	0.00	291.03	17,688.61
Total Receipts and Fees	203,599.50	993.72	204,593.22	3,147.21	93.75	0.00	0.00	3,240.96	201,352.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	203,599.50	993.72	204,593.22						201,352.26

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	1,149.83	7.80	1,157.63	17.98	0.75	0.00	0.00	18.73	1,138.90
Class II - Other	69.93	0.00	69.93	1.04	0.00	0.00	0.00	1.04	68.89
PUPP - Public Utility	52.98	0.00	52.98	0.90	0.00	0.00	0.00	0.90	52.08
Total Receipts and Fees	1,272.74	7.80	1,280.54	19.92	0.75	0.00	0.00	20.67	1,259.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	1,272.74	7.80	1,280.54						1,259.87
2018 MENTAL HEALTH									
Class I - Res/Ag	195,374.46	1,062.48	196,436.94	3,020.47	99.44	0.00	0.00	3,119.91	193,317.03
Class II - Other	29,856.51	144.87	30,001.38	445.56	14.49	0.00	0.00	460.05	29,541.33
PUPP - Public Utility	21,639.12	0.00	21,639.12	350.32	0.00	0.00	0.00	350.32	21,288.80
Total Receipts and Fees	246,870.09	1,207.35	248,077.44	3,816.35	113.93	0.00	0.00	3,930.28	244,147.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	246,870.09	1,207.35	248,077.44						244,147.16
Dublin Green									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	82,224.80	0.00	82,224.80	831.09	0.00	0.00	0.00	831.09	81,393.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	82,224.80	0.00	82,224.80	831.09	0.00	0.00	0.00	831.09	81,393.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	82,224.80	0.00	82,224.80						81,393.71
HONDA TIF									
Class I - Res/Ag	1,609.82	0.00	1,609.82	16.27	0.00	0.00	0.00	16.27	1,593.55
Class II - Other	58,507.46	0.00	58,507.46	591.37	0.00	0.00	0.00	591.37	57,916.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	60,117.28	0.00	60,117.28	607.64	0.00	0.00	0.00	607.64	59,509.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	60,117.28	0.00	60,117.28						59,509.64

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	356,067.11	2,030.19	358,097.30	6,231.50	204.75	0.00	0.00	6,436.25	351,661.05
Class II - Other	74,165.84	360.93	74,526.77	1,106.82	36.10	0.00	0.00	1,142.92	73,383.85
PUPP - Public Utility	53,938.85	0.00	53,938.85	873.08	0.00	0.00	0.00	873.08	53,065.77
Total Receipts and Fees	484,171.80	2,391.12	486,562.92	8,211.40	240.85	0.00	0.00	8,452.25	478,110.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	484,171.80	2,391.12	486,562.92						478,110.67
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	2,531.30	18.70	2,550.00	45.07	1.89	0.00	0.00	46.96	2,503.04
Class II - Other	209.46	0.00	209.46	3.11	0.00	0.00	0.00	3.11	206.35
PUPP - Public Utility	158.94	0.00	158.94	2.71	0.00	0.00	0.00	2.71	156.23
Total Receipts and Fees	2,899.70	18.70	2,918.40	50.89	1.89	0.00	0.00	52.78	2,865.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	2,899.70	18.70	2,918.40						2,865.62
Totals for 9-1-1	487,071.50	2,409.82	489,481.32						480,976.29

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2008 MENTAL HEALTH									
Class I - Res/Ag	230,826.29	1,318.85	232,145.14	4,040.16	133.01	0.00	0.00	4,173.17	227,971.97
Class II - Other	49,583.46	240.65	49,824.11	739.95	24.06	0.00	0.00	764.01	49,060.10
PUPP - Public Utility	36,065.25	0.00	36,065.25	583.86	0.00	0.00	0.00	583.86	35,481.39
Total Receipts and Fees	316,475.00	1,559.50	318,034.50	5,363.97	157.07	0.00	0.00	5,521.04	312,513.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	316,475.00	1,559.50	318,034.50						312,513.46
Totals for Mental Health	316,475.00	1,559.50	318,034.50						312,513.46
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	5,160,527.94	29,377.45	5,189,905.39	89,582.76	2,948.66	0.00	0.00	92,531.42	5,097,373.97
Class II - Other	1,246,806.59	5,367.79	1,252,174.38	17,928.84	536.79	0.00	0.00	18,465.63	1,233,708.75
PUPP - Public Utility	822,286.59	0.00	822,286.59	13,312.08	0.00	0.00	0.00	13,312.08	808,974.51
Total Receipts and Fees	7,229,621.12	34,745.24	7,264,366.36	120,823.68	3,485.45	0.00	0.00	124,309.13	7,140,057.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,229,621.12	34,745.24	7,264,366.36						7,140,057.23

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
All Levies for 01 - COUNTY									
Class I - Res/Ag	5,160,527.94	29,377.45	5,189,905.39	89,582.76	2,948.66	0.00	0.00	92,531.42	5,097,373.97
Class II - Other	1,246,806.59	5,367.79	1,252,174.38	17,928.84	536.79	0.00	0.00	18,465.63	1,233,708.75
PUPP - Public Utility	822,286.59	0.00	822,286.59	13,312.08	0.00	0.00	0.00	13,312.08	808,974.51
Total Receipts and Fees	7,229,621.12	34,745.24	7,264,366.36	120,823.68	3,485.45	0.00	0.00	124,309.13	7,140,057.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,229,621.12	34,745.24	7,264,366.36						7,140,057.23

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	7,462.74	0.00	7,462.74	130.47	0.00	0.00	0.00	130.47	7,332.27
Class II - Other	143.11	0.00	143.11	2.13	0.00	0.00	0.00	2.13	140.98
PUPP - Public Utility	207.38	0.00	207.38	2.82	0.00	0.00	0.00	2.82	204.56
Total Receipts and Fees	7,813.23	0.00	7,813.23	135.42	0.00	0.00	0.00	135.42	7,677.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,813.23	0.00	7,813.23						7,677.81
1976 CURRENT EXPENSE									
Class I - Res/Ag	32,125.17	0.00	32,125.17	561.61	0.00	0.00	0.00	561.61	31,563.56
Class II - Other	708.91	0.00	708.91	10.53	0.00	0.00	0.00	10.53	698.38
PUPP - Public Utility	1,386.22	0.00	1,386.22	18.83	0.00	0.00	0.00	18.83	1,367.39
Total Receipts and Fees	34,220.30	0.00	34,220.30	590.97	0.00	0.00	0.00	590.97	33,629.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	34,220.30	0.00	34,220.30						33,629.33
2009 EMERGENCY (\$1,375,000)									
Class I - Res/Ag	7,855.54	0.00	7,855.54	137.33	0.00	0.00	0.00	137.33	7,718.21
Class II - Other	150.64	0.00	150.64	2.24	0.00	0.00	0.00	2.24	148.40
PUPP - Public Utility	218.30	0.00	218.30	2.97	0.00	0.00	0.00	2.97	215.33
Total Receipts and Fees	8,224.48	0.00	8,224.48	142.54	0.00	0.00	0.00	142.54	8,081.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$1,375,000)	8,224.48	0.00	8,224.48						8,081.94
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,909.84	0.00	2,909.84	50.87	0.00	0.00	0.00	50.87	2,858.97
Class II - Other	74.81	0.00	74.81	1.11	0.00	0.00	0.00	1.11	73.70
PUPP - Public Utility	109.15	0.00	109.15	1.48	0.00	0.00	0.00	1.48	107.67
Total Receipts and Fees	3,093.80	0.00	3,093.80	53.46	0.00	0.00	0.00	53.46	3,040.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3,093.80	0.00	3,093.80						3,040.34
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	50,353.29	0.00	50,353.29	880.28	0.00	0.00	0.00	880.28	49,473.01
Class II - Other	1,077.47	0.00	1,077.47	16.01	0.00	0.00	0.00	16.01	1,061.46
PUPP - Public Utility	1,921.05	0.00	1,921.05	26.10	0.00	0.00	0.00	26.10	1,894.95
Total Receipts and Fees	53,351.81	0.00	53,351.81	922.39	0.00	0.00	0.00	922.39	52,429.42

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

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

Less: Advance Payments

0.00 0.00 0.00

Totals for ALL LEVIES

53,351.81 0.00 53,351.81

0.00

52,429.42

	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	
21460 - DUBLIN CSD									
GENERAL FUND									
Class I - Res/Ag	655,441.51	2,286.32	657,727.83	11,458.53	229.92	0.00	0.00	11,688.45	646,039.38
Class II - Other	15,090.32	443.71	15,534.03	230.71	44.39	0.00	0.00	275.10	15,258.93
PUPP - Public Utility	12,258.21	0.00	12,258.21	164.02	0.00	0.00	0.00	164.02	12,094.19
Total Receipts and Fees	682,790.04	2,730.03	685,520.07	11,853.26	274.31	0.00	0.00	12,127.57	673,392.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	682,790.04	2,730.03	685,520.07						673,392.50
1976 CURRENT EXPENSE									
Class I - Res/Ag	605,015.71	2,110.44	607,126.15	10,576.97	212.24	0.00	0.00	10,789.21	596,336.94
Class II - Other	17,345.38	510.01	17,855.39	265.18	51.00	0.00	0.00	316.18	17,539.21
PUPP - Public Utility	43,460.96	0.00	43,460.96	581.61	0.00	0.00	0.00	581.61	42,879.35
Total Receipts and Fees	665,822.05	2,620.45	668,442.50	11,423.76	263.24	0.00	0.00	11,687.00	656,755.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	665,822.05	2,620.45	668,442.50						656,755.50
1978 CURRENT EXPENSE									
Class I - Res/Ag	117,041.94	408.27	117,450.21	2,046.14	41.06	0.00	0.00	2,087.20	115,363.01
Class II - Other	3,256.12	95.74	3,351.86	49.78	9.57	0.00	0.00	59.35	3,292.51
PUPP - Public Utility	8,357.89	0.00	8,357.89	111.85	0.00	0.00	0.00	111.85	8,246.04
Total Receipts and Fees	128,655.95	504.01	129,159.96	2,207.77	50.63	0.00	0.00	2,258.40	126,901.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	128,655.95	504.01	129,159.96						126,901.56
1982 CURRENT EXPENSE									
Class I - Res/Ag	173,593.55	605.52	174,199.07	3,034.79	60.90	0.00	0.00	3,095.69	171,103.38
Class II - Other	4,893.57	143.88	5,037.45	74.81	14.39	0.00	0.00	89.20	4,948.25
PUPP - Public Utility	9,750.85	0.00	9,750.85	130.49	0.00	0.00	0.00	130.49	9,620.36
Total Receipts and Fees	188,237.97	749.40	188,987.37	3,240.09	75.29	0.00	0.00	3,315.38	185,671.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	188,237.97	749.40	188,987.37						185,671.99

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1985 CURRENT EXPENSE									
Class I - Res/Ag	238,342.71	831.39	239,174.10	4,166.74	83.61	0.00	0.00	4,250.35	234,923.75
Class II - Other	6,684.47	196.54	6,881.01	102.19	19.65	0.00	0.00	121.84	6,759.17
PUPP - Public Utility	12,536.81	0.00	12,536.81	167.77	0.00	0.00	0.00	167.77	12,369.04
Total Receipts and Fees	257,563.99	1,027.93	258,591.92	4,436.70	103.26	0.00	0.00	4,539.96	254,051.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	257,563.99	1,027.93	258,591.92						254,051.96
1986 CURRENT EXPENSE									
Class I - Res/Ag	106,972.19	373.14	107,345.33	1,870.10	37.53	0.00	0.00	1,907.63	105,437.70
Class II - Other	2,970.87	87.36	3,058.23	45.42	8.74	0.00	0.00	54.16	3,004.07
PUPP - Public Utility	5,571.93	0.00	5,571.93	74.57	0.00	0.00	0.00	74.57	5,497.36
Total Receipts and Fees	115,514.99	460.50	115,975.49	1,990.09	46.27	0.00	0.00	2,036.36	113,939.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 CURRENT EXPENSE	115,514.99	460.50	115,975.49						113,939.13
1990 CURRENT EXPENSE									
Class I - Res/Ag	589,181.58	2,055.19	591,236.77	10,300.16	206.68	0.00	0.00	10,506.84	580,729.93
Class II - Other	19,859.09	583.92	20,443.01	303.61	58.39	0.00	0.00	362.00	20,081.01
PUPP - Public Utility	24,795.03	0.00	24,795.03	331.82	0.00	0.00	0.00	331.82	24,463.21
Total Receipts and Fees	633,835.70	2,639.11	636,474.81	10,935.59	265.07	0.00	0.00	11,200.66	625,274.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	633,835.70	2,639.11	636,474.81						625,274.15
1992 BOND/HIGH SCHL(\$27,040,000)									
Class I - Res/Ag	58,095.98	202.64	58,298.62	1,015.64	20.38	0.00	0.00	1,036.02	57,262.60
Class II - Other	1,337.56	39.33	1,376.89	20.45	3.93	0.00	0.00	24.38	1,352.51
PUPP - Public Utility	1,086.52	0.00	1,086.52	14.54	0.00	0.00	0.00	14.54	1,071.98
Total Receipts and Fees	60,520.06	241.97	60,762.03	1,050.63	24.31	0.00	0.00	1,074.94	59,687.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 BOND/HIGH SCHL(\$27,040,000)	60,520.06	241.97	60,762.03						59,687.09

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1992 BOND/MID SCHL(\$12,740,000)									
Class I - Res/Ag	71,502.71	249.42	71,752.13	1,250.02	25.08	0.00	0.00	1,275.10	70,477.03
Class II - Other	1,646.22	48.40	1,694.62	25.17	4.84	0.00	0.00	30.01	1,664.61
PUPP - Public Utility	1,337.27	0.00	1,337.27	17.90	0.00	0.00	0.00	17.90	1,319.37
Total Receipts and Fees	74,486.20	297.82	74,784.02	1,293.09	29.92	0.00	0.00	1,323.01	73,461.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 BOND/MID SCHL(\$12,740,000)	74,486.20	297.82	74,784.02						73,461.01
1994 CURRENT EXPENSE									
Class I - Res/Ag	643,301.40	2,243.96	645,545.36	11,246.29	225.67	0.00	0.00	11,471.96	634,073.40
Class II - Other	19,363.28	569.35	19,932.63	296.03	56.93	0.00	0.00	352.96	19,579.67
PUPP - Public Utility	22,009.08	0.00	22,009.08	294.54	0.00	0.00	0.00	294.54	21,714.54
Total Receipts and Fees	684,673.76	2,813.31	687,487.07	11,836.86	282.60	0.00	0.00	12,119.46	675,367.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	684,673.76	2,813.31	687,487.07						675,367.61
1998 CURRENT EXPENSE									
Class I - Res/Ag	687,407.74	2,397.82	689,805.56	12,017.36	241.14	0.00	0.00	12,258.50	677,547.06
Class II - Other	20,159.57	592.76	20,752.33	308.20	59.28	0.00	0.00	367.48	20,384.85
PUPP - Public Utility	21,173.29	0.00	21,173.29	283.35	0.00	0.00	0.00	283.35	20,889.94
Total Receipts and Fees	728,740.60	2,990.58	731,731.18	12,608.91	300.42	0.00	0.00	12,909.33	718,821.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	728,740.60	2,990.58	731,731.18						718,821.85
2000 BOND (\$67,900,000)									
Class I - Res/Ag	408,161.27	1,423.77	409,585.04	7,135.53	143.18	0.00	0.00	7,278.71	402,306.33
Class II - Other	9,397.16	276.31	9,673.47	143.67	27.63	0.00	0.00	171.30	9,502.17
PUPP - Public Utility	7,633.54	0.00	7,633.54	102.16	0.00	0.00	0.00	102.16	7,531.38
Total Receipts and Fees	425,191.97	1,700.08	426,892.05	7,381.36	170.81	0.00	0.00	7,552.17	419,339.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$67,900,000)	425,191.97	1,700.08	426,892.05						419,339.88

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
21460 - DUBLIN CSD									
2004 BOND (\$48,827,623)									
Class I - Res/Ag	101,295.51	353.34	101,648.85	1,770.86	35.53	0.00	0.00	1,806.39	99,842.46
Class II - Other	2,332.15	68.58	2,400.73	35.65	6.86	0.00	0.00	42.51	2,358.22
PUPP - Public Utility	1,894.44	0.00	1,894.44	25.35	0.00	0.00	0.00	25.35	1,869.09
Total Receipts and Fees	105,522.10	421.92	105,944.02	1,831.86	42.39	0.00	0.00	1,874.25	104,069.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOND (\$48,827,623)	105,522.10	421.92	105,944.02						104,069.77
2005 CURRENT EXPENSE									
Class I - Res/Ag	929,477.04	3,242.21	932,719.25	16,249.25	326.06	0.00	0.00	16,575.31	916,143.94
Class II - Other	25,226.17	741.73	25,967.90	385.66	74.17	0.00	0.00	459.83	25,508.07
PUPP - Public Utility	22,009.08	0.00	22,009.08	294.54	0.00	0.00	0.00	294.54	21,714.54
Total Receipts and Fees	976,712.29	3,983.94	980,696.23	16,929.45	400.23	0.00	0.00	17,329.68	963,366.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	976,712.29	3,983.94	980,696.23						963,366.55
2008 BOND (\$50,000,000)									
Class I - Res/Ag	110,233.37	384.52	110,617.89	1,927.11	38.67	0.00	0.00	1,965.78	108,652.11
Class II - Other	2,537.91	74.62	2,612.53	38.80	7.46	0.00	0.00	46.26	2,566.27
PUPP - Public Utility	2,061.61	0.00	2,061.61	27.59	0.00	0.00	0.00	27.59	2,034.02
Total Receipts and Fees	114,832.89	459.14	115,292.03	1,993.50	46.13	0.00	0.00	2,039.63	113,252.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$50,000,000)	114,832.89	459.14	115,292.03						113,252.40
2009 CURRENT EXPENSE									
Class I - Res/Ag	1,050,929.10	3,665.91	1,054,595.01	18,372.49	368.66	0.00	0.00	18,741.15	1,035,853.86
Class II - Other	25,226.14	741.73	25,967.87	385.66	74.17	0.00	0.00	459.83	25,508.04
PUPP - Public Utility	22,009.09	0.00	22,009.09	294.54	0.00	0.00	0.00	294.54	21,714.55
Total Receipts and Fees	1,098,164.33	4,407.64	1,102,571.97	19,052.69	442.83	0.00	0.00	19,495.52	1,083,076.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	1,098,164.33	4,407.64	1,102,571.97						1,083,076.45

	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	
21460 - DUBLIN CSD									
2012 BOND (\$15,871,610)									
Class I - Res/Ag	172,798.23	602.73	173,400.96	3,020.88	60.62	0.00	0.00	3,081.50	170,319.46
Class II - Other	3,978.36	116.98	4,095.34	60.82	11.70	0.00	0.00	72.52	4,022.82
PUPP - Public Utility	3,231.72	0.00	3,231.72	43.25	0.00	0.00	0.00	43.25	3,188.47
Total Receipts and Fees	180,008.31	719.71	180,728.02	3,124.95	72.32	0.00	0.00	3,197.27	177,530.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 BOND (\$15,871,610)	180,008.31	719.71	180,728.02						177,530.75
2012 CURRENT EXPENSE									
Class I - Res/Ag	851,385.65	2,969.82	854,355.47	14,884.04	298.66	0.00	0.00	15,182.70	839,172.77
Class II - Other	20,436.38	600.90	21,037.28	312.43	60.09	0.00	0.00	372.52	20,664.76
PUPP - Public Utility	17,830.14	0.00	17,830.14	238.61	0.00	0.00	0.00	238.61	17,591.53
Total Receipts and Fees	889,652.17	3,570.72	893,222.89	15,435.08	358.75	0.00	0.00	15,793.83	877,429.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	889,652.17	3,570.72	893,222.89						877,429.06
2018 BOND (\$195,000,000)									
Class I - Res/Ag	338,994.45	1,099.54	340,093.99	5,234.46	105.03	0.00	0.00	5,339.49	334,754.50
Class II - Other	6,893.55	202.69	7,096.24	105.39	20.27	0.00	0.00	125.66	6,970.58
PUPP - Public Utility	5,599.77	0.00	5,599.77	74.94	0.00	0.00	0.00	74.94	5,524.83
Total Receipts and Fees	351,487.77	1,302.23	352,790.00	5,414.79	125.30	0.00	0.00	5,540.09	347,249.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 BOND (\$195,000,000)	351,487.77	1,302.23	352,790.00						347,249.91
2018 CURRENT EXPENSE									
Class I - Res/Ag	994,835.26	3,226.82	998,062.08	15,361.39	308.24	0.00	0.00	15,669.63	982,392.45
Class II - Other	20,114.41	591.44	20,705.85	307.51	59.14	0.00	0.00	366.65	20,339.20
PUPP - Public Utility	16,437.16	0.00	16,437.16	219.97	0.00	0.00	0.00	219.97	16,217.19
Total Receipts and Fees	1,031,386.83	3,818.26	1,035,205.09	15,888.87	367.38	0.00	0.00	16,256.25	1,018,948.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	1,031,386.83	3,818.26	1,035,205.09						1,018,948.84

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
21460 - DUBLIN CSD									
TARTAN WEST TIF									
Class I - Res/Ag	1,300,242.54	1,775.26	1,302,017.80	13,160.15	177.53	0.00	0.00	13,337.68	1,288,680.12
Class II - Other	23,431.27	0.00	23,431.27	236.83	0.00	0.00	0.00	236.83	23,194.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,323,673.81	1,775.26	1,325,449.07	13,396.98	177.53	0.00	0.00	13,574.51	1,311,874.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	1,323,673.81	1,775.26	1,325,449.07						1,311,874.56
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	10,204,249.44	32,508.03	10,236,757.47	166,098.90	3,246.39	0.00	0.00	169,345.29	10,067,412.18
Class II - Other	252,179.95	6,725.98	258,905.93	3,733.97	672.60	0.00	0.00	4,406.57	254,499.36
PUPP - Public Utility	261,044.39	0.00	261,044.39	3,493.41	0.00	0.00	0.00	3,493.41	257,550.98
Total Receipts and Fees	10,717,473.78	39,234.01	10,756,707.79	173,326.28	3,918.99	0.00	0.00	177,245.27	10,579,462.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,717,473.78	39,234.01	10,756,707.79						10,579,462.52

	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	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	416,507.02	1,815.12	418,322.14	7,294.72	182.46	0.00	0.00	7,477.18	410,844.96
Class II - Other	33,264.74	51.35	33,316.09	494.79	5.13	0.00	0.00	499.92	32,816.17
PUPP - Public Utility	20,027.27	0.00	20,027.27	272.27	0.00	0.00	0.00	272.27	19,755.00
Total Receipts and Fees	469,799.03	1,866.47	471,665.50	8,061.78	187.59	0.00	0.00	8,249.37	463,416.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	469,799.03	1,866.47	471,665.50						463,416.13
1976 CURRENT EXPENSE									
Class I - Res/Ag	898,646.69	3,916.28	902,562.97	15,738.91	393.68	0.00	0.00	16,132.59	886,430.38
Class II - Other	84,749.05	130.85	84,879.90	1,260.59	13.08	0.00	0.00	1,273.67	83,606.23
PUPP - Public Utility	78,882.65	0.00	78,882.65	1,072.38	0.00	0.00	0.00	1,072.38	77,810.27
Total Receipts and Fees	1,062,278.39	4,047.13	1,066,325.52	18,071.88	406.76	0.00	0.00	18,478.64	1,047,846.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,062,278.39	4,047.13	1,066,325.52						1,047,846.88
1985 CURRENT EXPENSE									
Class I - Res/Ag	402,484.54	1,754.01	404,238.55	7,049.12	176.32	0.00	0.00	7,225.44	397,013.11
Class II - Other	53,622.89	82.78	53,705.67	797.61	8.28	0.00	0.00	805.89	52,899.78
PUPP - Public Utility	32,697.49	0.00	32,697.49	444.51	0.00	0.00	0.00	444.51	32,252.98
Total Receipts and Fees	488,804.92	1,836.79	490,641.71	8,291.24	184.60	0.00	0.00	8,475.84	482,165.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	488,804.92	1,836.79	490,641.71						482,165.87
2006 BOND (\$11,460,066)									
Class I - Res/Ag	250,754.27	1,092.78	251,847.05	4,391.71	109.85	0.00	0.00	4,501.56	247,345.49
Class II - Other	20,026.75	30.92	20,057.67	297.89	3.09	0.00	0.00	300.98	19,756.69
PUPP - Public Utility	12,057.22	0.00	12,057.22	163.91	0.00	0.00	0.00	163.91	11,893.31
Total Receipts and Fees	282,838.24	1,123.70	283,961.94	4,853.51	112.94	0.00	0.00	4,966.45	278,995.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	282,838.24	1,123.70	283,961.94						278,995.49

21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 EMERGENCY (\$1,679,000)									
Class I - Res/Ag	561,009.52	2,444.87	563,454.39	9,825.53	245.77	0.00	0.00	10,071.30	553,383.09
Class II - Other	44,805.60	69.17	44,874.77	666.46	6.92	0.00	0.00	673.38	44,201.39
PUPP - Public Utility	26,975.46	0.00	26,975.46	366.72	0.00	0.00	0.00	366.72	26,608.74
Total Receipts and Fees	632,790.58	2,514.04	635,304.62	10,858.71	252.69	0.00	0.00	11,111.40	624,193.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$1,679,000)	632,790.58	2,514.04	635,304.62						624,193.22
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	2,529,402.04	11,023.06	2,540,425.10	44,299.99	1,108.08	0.00	0.00	45,408.07	2,495,017.03
Class II - Other	236,469.03	365.07	236,834.10	3,517.34	36.50	0.00	0.00	3,553.84	233,280.26
PUPP - Public Utility	170,640.09	0.00	170,640.09	2,319.79	0.00	0.00	0.00	2,319.79	168,320.30
Total Receipts and Fees	2,936,511.16	11,388.13	2,947,899.29	50,137.12	1,144.58	0.00	0.00	51,281.70	2,896,617.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,936,511.16	11,388.13	2,947,899.29						2,896,617.59

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
GENERAL FUND									
Class I - Res/Ag	220,457.81	408.00	220,865.81	3,824.13	40.96	0.00	0.00	3,865.09	217,000.72
Class II - Other	53,566.98	873.34	54,440.32	808.51	87.34	0.00	0.00	895.85	53,544.47
PUPP - Public Utility	11,456.08	0.00	11,456.08	138.48	0.00	0.00	0.00	138.48	11,317.60
Total Receipts and Fees	285,480.87	1,281.34	286,762.21	4,771.12	128.30	0.00	0.00	4,899.42	281,862.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	285,480.87	1,281.34	286,762.21						281,862.79
1976 CURRENT EXPENSE									
Class I - Res/Ag	570,837.79	1,056.47	571,894.26	9,901.93	106.07	0.00	0.00	10,008.00	561,886.26
Class II - Other	159,852.80	2,606.20	162,459.00	2,412.73	260.62	0.00	0.00	2,673.35	159,785.65
PUPP - Public Utility	48,115.45	0.00	48,115.45	581.62	0.00	0.00	0.00	581.62	47,533.83
Total Receipts and Fees	778,806.04	3,662.67	782,468.71	12,896.28	366.69	0.00	0.00	13,262.97	769,205.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	778,806.04	3,662.67	782,468.71						769,205.74
1979 CURRENT EXPENSE									
Class I - Res/Ag	90,536.35	167.56	90,703.91	1,570.47	16.82	0.00	0.00	1,587.29	89,116.62
Class II - Other	27,186.88	443.25	27,630.13	410.34	44.33	0.00	0.00	454.67	27,175.46
PUPP - Public Utility	7,331.87	0.00	7,331.87	88.63	0.00	0.00	0.00	88.63	7,243.24
Total Receipts and Fees	125,055.10	610.81	125,665.91	2,069.44	61.15	0.00	0.00	2,130.59	123,535.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	125,055.10	610.81	125,665.91						123,535.32
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	41,582.03	76.97	41,659.00	721.30	7.73	0.00	0.00	729.03	40,929.97
Class II - Other	17,593.84	286.84	17,880.68	265.55	28.68	0.00	0.00	294.23	17,586.45
PUPP - Public Utility	5,498.91	0.00	5,498.91	66.47	0.00	0.00	0.00	66.47	5,432.44
Total Receipts and Fees	64,674.78	363.81	65,038.59	1,053.32	36.41	0.00	0.00	1,089.73	63,948.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	64,674.78	363.81	65,038.59						63,948.86

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	165,343.32	306.00	165,649.32	2,868.10	30.72	0.00	0.00	2,898.82	162,750.50
Class II - Other	40,175.23	655.01	40,830.24	606.38	65.50	0.00	0.00	671.88	40,158.36
PUPP - Public Utility	8,592.04	0.00	8,592.04	103.86	0.00	0.00	0.00	103.86	8,488.18
Total Receipts and Fees	214,110.59	961.01	215,071.60	3,578.34	96.22	0.00	0.00	3,674.56	211,397.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	214,110.59	961.01	215,071.60						211,397.04
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,088,757.30	2,015.00	1,090,772.30	18,885.93	202.30	0.00	0.00	19,088.23	1,071,684.07
Class II - Other	298,375.73	4,864.64	303,240.37	4,503.51	486.47	0.00	0.00	4,989.98	298,250.39
PUPP - Public Utility	80,994.35	0.00	80,994.35	979.06	0.00	0.00	0.00	979.06	80,015.29
Total Receipts and Fees	1,468,127.38	6,879.64	1,475,007.02	24,368.50	688.77	0.00	0.00	25,057.27	1,449,949.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,468,127.38	6,879.64	1,475,007.02						1,449,949.75

	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	
23260 - MARYSVILLE EVSD									
GENERAL FUND									
Class I - Res/Ag	1,018,323.43	6,874.03	1,025,197.46	17,833.28	694.21	0.00	0.00	18,527.49	1,006,669.97
Class II - Other	360,669.13	219.18	360,888.31	5,359.67	21.92	0.00	0.00	5,381.59	355,506.72
PUPP - Public Utility	258,728.46	0.00	258,728.46	3,785.95	0.00	0.00	0.00	3,785.95	254,942.51
Total Receipts and Fees	1,637,721.02	7,093.21	1,644,814.23	26,978.90	716.13	0.00	0.00	27,695.03	1,617,119.20
Less: Advance Payments	-1,482,436.62	-6,420.65	-1,488,857.27						-1,488,857.27
Totals for GENERAL FUND	155,284.40	672.56	155,956.96						128,261.93
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,342,814.61	9,064.45	1,351,879.06	23,515.88	915.43	0.00	0.00	24,431.31	1,327,447.75
Class II - Other	1,203,130.59	731.15	1,203,861.74	17,878.98	73.11	0.00	0.00	17,952.09	1,185,909.65
PUPP - Public Utility	1,029,409.04	0.00	1,029,409.04	15,063.33	0.00	0.00	0.00	15,063.33	1,014,345.71
Total Receipts and Fees	3,575,354.24	9,795.60	3,585,149.84	56,458.19	988.54	0.00	0.00	57,446.73	3,527,703.11
Less: Advance Payments	-3,232,485.68	-8,856.22	-3,241,341.90						-3,241,341.90
Totals for 1976 CURRENT EXPENSE	342,868.56	939.38	343,807.94						286,361.21
1989 CURRENT EXPENSE									
Class I - Res/Ag	581,305.40	3,923.99	585,229.39	10,180.04	396.29	0.00	0.00	10,576.33	574,653.06
Class II - Other	483,835.72	294.02	484,129.74	7,189.99	29.40	0.00	0.00	7,219.39	476,910.35
PUPP - Public Utility	361,118.89	0.00	361,118.89	5,284.25	0.00	0.00	0.00	5,284.25	355,834.64
Total Receipts and Fees	1,426,260.01	4,218.01	1,430,478.02	22,654.28	425.69	0.00	0.00	23,079.97	1,407,398.05
Less: Advance Payments	-1,289,806.28	-3,814.46	-1,293,620.74						-1,293,620.74
Totals for 1989 CURRENT EXPENSE	136,453.73	403.55	136,857.28						113,777.31
1995 BOND (\$7,800,000)									
Class I - Res/Ag	327,163.45	2,208.48	329,371.93	5,729.41	223.03	0.00	0.00	5,952.44	323,419.49
Class II - Other	115,874.55	70.41	115,944.96	1,721.94	7.04	0.00	0.00	1,728.98	114,215.98
PUPP - Public Utility	83,123.39	0.00	83,123.39	1,216.34	0.00	0.00	0.00	1,216.34	81,907.05
Total Receipts and Fees	526,161.39	2,278.89	528,440.28	8,667.69	230.07	0.00	0.00	8,897.76	519,542.52
Less: Advance Payments	-476,272.19	-2,062.81	-478,335.00						-478,335.00
Totals for 1995 BOND (\$7,800,000)	49,889.20	216.08	50,105.28						41,207.52

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	348,829.91	2,354.70	351,184.61	6,108.84	237.81	0.00	0.00	6,346.65	344,837.96
Class II - Other	123,548.34	75.09	123,623.43	1,835.98	7.51	0.00	0.00	1,843.49	121,779.94
PUPP - Public Utility	88,628.25	0.00	88,628.25	1,296.90	0.00	0.00	0.00	1,296.90	87,331.35
Total Receipts and Fees	561,006.50	2,429.79	563,436.29	9,241.72	245.32	0.00	0.00	9,487.04	553,949.25
Less: Advance Payments	-507,813.41	-2,199.40	-510,012.81						-510,012.81
Totals for 1998 BOND REF 1998 (\$18,400,000)	53,193.09	230.39	53,423.48						43,936.44
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,119,450.15	7,556.64	1,127,006.79	19,604.24	763.15	0.00	0.00	20,367.39	1,106,639.40
Class II - Other	656,423.49	398.91	656,822.40	9,754.71	39.89	0.00	0.00	9,794.60	647,027.80
PUPP - Public Utility	489,932.63	0.00	489,932.63	7,169.18	0.00	0.00	0.00	7,169.18	482,763.45
Total Receipts and Fees	2,265,806.27	7,955.55	2,273,761.82	36,528.13	803.04	0.00	0.00	37,331.17	2,236,430.65
Less: Advance Payments	-2,049,798.12	-7,197.12	-2,056,995.24						-2,056,995.24
Totals for 1998 CURRENT EXPENSE	216,008.15	758.43	216,766.58						179,435.41
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	628,904.64	4,245.31	633,149.95	11,013.62	428.74	0.00	0.00	11,442.36	621,707.59
Class II - Other	368,777.29	224.09	369,001.38	5,480.17	22.41	0.00	0.00	5,502.58	363,498.80
PUPP - Public Utility	275,243.06	0.00	275,243.06	4,027.63	0.00	0.00	0.00	4,027.63	271,215.43
Total Receipts and Fees	1,272,924.99	4,469.40	1,277,394.39	20,521.42	451.15	0.00	0.00	20,972.57	1,256,421.82
Less: Advance Payments	-1,151,572.00	-4,043.31	-1,155,615.31						-1,155,615.31
Totals for 1998 PERMANENT IMP.-ONGOING	121,352.99	426.09	121,779.08						100,806.51
2000 BOND (\$13,700,000)									
Class I - Res/Ag	682,493.43	4,607.05	687,100.48	11,952.08	465.27	0.00	0.00	12,417.35	674,683.13
Class II - Other	241,725.02	146.90	241,871.92	3,592.13	14.69	0.00	0.00	3,606.82	238,265.10
PUPP - Public Utility	173,403.12	0.00	173,403.12	2,537.41	0.00	0.00	0.00	2,537.41	170,865.71
Total Receipts and Fees	1,097,621.57	4,753.95	1,102,375.52	18,081.62	479.96	0.00	0.00	18,561.58	1,083,813.94
Less: Advance Payments	-993,547.97	-4,303.19	-997,851.16						-997,851.16
Totals for 2000 BOND (\$13,700,000)	104,073.60	450.76	104,524.36						85,962.78

	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	
23260 - MARYSVILLE EVSD									
2005 BOND (\$66,000,000)									
Class I - Res/Ag	246,997.66	1,667.32	248,664.98	4,325.52	168.38	0.00	0.00	4,493.90	244,171.08
Class II - Other	87,481.45	53.15	87,534.60	1,300.01	5.32	0.00	0.00	1,305.33	86,229.27
PUPP - Public Utility	62,755.41	0.00	62,755.41	918.30	0.00	0.00	0.00	918.30	61,837.11
Total Receipts and Fees	397,234.52	1,720.47	398,954.99	6,543.83	173.70	0.00	0.00	6,717.53	392,237.46
Less: Advance Payments	-359,569.75	-1,557.34	-361,127.09						-361,127.09
Totals for 2005 BOND (\$66,000,000)	37,664.77	163.13	37,827.90						31,110.37
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,682,071.29	11,354.59	1,693,425.88	29,457.07	1,146.71	0.00	0.00	30,603.78	1,662,822.10
Class II - Other	686,293.98	417.11	686,711.09	10,198.59	41.71	0.00	0.00	10,240.30	676,470.79
PUPP - Public Utility	495,437.45	0.00	495,437.45	7,249.73	0.00	0.00	0.00	7,249.73	488,187.72
Total Receipts and Fees	2,863,802.72	11,771.70	2,875,574.42	46,905.39	1,188.42	0.00	0.00	48,093.81	2,827,480.61
Less: Advance Payments	-2,591,875.06	-10,653.94	-2,602,529.00						-2,602,529.00
Totals for 2008 CURRENT EXPENSE	271,927.66	1,117.76	273,045.42						224,951.61
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	491,909.09	3,192.26	495,101.35	7,583.16	295.20	0.00	0.00	7,878.36	487,222.99
Class II - Other	153,221.33	93.10	153,314.43	2,276.93	9.31	0.00	0.00	2,286.24	151,028.19
PUPP - Public Utility	110,097.23	0.00	110,097.23	1,611.05	0.00	0.00	0.00	1,611.05	108,486.18
Total Receipts and Fees	755,227.65	3,285.36	758,513.01	11,471.14	304.51	0.00	0.00	11,775.65	746,737.36
Less: Advance Payments	-630,298.82	-2,741.90	-633,040.72						-633,040.72
Totals for 2018 PERMANENT IMP-ONGOING	124,928.83	543.46	125,472.29						113,696.64
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	8,470,263.06	57,048.82	8,527,311.88	147,303.14	5,734.22	0.00	0.00	153,037.36	8,374,274.52
Class II - Other	4,480,980.89	2,723.11	4,483,704.00	66,589.10	272.31	0.00	0.00	66,861.41	4,416,842.59
PUPP - Public Utility	3,427,876.93	0.00	3,427,876.93	50,160.07	0.00	0.00	0.00	50,160.07	3,377,716.86
Total Receipts and Fees	16,379,120.88	59,771.93	16,438,892.81	264,052.31	6,006.53	0.00	0.00	270,058.84	16,168,833.97
Less: Advance Payments	-14,765,475.90	-53,850.34	-14,819,326.24						-14,819,326.24
Totals for ALL LEVIES	1,613,644.98	5,921.59	1,619,566.57						1,349,507.73

	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	
23900 - NORTH UNION LSD									
GENERAL FUND									
Class I - Res/Ag	315,345.07	3,372.80	318,717.87	5,549.06	340.71	0.00	0.00	5,889.77	312,828.10
Class II - Other	9,188.62	631.98	9,820.60	145.85	63.20	0.00	0.00	209.05	9,611.55
PUPP - Public Utility	30,663.81	0.00	30,663.81	413.63	0.00	0.00	0.00	413.63	30,250.18
Total Receipts and Fees	355,197.50	4,004.78	359,202.28	6,108.54	403.91	0.00	0.00	6,512.45	352,689.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	355,197.50	4,004.78	359,202.28						352,689.83
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,207,558.45	12,915.64	1,220,474.09	21,249.15	1,304.68	0.00	0.00	22,553.83	1,197,920.26
Class II - Other	37,852.77	2,603.54	40,456.31	600.85	260.33	0.00	0.00	861.18	39,595.13
PUPP - Public Utility	152,949.43	0.00	152,949.43	2,063.13	0.00	0.00	0.00	2,063.13	150,886.30
Total Receipts and Fees	1,398,360.65	15,519.18	1,413,879.83	23,913.13	1,565.01	0.00	0.00	25,478.14	1,388,401.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,398,360.65	15,519.18	1,413,879.83						1,388,401.69
2002 BOND (\$13,000,000)									
Class I - Res/Ag	174,769.56	1,869.27	176,638.83	3,075.38	188.83	0.00	0.00	3,264.21	173,374.62
Class II - Other	5,092.46	350.27	5,442.73	80.83	35.02	0.00	0.00	115.85	5,326.88
PUPP - Public Utility	16,994.41	0.00	16,994.41	229.24	0.00	0.00	0.00	229.24	16,765.17
Total Receipts and Fees	196,856.43	2,219.54	199,075.97	3,385.45	223.85	0.00	0.00	3,609.30	195,466.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	196,856.43	2,219.54	199,075.97						195,466.67
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	22,327.23	238.82	22,566.05	392.89	24.12	0.00	0.00	417.01	22,149.04
Class II - Other	818.20	56.27	874.47	12.99	5.63	0.00	0.00	18.62	855.85
PUPP - Public Utility	3,694.45	0.00	3,694.45	49.83	0.00	0.00	0.00	49.83	3,644.62
Total Receipts and Fees	26,839.88	295.09	27,134.97	455.71	29.75	0.00	0.00	485.46	26,649.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	26,839.88	295.09	27,134.97						26,649.51

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 EMERGENCY (\$210,000)									
Class I - Res/Ag	75,986.74	812.72	76,799.46	1,337.12	82.10	0.00	0.00	1,419.22	75,380.24
Class II - Other	2,214.11	152.29	2,366.40	35.15	15.23	0.00	0.00	50.38	2,316.02
PUPP - Public Utility	7,388.89	0.00	7,388.89	99.67	0.00	0.00	0.00	99.67	7,289.22
Total Receipts and Fees	85,589.74	965.01	86,554.75	1,471.94	97.33	0.00	0.00	1,569.27	84,985.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	85,589.74	965.01	86,554.75						84,985.48
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	227,960.31	2,438.15	230,398.46	4,011.37	246.30	0.00	0.00	4,257.67	226,140.79
Class II - Other	6,642.36	456.87	7,099.23	105.44	45.68	0.00	0.00	151.12	6,948.11
PUPP - Public Utility	22,166.60	0.00	22,166.60	299.00	0.00	0.00	0.00	299.00	21,867.60
Total Receipts and Fees	256,769.27	2,895.02	259,664.29	4,415.81	291.98	0.00	0.00	4,707.79	254,956.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	256,769.27	2,895.02	259,664.29						254,956.50
PERMANENT IMPROVEMENT									
Class I - Res/Ag	79,786.15	853.36	80,639.51	1,403.98	86.20	0.00	0.00	1,490.18	79,149.33
Class II - Other	2,324.86	159.91	2,484.77	36.90	15.99	0.00	0.00	52.89	2,431.88
PUPP - Public Utility	7,758.29	0.00	7,758.29	104.65	0.00	0.00	0.00	104.65	7,653.64
Total Receipts and Fees	89,869.30	1,013.27	90,882.57	1,545.53	102.19	0.00	0.00	1,647.72	89,234.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	89,869.30	1,013.27	90,882.57						89,234.85
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,103,733.51	22,500.76	2,126,234.27	37,018.95	2,272.94	0.00	0.00	39,291.89	2,086,942.38
Class II - Other	64,133.38	4,411.13	68,544.51	1,018.01	441.08	0.00	0.00	1,459.09	67,085.42
PUPP - Public Utility	241,615.88	0.00	241,615.88	3,259.15	0.00	0.00	0.00	3,259.15	238,356.73
Total Receipts and Fees	2,409,482.77	26,911.89	2,436,394.66	41,296.11	2,714.02	0.00	0.00	44,010.13	2,392,384.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,409,482.77	26,911.89	2,436,394.66						2,392,384.53

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
24810 - HILLIARD CSD									
2016 CURRENT EXPENSE									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,819.50	0.00	1,819.50	23.56	0.00	0.00	0.00	23.56	1,795.94
Total Receipts and Fees	1,819.50	0.00	1,819.50	23.56	0.00	0.00	0.00	23.56	1,795.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	1,819.50	0.00	1,819.50						1,795.94
All Levies for 24810 - HILLIARD CSD									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	37,906.09	0.00	37,906.09	490.74	0.00	0.00	0.00	490.74	37,415.35
Total Receipts and Fees	37,906.09	0.00	37,906.09	490.74	0.00	0.00	0.00	490.74	37,415.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	37,906.09	0.00	37,906.09						37,415.35

	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	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	14,873.41	212.83	15,086.24	260.12	21.31	0.00	0.00	281.43	14,804.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	297.63	0.00	297.63	4.41	0.00	0.00	0.00	4.41	293.22
Total Receipts and Fees	15,171.04	212.83	15,383.87	264.53	21.31	0.00	0.00	285.84	15,098.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,171.04	212.83	15,383.87						15,098.03
1976 CURRENT EXPENSE									
Class I - Res/Ag	44,620.29	638.54	45,258.83	780.36	63.94	0.00	0.00	844.30	44,414.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,226.21	0.00	1,226.21	18.17	0.00	0.00	0.00	18.17	1,208.04
Total Receipts and Fees	45,846.50	638.54	46,485.04	798.53	63.94	0.00	0.00	862.47	45,622.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	45,846.50	638.54	46,485.04						45,622.57
1999 BOND (\$3,194,000)									
Class I - Res/Ag	5,949.37	85.14	6,034.51	104.05	8.53	0.00	0.00	112.58	5,921.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	119.05	0.00	119.05	1.76	0.00	0.00	0.00	1.76	117.29
Total Receipts and Fees	6,068.42	85.14	6,153.56	105.81	8.53	0.00	0.00	114.34	6,039.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$3,194,000)	6,068.42	85.14	6,153.56						6,039.22
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	858.14	12.27	870.41	15.01	1.23	0.00	0.00	16.24	854.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	29.76	0.00	29.76	0.44	0.00	0.00	0.00	0.44	29.32
Total Receipts and Fees	887.90	12.27	900.17	15.45	1.23	0.00	0.00	16.68	883.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	887.90	12.27	900.17						883.49
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	66,301.21	948.78	67,249.99	1,159.54	95.01	0.00	0.00	1,254.55	65,995.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,672.65	0.00	1,672.65	24.78	0.00	0.00	0.00	24.78	1,647.87
Total Receipts and Fees	67,973.86	948.78	68,922.64	1,184.32	95.01	0.00	0.00	1,279.33	67,643.31
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

67,973.86 948.78 68,922.64

67,643.31

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	24,515,562.09	126,044.45	24,641,606.54	415,690.08	12,658.94	0.00	0.00	428,349.02	24,213,257.52
Class II - Other	5,333,216.45	19,089.93	5,352,306.38	79,377.94	1,908.96	0.00	0.00	81,286.90	5,271,019.48
PUPP - Public Utility	4,224,047.45	0.00	4,224,047.45	60,758.15	0.00	0.00	0.00	60,758.15	4,163,289.30
Total Receipts and Fees	34,072,825.99	145,134.38	34,217,960.37	555,826.17	14,567.90	0.00	0.00	570,394.07	33,647,566.30
Less: Advance Payments	-14,765,475.90	-53,850.34	-14,819,326.24						-14,819,326.24
Totals for ALL LEVIES	19,307,350.09	91,284.04	19,398,634.13						18,828,240.06

03 - JOINT VOCATIONAL SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
30070 - TOLLES CAREER & TECHNICAL CENT									
1976 CURRENT EXPENSE									
Class I - Res/Ag	444,891.25	1,554.62	446,445.87	7,772.40	156.29	0.00	0.00	7,928.69	438,517.18
Class II - Other	33,490.81	457.59	33,948.40	504.19	45.76	0.00	0.00	549.95	33,398.45
PUPP - Public Utility	15,309.92	0.00	15,309.92	279.39	0.00	0.00	0.00	279.39	15,030.53
Total Receipts and Fees	493,691.98	2,012.21	495,704.19	8,555.98	202.05	0.00	0.00	8,758.03	486,946.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	493,691.98	2,012.21	495,704.19						486,946.16
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	444,891.25	1,554.62	446,445.87	7,772.40	156.29	0.00	0.00	7,928.69	438,517.18
Class II - Other	33,490.81	457.59	33,948.40	504.19	45.76	0.00	0.00	549.95	33,398.45
PUPP - Public Utility	15,309.92	0.00	15,309.92	279.39	0.00	0.00	0.00	279.39	15,030.53
Total Receipts and Fees	493,691.98	2,012.21	495,704.19	8,555.98	202.05	0.00	0.00	8,758.03	486,946.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	493,691.98	2,012.21	495,704.19						486,946.16

30290 - OHIO HI-POINT JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	150,967.90	984.84	151,952.74	2,327.69	91.15	0.00	0.00	2,418.84	149,533.90
Class II - Other	46,065.48	27.98	46,093.46	684.55	2.80	0.00	0.00	687.35	45,406.11
PUPP - Public Utility	33,097.65	0.00	33,097.65	522.73	0.00	0.00	0.00	522.73	32,574.92
Total Receipts and Fees	230,131.03	1,012.82	231,143.85	3,534.97	93.95	0.00	0.00	3,628.92	227,514.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	230,131.03	1,012.82	231,143.85						227,514.93
1978 CURRENT EXPENSE									
Class I - Res/Ag	443,206.32	3,010.27	446,216.59	7,761.35	303.94	0.00	0.00	8,065.29	438,151.30
Class II - Other	153,551.53	93.27	153,644.80	2,281.83	9.33	0.00	0.00	2,291.16	151,353.64
PUPP - Public Utility	110,325.43	0.00	110,325.43	1,742.43	0.00	0.00	0.00	1,742.43	108,583.00
Total Receipts and Fees	707,083.28	3,103.54	710,186.82	11,785.61	313.27	0.00	0.00	12,098.88	698,087.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	707,083.28	3,103.54	710,186.82						698,087.94
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	594,174.22	3,995.11	598,169.33	10,089.04	395.09	0.00	0.00	10,484.13	587,685.20
Class II - Other	199,617.01	121.25	199,738.26	2,966.38	12.13	0.00	0.00	2,978.51	196,759.75
PUPP - Public Utility	143,423.08	0.00	143,423.08	2,265.16	0.00	0.00	0.00	2,265.16	141,157.92
Total Receipts and Fees	937,214.31	4,116.36	941,330.67	15,320.58	407.22	0.00	0.00	15,727.80	925,602.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	937,214.31	4,116.36	941,330.67						925,602.87

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	
1997 CURRENT EXPENSE									
Class I - Res/Ag	52,618.38	562.81	53,181.19	925.92	56.85	0.00	0.00	982.77	52,198.42
Class II - Other	2,601.91	178.97	2,780.88	41.29	17.90	0.00	0.00	59.19	2,721.69
PUPP - Public Utility	9,605.53	0.00	9,605.53	158.24	0.00	0.00	0.00	158.24	9,447.29
Total Receipts and Fees	64,825.82	741.78	65,567.60	1,125.45	74.75	0.00	0.00	1,200.20	64,367.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	64,825.82	741.78	65,567.60						64,367.40
1978 CURRENT EXPENSE									
Class I - Res/Ag	67,516.08	722.14	68,238.22	1,188.07	72.95	0.00	0.00	1,261.02	66,977.20
Class II - Other	3,586.50	246.67	3,833.17	56.92	24.67	0.00	0.00	81.59	3,751.58
PUPP - Public Utility	15,516.62	0.00	15,516.62	255.61	0.00	0.00	0.00	255.61	15,261.01
Total Receipts and Fees	86,619.20	968.81	87,588.01	1,500.60	97.62	0.00	0.00	1,598.22	85,989.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	86,619.20	968.81	87,588.01						85,989.79
1989 CURRENT EXPENSE									
Class I - Res/Ag	32,150.60	343.87	32,494.47	565.75	34.74	0.00	0.00	600.49	31,893.98
Class II - Other	1,793.30	123.35	1,916.65	28.46	12.33	0.00	0.00	40.79	1,875.86
PUPP - Public Utility	7,388.89	0.00	7,388.89	121.72	0.00	0.00	0.00	121.72	7,267.17
Total Receipts and Fees	41,332.79	467.22	41,800.01	715.93	47.07	0.00	0.00	763.00	41,037.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	41,332.79	467.22	41,800.01						41,037.01
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	152,285.06	1,628.82	153,913.88	2,679.74	164.54	0.00	0.00	2,844.28	151,069.60
Class II - Other	7,981.71	548.99	8,530.70	126.67	54.90	0.00	0.00	181.57	8,349.13
PUPP - Public Utility	32,511.04	0.00	32,511.04	535.57	0.00	0.00	0.00	535.57	31,975.47
Total Receipts and Fees	192,777.81	2,177.81	194,955.62	3,341.98	219.44	0.00	0.00	3,561.42	191,394.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	192,777.81	2,177.81	194,955.62						191,394.20

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

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 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	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	1,191,547.65	7,178.55	1,198,726.20	20,544.67	715.92	0.00	0.00	21,260.59	1,177,465.61
Class II - Other	241,089.53	1,127.83	242,217.36	3,597.24	112.79	0.00	0.00	3,710.03	238,507.33
PUPP - Public Utility	191,276.47	0.00	191,276.47	3,080.68	0.00	0.00	0.00	3,080.68	188,195.79
Total Receipts and Fees	1,623,913.65	8,306.38	1,632,220.03	27,222.59	828.71	0.00	0.00	28,051.30	1,604,168.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,623,913.65	8,306.38	1,632,220.03						1,604,168.73

04 - TOWNSHIP

	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	
40053 - ALLEN TWP									
GENERAL FUND									
Class I - Res/Ag	45,809.62	288.14	46,097.76	797.99	28.85	0.00	0.00	826.84	45,270.92
Class II - Other	33,321.79	0.00	33,321.79	494.87	0.00	0.00	0.00	494.87	32,826.92
PUPP - Public Utility	2,379.24	0.00	2,379.24	37.81	0.00	0.00	0.00	37.81	2,341.43
Total Receipts and Fees	81,510.65	288.14	81,798.79	1,330.67	28.85	0.00	0.00	1,359.52	80,439.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	81,510.65	288.14	81,798.79						80,439.27
1991 FIRE & E.M.S.									
Class I - Res/Ag	43,352.36	272.70	43,625.06	755.18	27.30	0.00	0.00	782.48	42,842.58
Class II - Other	88,131.23	0.00	88,131.23	1,308.87	0.00	0.00	0.00	1,308.87	86,822.36
PUPP - Public Utility	6,344.65	0.00	6,344.65	100.82	0.00	0.00	0.00	100.82	6,243.83
Total Receipts and Fees	137,828.24	272.70	138,100.94	2,164.87	27.30	0.00	0.00	2,192.17	135,908.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	137,828.24	272.70	138,100.94						135,908.77
2003 FIRE & E.M.S.									
Class I - Res/Ag	84,850.27	533.70	85,383.97	1,478.06	53.44	0.00	0.00	1,531.50	83,852.47
Class II - Other	88,131.23	0.00	88,131.23	1,308.87	0.00	0.00	0.00	1,308.87	86,822.36
PUPP - Public Utility	6,344.65	0.00	6,344.65	100.82	0.00	0.00	0.00	100.82	6,243.83
Total Receipts and Fees	179,326.15	533.70	179,859.85	2,887.75	53.44	0.00	0.00	2,941.19	176,918.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	179,326.15	533.70	179,859.85						176,918.66
ROAD AND BRIDGE									
Class I - Res/Ag	3,053.95	19.21	3,073.16	53.20	1.92	0.00	0.00	55.12	3,018.04
Class II - Other	2,221.46	0.00	2,221.46	32.99	0.00	0.00	0.00	32.99	2,188.47
PUPP - Public Utility	158.62	0.00	158.62	2.52	0.00	0.00	0.00	2.52	156.10
Total Receipts and Fees	5,434.03	19.21	5,453.24	88.71	1.92	0.00	0.00	90.63	5,362.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	5,434.03	19.21	5,453.24						5,362.61
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	177,066.20	1,113.75	178,179.95	3,084.43	111.51	0.00	0.00	3,195.94	174,984.01
Class II - Other	211,805.71	0.00	211,805.71	3,145.60	0.00	0.00	0.00	3,145.60	208,660.11
PUPP - Public Utility	15,227.16	0.00	15,227.16	241.97	0.00	0.00	0.00	241.97	14,985.19
Total Receipts and Fees	404,099.07	1,113.75	405,212.82	6,472.00	111.51	0.00	0.00	6,583.51	398,629.31
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 404,099.07	1,113.75	405,212.82	<hr/> 398,629.31
------------------------------	-------------------------	-----------------	-------------------	-------------------------

41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,296.36	41.22	2,337.58	40.92	4.17	0.00	0.00	45.09	2,292.49
Class II - Other	161.04	8.76	169.80	2.52	0.88	0.00	0.00	3.40	166.40
PUPP - Public Utility	401.02	0.00	401.02	6.62	0.00	0.00	0.00	6.62	394.40
Total Receipts and Fees	2,858.42	49.98	2,908.40	50.06	5.05	0.00	0.00	55.11	2,853.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,858.42	49.98	2,908.40						2,853.29
2014 CEMETERY									
Class I - Res/Ag	23,839.60	404.15	24,243.75	375.68	38.29	0.00	0.00	413.97	23,829.78
Class II - Other	1,570.62	85.34	1,655.96	24.58	8.53	0.00	0.00	33.11	1,622.85
PUPP - Public Utility	4,010.29	0.00	4,010.29	66.20	0.00	0.00	0.00	66.20	3,944.09
Total Receipts and Fees	29,420.51	489.49	29,910.00	466.46	46.82	0.00	0.00	513.28	29,396.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	29,420.51	489.49	29,910.00						29,396.72
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	7,519.08	62.35	7,581.43	132.30	6.25	0.00	0.00	138.55	7,442.88
Class II - Other	153.18	35.58	188.76	2.80	3.56	0.00	0.00	6.36	182.40
PUPP - Public Utility	1,752.74	0.00	1,752.74	28.96	0.00	0.00	0.00	28.96	1,723.78
Total Receipts and Fees	9,425.00	97.93	9,522.93	164.06	9.81	0.00	0.00	173.87	9,349.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	9,425.00	97.93	9,522.93						9,349.06
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	33,655.04	507.72	34,162.76	548.90	48.71	0.00	0.00	597.61	33,565.15
Class II - Other	1,884.84	129.68	2,014.52	29.90	12.97	0.00	0.00	42.87	1,971.65
PUPP - Public Utility	6,164.05	0.00	6,164.05	101.78	0.00	0.00	0.00	101.78	6,062.27
Total Receipts and Fees	41,703.93	637.40	42,341.33	680.58	61.68	0.00	0.00	742.26	41,599.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	41,703.93	637.40	42,341.33						41,599.07

	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	
41412 - DARBY TWP									
GENERAL FUND									
Class I - Res/Ag	22,506.21	116.53	22,622.74	396.71	11.77	0.00	0.00	408.48	22,214.26
Class II - Other	292.63	0.00	292.63	4.35	0.00	0.00	0.00	4.35	288.28
PUPP - Public Utility	779.22	0.00	779.22	13.27	0.00	0.00	0.00	13.27	765.95
Total Receipts and Fees	23,578.06	116.53	23,694.59	414.33	11.77	0.00	0.00	426.10	23,268.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,578.06	116.53	23,694.59						23,268.49
2002 FIRE & E.M.S.									
Class I - Res/Ag	20,095.55	117.81	20,213.36	350.59	11.85	0.00	0.00	362.44	19,850.92
Class II - Other	559.48	0.00	559.48	8.31	0.00	0.00	0.00	8.31	551.17
PUPP - Public Utility	1,007.89	0.00	1,007.89	17.53	0.00	0.00	0.00	17.53	990.36
Total Receipts and Fees	21,662.92	117.81	21,780.73	376.43	11.85	0.00	0.00	388.28	21,392.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	21,662.92	117.81	21,780.73						21,392.45
2013 FIRE & E.M.S.									
Class I - Res/Ag	20,554.19	114.90	20,669.09	317.81	10.74	0.00	0.00	328.55	20,340.54
Class II - Other	560.72	0.00	560.72	8.33	0.00	0.00	0.00	8.33	552.39
PUPP - Public Utility	671.93	0.00	671.93	11.69	0.00	0.00	0.00	11.69	660.24
Total Receipts and Fees	21,786.84	114.90	21,901.74	337.83	10.74	0.00	0.00	348.57	21,553.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	21,786.84	114.90	21,901.74						21,553.17
2016 PUBLIC SAFETY									
Class I - Res/Ag	52,656.94	256.56	52,913.50	821.42	24.32	0.00	0.00	845.74	52,067.76
Class II - Other	598.05	0.00	598.05	8.89	0.00	0.00	0.00	8.89	589.16
PUPP - Public Utility	1,836.75	0.00	1,836.75	31.29	0.00	0.00	0.00	31.29	1,805.46
Total Receipts and Fees	55,091.74	256.56	55,348.30	861.60	24.32	0.00	0.00	885.92	54,462.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	55,091.74	256.56	55,348.30						54,462.38

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
41412 - DARBY TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	28,128.56	149.84	28,278.40	495.80	15.12	0.00	0.00	510.92	27,767.48
Class II - Other	349.24	0.00	349.24	5.19	0.00	0.00	0.00	5.19	344.05
PUPP - Public Utility	968.33	0.00	968.33	16.50	0.00	0.00	0.00	16.50	951.83
Total Receipts and Fees	29,446.13	149.84	29,595.97	517.49	15.12	0.00	0.00	532.61	29,063.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	29,446.13	149.84	29,595.97						29,063.36
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	143,941.45	755.64	144,697.09	2,382.33	73.80	0.00	0.00	2,456.13	142,240.96
Class II - Other	2,360.12	0.00	2,360.12	35.07	0.00	0.00	0.00	35.07	2,325.05
PUPP - Public Utility	5,264.12	0.00	5,264.12	90.28	0.00	0.00	0.00	90.28	5,173.84
Total Receipts and Fees	151,565.69	755.64	152,321.33	2,507.68	73.80	0.00	0.00	2,581.48	149,739.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	151,565.69	755.64	152,321.33						149,739.85

	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	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	28,106.50	276.91	28,383.41	493.99	27.98	0.00	0.00	521.97	27,861.44
Class II - Other	296.70	17.10	313.80	4.66	1.71	0.00	0.00	6.37	307.43
PUPP - Public Utility	1,564.44	0.00	1,564.44	24.92	0.00	0.00	0.00	24.92	1,539.52
Total Receipts and Fees	29,967.64	294.01	30,261.65	523.57	29.69	0.00	0.00	553.26	29,708.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	29,967.64	294.01	30,261.65						29,708.39
2010 FIRE									
Class I - Res/Ag	65,227.37	642.66	65,870.03	1,146.41	64.96	0.00	0.00	1,211.37	64,658.66
Class II - Other	666.36	38.41	704.77	10.46	3.84	0.00	0.00	14.30	690.47
PUPP - Public Utility	4,469.84	0.00	4,469.84	71.19	0.00	0.00	0.00	71.19	4,398.65
Total Receipts and Fees	70,363.57	681.07	71,044.64	1,228.06	68.80	0.00	0.00	1,296.86	69,747.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	70,363.57	681.07	71,044.64						69,747.78
2014 FIRE									
Class I - Res/Ag	20,733.52	199.66	20,933.18	321.72	18.23	0.00	0.00	339.95	20,593.23
Class II - Other	211.93	12.21	224.14	3.33	1.22	0.00	0.00	4.55	219.59
PUPP - Public Utility	1,117.46	0.00	1,117.46	17.80	0.00	0.00	0.00	17.80	1,099.66
Total Receipts and Fees	22,062.91	211.87	22,274.78	342.85	19.45	0.00	0.00	362.30	21,912.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	22,062.91	211.87	22,274.78						21,912.48
2017 FIRE									
Class I - Res/Ag	11,357.94	109.37	11,467.31	176.24	9.99	0.00	0.00	186.23	11,281.08
Class II - Other	105.97	6.10	112.07	1.66	0.61	0.00	0.00	2.27	109.80
PUPP - Public Utility	558.74	0.00	558.74	8.90	0.00	0.00	0.00	8.90	549.84
Total Receipts and Fees	12,022.65	115.47	12,138.12	186.80	10.60	0.00	0.00	197.40	11,940.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	12,022.65	115.47	12,138.12						11,940.72
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	125,425.33	1,228.60	126,653.93	2,138.36	121.16	0.00	0.00	2,259.52	124,394.41
Class II - Other	1,280.96	73.82	1,354.78	20.11	7.38	0.00	0.00	27.49	1,327.29
PUPP - Public Utility	7,710.48	0.00	7,710.48	122.81	0.00	0.00	0.00	122.81	7,587.67
Total Receipts and Fees	134,416.77	1,302.42	135,719.19	2,281.28	128.54	0.00	0.00	2,409.82	133,309.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	134,416.77	1,302.42	135,719.19						133,309.37

	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	
42630 - JEROME TWP									
Class I - Res/Ag	161,770.36	496.97	162,267.33	2,816.82	50.05	0.00	0.00	2,866.87	159,400.46
Class II - Other	17,849.69	209.60	18,059.29	268.21	20.96	0.00	0.00	289.17	17,770.12
PUPP - Public Utility	5,501.76	0.00	5,501.76	103.50	0.00	0.00	0.00	103.50	5,398.26
Total Receipts and Fees	185,121.81	706.57	185,828.38	3,188.53	71.01	0.00	0.00	3,259.54	182,568.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	185,121.81	706.57	185,828.38						182,568.84
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	1,181,188.51	3,635.67	1,184,824.18	20,568.12	366.16	0.00	0.00	20,934.28	1,163,889.90
Class II - Other	208,175.77	2,443.20	210,618.97	3,127.96	244.32	0.00	0.00	3,372.28	207,246.69
PUPP - Public Utility	82,360.95	0.00	82,360.95	1,549.67	0.00	0.00	0.00	1,549.67	80,811.28
Total Receipts and Fees	1,471,725.23	6,078.87	1,477,804.10	25,245.75	610.48	0.00	0.00	25,856.23	1,451,947.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,471,725.23	6,078.87	1,477,804.10						1,451,947.87

	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	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	8,682.27	35.00	8,717.27	150.48	3.51	0.00	0.00	153.99	8,563.28
Class II - Other	206.13	0.00	206.13	3.06	0.00	0.00	0.00	3.06	203.07
PUPP - Public Utility	527.49	0.00	527.49	8.59	0.00	0.00	0.00	8.59	518.90
Total Receipts and Fees	9,415.89	35.00	9,450.89	162.13	3.51	0.00	0.00	165.64	9,285.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,415.89	35.00	9,450.89						9,285.25
2013 FIRE & E.M.S.									
Class I - Res/Ag	50,422.20	203.30	50,625.50	873.90	20.39	0.00	0.00	894.29	49,731.21
Class II - Other	1,648.93	0.00	1,648.93	24.49	0.00	0.00	0.00	24.49	1,624.44
PUPP - Public Utility	4,219.88	0.00	4,219.88	68.68	0.00	0.00	0.00	68.68	4,151.20
Total Receipts and Fees	56,291.01	203.30	56,494.31	967.07	20.39	0.00	0.00	987.46	55,506.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	56,291.01	203.30	56,494.31						55,506.85
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	59,104.47	238.30	59,342.77	1,024.38	23.90	0.00	0.00	1,048.28	58,294.49
Class II - Other	1,855.06	0.00	1,855.06	27.55	0.00	0.00	0.00	27.55	1,827.51
PUPP - Public Utility	4,747.37	0.00	4,747.37	77.27	0.00	0.00	0.00	77.27	4,670.10
Total Receipts and Fees	65,706.90	238.30	65,945.20	1,129.20	23.90	0.00	0.00	1,153.10	64,792.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,706.90	238.30	65,945.20						64,792.10

	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	
43451 - MILLCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	24,780.86	0.00	24,780.86	434.10	0.00	0.00	0.00	434.10	24,346.76
Class II - Other	2,006.28	0.00	2,006.28	29.80	0.00	0.00	0.00	29.80	1,976.48
PUPP - Public Utility	1,398.57	0.00	1,398.57	23.54	0.00	0.00	0.00	23.54	1,375.03
Total Receipts and Fees	28,185.71	0.00	28,185.71	487.44	0.00	0.00	0.00	487.44	27,698.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28,185.71	0.00	28,185.71						27,698.27
2017 FIRE & E.M.S									
Class I - Res/Ag	95,831.52	0.00	95,831.52	1,487.46	0.00	0.00	0.00	1,487.46	94,344.06
Class II - Other	6,814.57	0.00	6,814.57	101.20	0.00	0.00	0.00	101.20	6,713.37
PUPP - Public Utility	4,795.07	0.00	4,795.07	80.69	0.00	0.00	0.00	80.69	4,714.38
Total Receipts and Fees	107,441.16	0.00	107,441.16	1,669.35	0.00	0.00	0.00	1,669.35	105,771.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	107,441.16	0.00	107,441.16						105,771.81
2017 POLICE									
Class I - Res/Ag	42,924.50	0.00	42,924.50	666.26	0.00	0.00	0.00	666.26	42,258.24
Class II - Other	3,052.35	0.00	3,052.35	45.33	0.00	0.00	0.00	45.33	3,007.02
PUPP - Public Utility	2,147.78	0.00	2,147.78	36.14	0.00	0.00	0.00	36.14	2,111.64
Total Receipts and Fees	48,124.63	0.00	48,124.63	747.73	0.00	0.00	0.00	747.73	47,376.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 POLICE	48,124.63	0.00	48,124.63						47,376.90
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	163,536.88	0.00	163,536.88	2,587.82	0.00	0.00	0.00	2,587.82	160,949.06
Class II - Other	11,873.20	0.00	11,873.20	176.33	0.00	0.00	0.00	176.33	11,696.87
PUPP - Public Utility	8,341.42	0.00	8,341.42	140.37	0.00	0.00	0.00	140.37	8,201.05
Total Receipts and Fees	183,751.50	0.00	183,751.50	2,904.52	0.00	0.00	0.00	2,904.52	180,846.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	183,751.50	0.00	183,751.50						180,846.98

	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	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	54,799.87	338.00	55,137.87	959.17	34.14	0.00	0.00	993.31	54,144.56
Class II - Other	20,242.08	13.76	20,255.84	300.83	1.38	0.00	0.00	302.21	19,953.63
PUPP - Public Utility	3,876.86	0.00	3,876.86	60.97	0.00	0.00	0.00	60.97	3,815.89
Total Receipts and Fees	78,918.81	351.76	79,270.57	1,320.97	35.52	0.00	0.00	1,356.49	77,914.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	78,918.81	351.76	79,270.57						77,914.08
2015 FIRE & EMS									
Class I - Res/Ag	117,991.95	1,709.77	119,701.72	1,856.19	158.13	0.00	0.00	2,014.32	117,687.40
Class II - Other	3,979.32	0.00	3,979.32	59.10	0.00	0.00	0.00	59.10	3,920.22
PUPP - Public Utility	14,785.36	0.00	14,785.36	232.36	0.00	0.00	0.00	232.36	14,553.00
Total Receipts and Fees	136,756.63	1,709.77	138,466.40	2,147.65	158.13	0.00	0.00	2,305.78	136,160.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	136,756.63	1,709.77	138,466.40						136,160.62
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	172,791.82	2,047.77	174,839.59	2,815.36	192.27	0.00	0.00	3,007.63	171,831.96
Class II - Other	24,221.40	13.76	24,235.16	359.93	1.38	0.00	0.00	361.31	23,873.85
PUPP - Public Utility	18,662.22	0.00	18,662.22	293.33	0.00	0.00	0.00	293.33	18,368.89
Total Receipts and Fees	215,675.44	2,061.53	217,736.97	3,468.62	193.65	0.00	0.00	3,662.27	214,074.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	215,675.44	2,061.53	217,736.97						214,074.70

	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	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	20,109.40	209.29	20,318.69	352.46	21.07	0.00	0.00	373.53	19,945.16
Class II - Other	132.56	0.00	132.56	1.97	0.00	0.00	0.00	1.97	130.59
PUPP - Public Utility	45,564.45	0.00	45,564.45	720.60	0.00	0.00	0.00	720.60	44,843.85
Total Receipts and Fees	65,806.41	209.29	66,015.70	1,075.03	21.07	0.00	0.00	1,096.10	64,919.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	65,806.41	209.29	66,015.70						64,919.60
2009 CEMETERY									
Class I - Res/Ag	13,395.49	139.41	13,534.90	234.79	14.03	0.00	0.00	248.82	13,286.08
Class II - Other	107.23	0.00	107.23	1.59	0.00	0.00	0.00	1.59	105.64
PUPP - Public Utility	41,422.24	0.00	41,422.24	655.08	0.00	0.00	0.00	655.08	40,767.16
Total Receipts and Fees	54,924.96	139.41	55,064.37	891.46	14.03	0.00	0.00	905.49	54,158.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	54,924.96	139.41	55,064.37						54,158.88
2013 FIRE & E.M.S.									
Class I - Res/Ag	44,144.81	459.43	44,604.24	773.74	46.25	0.00	0.00	819.99	43,784.25
Class II - Other	321.69	0.00	321.69	4.78	0.00	0.00	0.00	4.78	316.91
PUPP - Public Utility	124,266.71	0.00	124,266.71	1,965.25	0.00	0.00	0.00	1,965.25	122,301.46
Total Receipts and Fees	168,733.21	459.43	169,192.64	2,743.77	46.25	0.00	0.00	2,790.02	166,402.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	168,733.21	459.43	169,192.64						166,402.62
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	1,828.13	19.04	1,847.17	32.04	1.92	0.00	0.00	33.96	1,813.21
Class II - Other	12.05	0.00	12.05	0.18	0.00	0.00	0.00	0.18	11.87
PUPP - Public Utility	4,142.22	0.00	4,142.22	65.51	0.00	0.00	0.00	65.51	4,076.71
Total Receipts and Fees	5,982.40	19.04	6,001.44	97.73	1.92	0.00	0.00	99.65	5,901.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	5,982.40	19.04	6,001.44						5,901.79
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	79,477.83	827.17	80,305.00	1,393.03	83.27	0.00	0.00	1,476.30	78,828.70
Class II - Other	573.53	0.00	573.53	8.52	0.00	0.00	0.00	8.52	565.01
PUPP - Public Utility	215,395.62	0.00	215,395.62	3,406.44	0.00	0.00	0.00	3,406.44	211,989.18
Total Receipts and Fees	295,446.98	827.17	296,274.15	4,807.99	83.27	0.00	0.00	4,891.26	291,382.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	295,446.98	827.17	296,274.15						291,382.89

	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	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	21,921.38	140.63	22,062.01	386.32	14.24	0.00	0.00	400.56	21,661.45
Class II - Other	512.40	84.22	596.62	8.86	8.42	0.00	0.00	17.28	579.34
PUPP - Public Utility	1,561.77	0.00	1,561.77	25.54	0.00	0.00	0.00	25.54	1,536.23
Total Receipts and Fees	23,995.55	224.85	24,220.40	420.72	22.66	0.00	0.00	443.38	23,777.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,995.55	224.85	24,220.40						23,777.02
2015 FIRE & E.M.S									
Class I - Res/Ag	64,498.89	154.14	64,653.03	1,009.22	14.38	0.00	0.00	1,023.60	63,629.43
Class II - Other	2,054.17	127.17	2,181.34	32.40	12.72	0.00	0.00	45.12	2,136.22
PUPP - Public Utility	4,743.22	0.00	4,743.22	77.31	0.00	0.00	0.00	77.31	4,665.91
Total Receipts and Fees	71,296.28	281.31	71,577.59	1,118.93	27.10	0.00	0.00	1,146.03	70,431.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & E.M.S	71,296.28	281.31	71,577.59						70,431.56
2017 CURRENT EXPENSE									
Class I - Res/Ag	18,951.62	117.05	19,068.67	297.18	10.94	0.00	0.00	308.12	18,760.55
Class II - Other	394.14	64.79	458.93	6.81	6.48	0.00	0.00	13.29	445.64
PUPP - Public Utility	1,201.36	0.00	1,201.36	19.64	0.00	0.00	0.00	19.64	1,181.72
Total Receipts and Fees	20,547.12	181.84	20,728.96	323.63	17.42	0.00	0.00	341.05	20,387.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	20,547.12	181.84	20,728.96						20,387.91
2018 CEMETERY									
Class I - Res/Ag	9,475.82	58.52	9,534.34	148.59	5.47	0.00	0.00	154.06	9,380.28
Class II - Other	197.08	32.39	229.47	3.41	3.24	0.00	0.00	6.65	222.82
PUPP - Public Utility	600.69	0.00	600.69	9.82	0.00	0.00	0.00	9.82	590.87
Total Receipts and Fees	10,273.59	90.91	10,364.50	161.82	8.71	0.00	0.00	170.53	10,193.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	10,273.59	90.91	10,364.50						10,193.97

46148 - YORK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	1,686.29	10.81	1,697.10	29.72	1.09	0.00	0.00	30.81	1,666.29
Class II - Other	39.41	6.48	45.89	0.68	0.65	0.00	0.00	1.33	44.56
PUPP - Public Utility	120.13	0.00	120.13	1.96	0.00	0.00	0.00	1.96	118.17
Total Receipts and Fees	1,845.83	17.29	1,863.12	32.36	1.74	0.00	0.00	34.10	1,829.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	1,845.83	17.29	1,863.12						1,829.02
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	116,534.00	481.15	117,015.15	1,871.03	46.12	0.00	0.00	1,917.15	115,098.00
Class II - Other	3,197.20	315.05	3,512.25	52.16	31.51	0.00	0.00	83.67	3,428.58
PUPP - Public Utility	8,227.17	0.00	8,227.17	134.27	0.00	0.00	0.00	134.27	8,092.90
Total Receipts and Fees	127,958.37	796.20	128,754.57	2,057.46	77.63	0.00	0.00	2,135.09	126,619.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	127,958.37	796.20	128,754.57						126,619.48

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	13,978.03	57.30	14,035.33	244.32	5.79	0.00	0.00	250.11	13,785.22
Class II - Other	10.04	0.00	10.04	0.15	0.00	0.00	0.00	0.15	9.89
PUPP - Public Utility	1,315.61	0.00	1,315.61	21.74	0.00	0.00	0.00	21.74	1,293.87
Total Receipts and Fees	15,303.68	57.30	15,360.98	266.21	5.79	0.00	0.00	272.00	15,088.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,303.68	57.30	15,360.98						15,088.98
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	13,978.03	57.30	14,035.33	244.32	5.79	0.00	0.00	250.11	13,785.22
Class II - Other	10.04	0.00	10.04	0.15	0.00	0.00	0.00	0.15	9.89
PUPP - Public Utility	1,315.61	0.00	1,315.61	21.74	0.00	0.00	0.00	21.74	1,293.87
Total Receipts and Fees	15,303.68	57.30	15,360.98	266.21	5.79	0.00	0.00	272.00	15,088.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,303.68	57.30	15,360.98						15,088.98

	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	
47080 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	28,321.79	288.51	28,610.30	499.10	29.21	0.00	0.00	528.31	28,081.99
Class II - Other	9,067.85	0.00	9,067.85	134.67	0.00	0.00	0.00	134.67	8,933.18
PUPP - Public Utility	2,139.81	0.00	2,139.81	33.57	0.00	0.00	0.00	33.57	2,106.24
Total Receipts and Fees	39,529.45	288.51	39,817.96	667.34	29.21	0.00	0.00	696.55	39,121.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	39,529.45	288.51	39,817.96						39,121.41
2013 FIRE & E.M.S.									
Class I - Res/Ag	93,403.29	951.51	94,354.80	1,646.00	96.33	0.00	0.00	1,742.33	92,612.47
Class II - Other	37,242.93	0.00	37,242.93	553.12	0.00	0.00	0.00	553.12	36,689.81
PUPP - Public Utility	8,788.50	0.00	8,788.50	137.85	0.00	0.00	0.00	137.85	8,650.65
Total Receipts and Fees	139,434.72	951.51	140,386.23	2,336.97	96.33	0.00	0.00	2,433.30	137,952.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	139,434.72	951.51	140,386.23						137,952.93
2015 FIRE & PUBLIC SAFETY									
Class I - Res/Ag	20,863.62	207.69	21,071.31	325.77	19.06	0.00	0.00	344.83	20,726.48
Class II - Other	6,477.03	0.00	6,477.03	96.19	0.00	0.00	0.00	96.19	6,380.84
PUPP - Public Utility	1,528.44	0.00	1,528.44	23.97	0.00	0.00	0.00	23.97	1,504.47
Total Receipts and Fees	28,869.09	207.69	29,076.78	445.93	19.06	0.00	0.00	464.99	28,611.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & PUBLIC SAFETY	28,869.09	207.69	29,076.78						28,611.79
2018 FIRE & E.M.S.									
Class I - Res/Ag	45,638.47	454.30	46,092.77	712.61	41.70	0.00	0.00	754.31	45,338.46
Class II - Other	12,954.06	0.00	12,954.06	192.39	0.00	0.00	0.00	192.39	12,761.67
PUPP - Public Utility	3,056.87	0.00	3,056.87	47.95	0.00	0.00	0.00	47.95	3,008.92
Total Receipts and Fees	61,649.40	454.30	62,103.70	952.95	41.70	0.00	0.00	994.65	61,109.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & E.M.S.	61,649.40	454.30	62,103.70						61,109.05
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	188,227.17	1,902.01	190,129.18	3,183.48	186.30	0.00	0.00	3,369.78	186,759.40
Class II - Other	65,741.87	0.00	65,741.87	976.37	0.00	0.00	0.00	976.37	64,765.50
PUPP - Public Utility	15,513.62	0.00	15,513.62	243.34	0.00	0.00	0.00	243.34	15,270.28
Total Receipts and Fees	269,482.66	1,902.01	271,384.67	4,403.19	186.30	0.00	0.00	4,589.49	266,795.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	269,482.66	1,902.01	271,384.67						266,795.18

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
47151 - UNION TWP									
2016 FIRE & E.M.S.									
Class I - Res/Ag	99,493.40	359.73	99,853.13	1,545.37	34.76	0.00	0.00	1,580.13	98,273.00
Class II - Other	4,750.12	57.42	4,807.54	71.40	5.74	0.00	0.00	77.14	4,730.40
PUPP - Public Utility	6,907.73	0.00	6,907.73	117.02	0.00	0.00	0.00	117.02	6,790.71
Total Receipts and Fees	111,151.25	417.15	111,568.40	1,733.79	40.50	0.00	0.00	1,774.29	109,794.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	111,151.25	417.15	111,568.40						109,794.11
ROAD AND BRIDGE									
Class I - Res/Ag	18,432.96	70.06	18,503.02	322.08	7.01	0.00	0.00	329.09	18,173.93
Class II - Other	619.45	0.00	619.45	9.20	0.00	0.00	0.00	9.20	610.25
PUPP - Public Utility	1,292.80	0.00	1,292.80	21.90	0.00	0.00	0.00	21.90	1,270.90
Total Receipts and Fees	20,345.21	70.06	20,415.27	353.18	7.01	0.00	0.00	360.19	20,055.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	20,345.21	70.06	20,415.27						20,055.08
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	215,368.73	808.88	216,177.61	3,555.07	79.72	0.00	0.00	3,634.79	212,542.82
Class II - Other	11,065.39	126.27	11,191.66	166.21	12.63	0.00	0.00	178.84	11,012.82
PUPP - Public Utility	17,745.77	0.00	17,745.77	300.61	0.00	0.00	0.00	300.61	17,445.16
Total Receipts and Fees	244,179.89	935.15	245,115.04	4,021.89	92.35	0.00	0.00	4,114.24	241,000.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	244,179.89	935.15	245,115.04						241,000.80

47154 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	25,609.27	64.59	25,673.86	447.46	6.46	0.00	0.00	453.92	25,219.94
Class II - Other	-11.07	40.33	29.26	0.43	4.03	0.00	0.00	4.46	24.80
PUPP - Public Utility	236.86	0.00	236.86	4.92	0.00	0.00	0.00	4.92	231.94
Total Receipts and Fees	25,835.06	104.92	25,939.98	452.81	10.49	0.00	0.00	463.30	25,476.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,835.06	104.92	25,939.98						25,476.68
1976 FIRE									
Class I - Res/Ag	26,589.54	67.07	26,656.61	464.58	6.71	0.00	0.00	471.29	26,185.32
Class II - Other	-16.22	59.07	42.85	0.64	5.91	0.00	0.00	6.55	36.30
PUPP - Public Utility	1,302.67	0.00	1,302.67	27.05	0.00	0.00	0.00	27.05	1,275.62
Total Receipts and Fees	27,875.99	126.14	28,002.13	492.27	12.62	0.00	0.00	504.89	27,497.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	27,875.99	126.14	28,002.13						27,497.24
1977 FIRE									
Class I - Res/Ag	24,172.34	60.96	24,233.30	422.35	6.10	0.00	0.00	428.45	23,804.85
Class II - Other	-14.74	53.70	38.96	0.58	5.37	0.00	0.00	5.95	33.01
PUPP - Public Utility	1,184.26	0.00	1,184.26	24.59	0.00	0.00	0.00	24.59	1,159.67
Total Receipts and Fees	25,341.86	114.66	25,456.52	447.52	11.47	0.00	0.00	458.99	24,997.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	25,341.86	114.66	25,456.52						24,997.53
1978 FIRE									
Class I - Res/Ag	30,215.41	76.22	30,291.63	527.93	7.62	0.00	0.00	535.55	29,756.08
Class II - Other	-18.44	67.13	48.69	0.72	6.71	0.00	0.00	7.43	41.26
PUPP - Public Utility	1,480.32	0.00	1,480.32	30.74	0.00	0.00	0.00	30.74	1,449.58
Total Receipts and Fees	31,677.29	143.35	31,820.64	559.39	14.33	0.00	0.00	573.72	31,246.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	31,677.29	143.35	31,820.64						31,246.92
2010 FIRE & E.M.S.									
Class I - Res/Ag	472,585.51	1,192.01	473,777.52	8,257.18	119.22	0.00	0.00	8,376.40	465,401.12
Class II - Other	-210.74	767.56	556.82	8.27	76.76	0.00	0.00	85.03	471.79
PUPP - Public Utility	4,884.95	0.00	4,884.95	101.45	0.00	0.00	0.00	101.45	4,783.50
Total Receipts and Fees	477,259.72	1,959.57	479,219.29	8,366.90	195.98	0.00	0.00	8,562.88	470,656.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	477,259.72	1,959.57	479,219.29						470,656.41

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 AM

All Levies for 47154 - WASHINGTON TWP

Class I - Res/Ag	579,172.07	1,460.85	580,632.92	10,119.50	146.11	0.00	0.00	10,265.61	570,367.31
Class II - Other	-271.21	987.79	716.58	10.64	98.78	0.00	0.00	109.42	607.16
PUPP - Public Utility	9,089.06	0.00	9,089.06	188.75	0.00	0.00	0.00	188.75	8,900.31
Total Receipts and Fees	587,989.92	2,448.64	590,438.56	10,318.89	244.89	0.00	0.00	10,563.78	579,874.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	587,989.92	2,448.64	590,438.56						579,874.78

	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	
47183 - WASHINGTON TWP									
GENERAL FUND									
Class I - Res/Ag	15,244.76	253.96	15,498.72	268.62	25.59	0.00	0.00	294.21	15,204.51
Class II - Other	30.38	0.00	30.38	0.45	0.00	0.00	0.00	0.45	29.93
PUPP - Public Utility	419.84	0.00	419.84	6.99	0.00	0.00	0.00	6.99	412.85
Total Receipts and Fees	15,694.98	253.96	15,948.94	276.06	25.59	0.00	0.00	301.65	15,647.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,694.98	253.96	15,948.94						15,647.29
1984 CURRENT EXPENSE									
Class I - Res/Ag	3,366.55	56.08	3,422.63	59.32	5.65	0.00	0.00	64.97	3,357.66
Class II - Other	9.30	0.00	9.30	0.14	0.00	0.00	0.00	0.14	9.16
PUPP - Public Utility	299.89	0.00	299.89	5.00	0.00	0.00	0.00	5.00	294.89
Total Receipts and Fees	3,675.74	56.08	3,731.82	64.46	5.65	0.00	0.00	70.11	3,661.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	3,675.74	56.08	3,731.82						3,661.71
2010 CURRENT EXPENSE									
Class I - Res/Ag	10,455.32	174.18	10,629.50	184.23	17.55	0.00	0.00	201.78	10,427.72
Class II - Other	31.43	0.00	31.43	0.46	0.00	0.00	0.00	0.46	30.97
PUPP - Public Utility	539.80	0.00	539.80	9.00	0.00	0.00	0.00	9.00	530.80
Total Receipts and Fees	11,026.55	174.18	11,200.73	193.69	17.55	0.00	0.00	211.24	10,989.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	11,026.55	174.18	11,200.73						10,989.49
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	29,066.63	484.22	29,550.85	512.17	48.79	0.00	0.00	560.96	28,989.89
Class II - Other	71.11	0.00	71.11	1.05	0.00	0.00	0.00	1.05	70.06
PUPP - Public Utility	1,259.53	0.00	1,259.53	20.99	0.00	0.00	0.00	20.99	1,238.54
Total Receipts and Fees	30,397.27	484.22	30,881.49	534.21	48.79	0.00	0.00	583.00	30,298.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30,397.27	484.22	30,881.49						30,298.49

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	3,278,534.16	15,549.03	3,294,083.19	56,028.30	1,533.61	0.00	0.00	57,561.91	3,236,521.28
Class II - Other	543,844.99	4,089.57	547,934.56	8,137.55	408.97	0.00	0.00	8,546.52	539,388.04
PUPP - Public Utility	417,024.15	0.00	417,024.15	6,933.62	0.00	0.00	0.00	6,933.62	410,090.53
Total Receipts and Fees	4,239,403.30	19,638.60	4,259,041.90	71,099.47	1,942.58	0.00	0.00	73,042.05	4,185,999.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,239,403.30	19,638.60	4,259,041.90						4,185,999.85

05 - MUNICIPALITY

52360 - DUBLIN CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1976 POLICE									
Class I - Res/Ag	11,739.27	29.60	11,768.87	205.12	2.97	0.00	0.00	208.09	11,560.78
Class II - Other	-8.38	30.52	22.14	0.33	3.05	0.00	0.00	3.38	18.76
PUPP - Public Utility	1,335.51	0.00	1,335.51	27.31	0.00	0.00	0.00	27.31	1,308.20
Total Receipts and Fees	13,066.40	60.12	13,126.52	232.76	6.02	0.00	0.00	238.78	12,887.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	13,066.40	60.12	13,126.52						12,887.74
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	89,632.46	226.08	89,858.54	1,566.09	22.61	0.00	0.00	1,588.70	88,269.84
Class II - Other	-38.75	141.18	102.43	1.52	14.12	0.00	0.00	15.64	86.79
PUPP - Public Utility	1,558.09	0.00	1,558.09	31.86	0.00	0.00	0.00	31.86	1,526.23
Total Receipts and Fees	91,151.80	367.26	91,519.06	1,599.47	36.73	0.00	0.00	1,636.20	89,882.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	91,151.80	367.26	91,519.06						89,882.86
PARKLAND ACQUISITION									
Class I - Res/Ag	22,408.14	56.51	22,464.65	391.52	5.65	0.00	0.00	397.17	22,067.48
Class II - Other	-9.69	35.30	25.61	0.38	3.53	0.00	0.00	3.91	21.70
PUPP - Public Utility	389.52	0.00	389.52	7.97	0.00	0.00	0.00	7.97	381.55
Total Receipts and Fees	22,787.97	91.81	22,879.78	399.87	9.18	0.00	0.00	409.05	22,470.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	22,787.97	91.81	22,879.78						22,470.73
TARTAN WEST TIF									
Class I - Res/Ag	475,302.11	648.94	475,951.05	4,810.68	64.89	0.00	0.00	4,875.57	471,075.48
Class II - Other	8,565.27	0.00	8,565.27	86.57	0.00	0.00	0.00	86.57	8,478.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	483,867.38	648.94	484,516.32	4,897.25	64.89	0.00	0.00	4,962.14	479,554.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	483,867.38	648.94	484,516.32						479,554.18
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	599,081.98	961.13	600,043.11	6,973.41	96.12	0.00	0.00	7,069.53	592,973.58
Class II - Other	8,508.45	207.00	8,715.45	88.80	20.70	0.00	0.00	109.50	8,605.95
PUPP - Public Utility	3,283.12	0.00	3,283.12	67.14	0.00	0.00	0.00	67.14	3,215.98
Total Receipts and Fees	610,873.55	1,168.13	612,041.68	7,129.35	116.82	0.00	0.00	7,246.17	604,795.51
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 610,873.55	1,168.13	612,041.68	<hr/> 604,795.51
------------------------------	-------------------------	-----------------	-------------------	-------------------------

	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	
54650 - MAGNETIC SPRING CORP									
GENERAL FUND									
Class I - Res/Ag	838.81	67.71	906.52	15.63	6.79	0.00	0.00	22.42	884.10
Class II - Other	43.89	0.00	43.89	0.66	0.00	0.00	0.00	0.66	43.23
PUPP - Public Utility	68.83	0.00	68.83	1.11	0.00	0.00	0.00	1.11	67.72
Total Receipts and Fees	951.53	67.71	1,019.24	17.40	6.79	0.00	0.00	24.19	995.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	951.53	67.71	1,019.24						995.05
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,472.32	360.95	4,833.27	83.35	36.19	0.00	0.00	119.54	4,713.73
Class II - Other	243.85	0.00	243.85	3.62	0.00	0.00	0.00	3.62	240.23
PUPP - Public Utility	382.42	0.00	382.42	6.17	0.00	0.00	0.00	6.17	376.25
Total Receipts and Fees	5,098.59	360.95	5,459.54	93.14	36.19	0.00	0.00	129.33	5,330.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	5,098.59	360.95	5,459.54						5,330.21
2016 CUR. EXP.									
Class I - Res/Ag	4,170.07	336.58	4,506.65	77.71	33.75	0.00	0.00	111.46	4,395.19
Class II - Other	243.85	0.00	243.85	3.62	0.00	0.00	0.00	3.62	240.23
PUPP - Public Utility	382.42	0.00	382.42	6.17	0.00	0.00	0.00	6.17	376.25
Total Receipts and Fees	4,796.34	336.58	5,132.92	87.50	33.75	0.00	0.00	121.25	5,011.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CUR. EXP.	4,796.34	336.58	5,132.92						5,011.67
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	9,481.20	765.24	10,246.44	176.69	76.73	0.00	0.00	253.42	9,993.02
Class II - Other	531.59	0.00	531.59	7.90	0.00	0.00	0.00	7.90	523.69
PUPP - Public Utility	833.67	0.00	833.67	13.45	0.00	0.00	0.00	13.45	820.22
Total Receipts and Fees	10,846.46	765.24	11,611.70	198.04	76.73	0.00	0.00	274.77	11,336.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,846.46	765.24	11,611.70						11,336.93

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
GENERAL FUND									
Class I - Res/Ag	106,272.15	506.05	106,778.20	1,854.45	50.93	0.00	0.00	1,905.38	104,872.82
Class II - Other	44,320.93	30.97	44,351.90	658.68	3.10	0.00	0.00	661.78	43,690.12
PUPP - Public Utility	6,466.87	0.00	6,466.87	101.73	0.00	0.00	0.00	101.73	6,365.14
Total Receipts and Fees	157,059.95	537.02	157,596.97	2,614.86	54.03	0.00	0.00	2,668.89	154,928.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	157,059.95	537.02	157,596.97						154,928.08
1984 CHARTER									
Class I - Res/Ag	354,414.61	1,686.83	356,101.44	6,184.51	169.78	0.00	0.00	6,354.29	349,747.15
Class II - Other	149,792.22	103.26	149,895.48	2,226.16	10.33	0.00	0.00	2,236.49	147,658.99
PUPP - Public Utility	21,558.46	0.00	21,558.46	339.11	0.00	0.00	0.00	339.11	21,219.35
Total Receipts and Fees	525,765.29	1,790.09	527,555.38	8,749.78	180.11	0.00	0.00	8,929.89	518,625.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	525,765.29	1,790.09	527,555.38						518,625.49
ADENA POINT TIF									
Class I - Res/Ag	240,602.97	938.95	241,541.92	2,441.39	93.90	0.00	0.00	2,535.29	239,006.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	240,602.97	938.95	241,541.92	2,441.39	93.90	0.00	0.00	2,535.29	239,006.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	240,602.97	938.95	241,541.92						239,006.63
CHESTNUT CROSSING TIF									
Class I - Res/Ag	5,123.38	0.00	5,123.38	51.79	0.00	0.00	0.00	51.79	5,071.59
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
Total Receipts and Fees	5,123.38	0.00	5,123.38	51.79	0.00	0.00	0.00	51.79	5,071.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	5,123.38	0.00	5,123.38						5,071.59
CITY GATE TIF									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	345,912.52	0.00	345,912.52	3,496.32	0.00	0.00	0.00	3,496.32	342,416.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	345,912.52	0.00	345,912.52	3,496.32	0.00	0.00	0.00	3,496.32	342,416.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	345,912.52	0.00	345,912.52						342,416.20

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
COLEMANS CROSSING TIF									
Class I - Res/Ag	280.92	0.00	280.92	2.84	0.00	0.00	0.00	2.84	278.08
Class II - Other	534,438.96	0.00	534,438.96	5,401.86	0.00	0.00	0.00	5,401.86	529,037.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	534,719.88	0.00	534,719.88	5,404.70	0.00	0.00	0.00	5,404.70	529,315.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	534,719.88	0.00	534,719.88						529,315.18
FIREMAN'S FUND									
Class I - Res/Ag	35,441.46	168.69	35,610.15	618.45	16.98	0.00	0.00	635.43	34,974.72
Class II - Other	14,979.22	10.33	14,989.55	222.62	1.03	0.00	0.00	223.65	14,765.90
PUPP - Public Utility	2,155.85	0.00	2,155.85	33.91	0.00	0.00	0.00	33.91	2,121.94
Total Receipts and Fees	52,576.53	179.02	52,755.55	874.98	18.01	0.00	0.00	892.99	51,862.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	52,576.53	179.02	52,755.55						51,862.56
KEYSTONE CROSSING TIF									
Class I - Res/Ag	97,014.75	2,332.74	99,347.49	1,004.16	233.27	0.00	0.00	1,237.43	98,110.06
Class II - Other	1,262.77	0.00	1,262.77	12.77	0.00	0.00	0.00	12.77	1,250.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	98,277.52	2,332.74	100,610.26	1,016.93	233.27	0.00	0.00	1,250.20	99,360.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	98,277.52	2,332.74	100,610.26						99,360.06
LINKS VILLAGE TIF									
Class I - Res/Ag	130,647.82	10,956.48	141,604.30	1,431.27	1,095.65	0.00	0.00	2,526.92	139,077.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	130,647.82	10,956.48	141,604.30	1,431.27	1,095.65	0.00	0.00	2,526.92	139,077.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	130,647.82	10,956.48	141,604.30						139,077.38

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	
POLICE PENSION									
Class I - Res/Ag	35,441.46	168.69	35,610.15	618.45	16.98	0.00	0.00	635.43	34,974.72
Class II - Other	14,979.22	10.33	14,989.55	222.62	1.03	0.00	0.00	223.65	14,765.90
PUPP - Public Utility	2,155.85	0.00	2,155.85	33.91	0.00	0.00	0.00	33.91	2,121.94
Total Receipts and Fees	52,576.53	179.02	52,755.55	874.98	18.01	0.00	0.00	892.99	51,862.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	52,576.53	179.02	52,755.55						51,862.56
SCOTT FARMS TIF									
Class I - Res/Ag	353,501.52	19.15	353,520.67	3,573.22	1.92	0.00	0.00	3,575.14	349,945.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	353,501.52	19.15	353,520.67	3,573.22	1.92	0.00	0.00	3,575.14	349,945.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	353,501.52	19.15	353,520.67						349,945.53
THE LEGENDS TIF									
Class I - Res/Ag	17,592.69	0.00	17,592.69	177.82	0.00	0.00	0.00	177.82	17,414.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	17,592.69	0.00	17,592.69	177.82	0.00	0.00	0.00	177.82	17,414.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	17,592.69	0.00	17,592.69						17,414.87
WALKER MEADOWS TIF									
Class I - Res/Ag	159,086.04	0.00	159,086.04	1,607.96	0.00	0.00	0.00	1,607.96	157,478.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	159,086.04	0.00	159,086.04	1,607.96	0.00	0.00	0.00	1,607.96	157,478.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	159,086.04	0.00	159,086.04						157,478.08

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	968,414.37	211.18	968,625.55	9,790.40	21.12	0.00	0.00	9,811.52	958,814.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	968,414.37	211.18	968,625.55	9,790.40	21.12	0.00	0.00	9,811.52	958,814.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	968,414.37	211.18	968,625.55						958,814.03
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	2,503,834.14	16,988.76	2,520,822.90	29,356.71	1,700.53	0.00	0.00	31,057.24	2,489,765.66
Class II - Other	1,105,685.84	154.89	1,105,840.73	12,241.03	15.49	0.00	0.00	12,256.52	1,093,584.21
PUPP - Public Utility	32,337.03	0.00	32,337.03	508.66	0.00	0.00	0.00	508.66	31,828.37
Total Receipts and Fees	3,641,857.01	17,143.65	3,659,000.66	42,106.40	1,716.02	0.00	0.00	43,822.42	3,615,178.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,641,857.01	17,143.65	3,659,000.66						3,615,178.24

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	4,064.05	30.02	4,094.07	72.35	3.03	0.00	0.00	75.38	4,018.69
Class II - Other	281.41	0.00	281.41	4.18	0.00	0.00	0.00	4.18	277.23
PUPP - Public Utility	211.92	0.00	211.92	3.62	0.00	0.00	0.00	3.62	208.30
Total Receipts and Fees	4,557.38	30.02	4,587.40	80.15	3.03	0.00	0.00	83.18	4,504.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,557.38	30.02	4,587.40						4,504.22
2005 POLICE									
Class I - Res/Ag	15,408.01	113.82	15,521.83	274.31	11.49	0.00	0.00	285.80	15,236.03
Class II - Other	1,312.47	0.00	1,312.47	19.50	0.00	0.00	0.00	19.50	1,292.97
PUPP - Public Utility	1,059.55	0.00	1,059.55	18.10	0.00	0.00	0.00	18.10	1,041.45
Total Receipts and Fees	17,780.03	113.82	17,893.85	311.91	11.49	0.00	0.00	323.40	17,570.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 POLICE	17,780.03	113.82	17,893.85						17,570.45
2011 BOND (\$2,020,000)									
Class I - Res/Ag	5,080.04	37.53	5,117.57	90.44	3.79	0.00	0.00	94.23	5,023.34
Class II - Other	351.75	0.00	351.75	5.22	0.00	0.00	0.00	5.22	346.53
PUPP - Public Utility	264.88	0.00	264.88	4.52	0.00	0.00	0.00	4.52	260.36
Total Receipts and Fees	5,696.67	37.53	5,734.20	100.18	3.79	0.00	0.00	103.97	5,630.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	5,696.67	37.53	5,734.20						5,630.23
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	24,552.10	181.37	24,733.47	437.10	18.31	0.00	0.00	455.41	24,278.06
Class II - Other	1,945.63	0.00	1,945.63	28.90	0.00	0.00	0.00	28.90	1,916.73
PUPP - Public Utility	1,536.35	0.00	1,536.35	26.24	0.00	0.00	0.00	26.24	1,510.11
Total Receipts and Fees	28,034.08	181.37	28,215.45	492.24	18.31	0.00	0.00	510.55	27,704.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,034.08	181.37	28,215.45						27,704.90

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
57090 - RICHWOOD CORP									
GENERAL FUND									
Class I - Res/Ag	7,925.73	287.49	8,213.22	144.63	29.21	0.00	0.00	173.84	8,039.38
Class II - Other	1,304.30	16.34	1,320.64	19.62	1.63	0.00	0.00	21.25	1,299.39
PUPP - Public Utility	504.83	0.00	504.83	8.28	0.00	0.00	0.00	8.28	496.55
Total Receipts and Fees	9,734.86	303.83	10,038.69	172.53	30.84	0.00	0.00	203.37	9,835.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,734.86	303.83	10,038.69						9,835.32
2010 CURRENT EXPENSE									
Class I - Res/Ag	9,362.26	339.59	9,701.85	170.85	34.50	0.00	0.00	205.35	9,496.50
Class II - Other	1,523.55	19.08	1,542.63	22.91	1.91	0.00	0.00	24.82	1,517.81
PUPP - Public Utility	605.80	0.00	605.80	9.94	0.00	0.00	0.00	9.94	595.86
Total Receipts and Fees	11,491.61	358.67	11,850.28	203.70	36.41	0.00	0.00	240.11	11,610.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	11,491.61	358.67	11,850.28						11,610.17
2014 CURRENT EXPENSE									
Class I - Res/Ag	28,410.37	984.49	29,394.86	455.59	92.01	0.00	0.00	547.60	28,847.26
Class II - Other	4,062.83	50.89	4,113.72	61.10	5.09	0.00	0.00	66.19	4,047.53
PUPP - Public Utility	1,615.48	0.00	1,615.48	26.51	0.00	0.00	0.00	26.51	1,588.97
Total Receipts and Fees	34,088.68	1,035.38	35,124.06	543.20	97.10	0.00	0.00	640.30	34,483.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	34,088.68	1,035.38	35,124.06						34,483.76
2014 PARK DISTRICT									
Class I - Res/Ag	8,878.26	307.65	9,185.91	142.37	28.75	0.00	0.00	171.12	9,014.79
Class II - Other	1,269.64	15.90	1,285.54	19.09	1.59	0.00	0.00	20.68	1,264.86
PUPP - Public Utility	504.83	0.00	504.83	8.28	0.00	0.00	0.00	8.28	496.55
Total Receipts and Fees	10,652.73	323.55	10,976.28	169.74	30.34	0.00	0.00	200.08	10,776.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	10,652.73	323.55	10,976.28						10,776.20

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	
POLICE PENSION									
Class I - Res/Ag	2,377.73	86.24	2,463.97	43.39	8.76	0.00	0.00	52.15	2,411.82
Class II - Other	391.28	4.91	396.19	5.88	0.49	0.00	0.00	6.37	389.82
PUPP - Public Utility	151.45	0.00	151.45	2.49	0.00	0.00	0.00	2.49	148.96
Total Receipts and Fees	2,920.46	91.15	3,011.61	51.76	9.25	0.00	0.00	61.01	2,950.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	2,920.46	91.15	3,011.61						2,950.60
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	56,954.35	2,005.46	58,959.81	956.83	193.23	0.00	0.00	1,150.06	57,809.75
Class II - Other	8,551.60	107.12	8,658.72	128.60	10.71	0.00	0.00	139.31	8,519.41
PUPP - Public Utility	3,382.39	0.00	3,382.39	55.50	0.00	0.00	0.00	55.50	3,326.89
Total Receipts and Fees	68,888.34	2,112.58	71,000.92	1,140.93	203.94	0.00	0.00	1,344.87	69,656.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	68,888.34	2,112.58	71,000.92						69,656.05

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

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 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	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	3,201,188.01	20,920.00	3,222,108.01	38,028.77	2,086.76	0.00	0.00	40,115.53	3,181,992.48
Class II - Other	1,125,726.07	481.59	1,126,207.66	12,502.88	48.16	0.00	0.00	12,551.04	1,113,656.62
PUPP - Public Utility	41,734.07	0.00	41,734.07	677.14	0.00	0.00	0.00	677.14	41,056.93
Total Receipts and Fees	4,368,648.15	21,401.59	4,390,049.74	51,208.79	2,134.92	0.00	0.00	53,343.71	4,336,706.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,368,648.15	21,401.59	4,390,049.74						4,336,706.03

06 - SPECIAL 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	
61031 - DELAWARE CO. DISTRICT LIBRARY									
2009 CURRENT EXPENSE									
Class I - Res/Ag	76.14	0.00	76.14	1.34	0.00	0.00	0.00	1.34	74.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	10.13	0.00	10.13	0.17	0.00	0.00	0.00	0.17	9.96
Total Receipts and Fees	86.27	0.00	86.27	1.51	0.00	0.00	0.00	1.51	84.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	86.27	0.00	86.27						84.76
All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY									
Class I - Res/Ag	76.14	0.00	76.14	1.34	0.00	0.00	0.00	1.34	74.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	10.13	0.00	10.13	0.17	0.00	0.00	0.00	0.17	9.96
Total Receipts and Fees	86.27	0.00	86.27	1.51	0.00	0.00	0.00	1.51	84.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	86.27	0.00	86.27						84.76

	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	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
1997 CURRENT EXPENSE									
Class I - Res/Ag	27,433.59	142.86	27,576.45	486.72	14.45	0.00	0.00	501.17	27,075.28
Class II - Other	690.76	0.00	690.76	10.26	0.00	0.00	0.00	10.26	680.50
PUPP - Public Utility	2,472.79	0.00	2,472.79	41.86	0.00	0.00	0.00	41.86	2,430.93
Total Receipts and Fees	30,597.14	142.86	30,740.00	538.84	14.45	0.00	0.00	553.29	30,186.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	30,597.14	142.86	30,740.00						30,186.71
2015 CURRENT EXPENSE									
Class I - Res/Ag	260,323.24	1,262.26	261,585.50	4,079.72	121.09	0.00	0.00	4,200.81	257,384.69
Class II - Other	3,657.27	0.00	3,657.27	54.33	0.00	0.00	0.00	54.33	3,602.94
PUPP - Public Utility	9,891.18	0.00	9,891.18	167.44	0.00	0.00	0.00	167.44	9,723.74
Total Receipts and Fees	273,871.69	1,262.26	275,133.95	4,301.49	121.09	0.00	0.00	4,422.58	270,711.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	273,871.69	1,262.26	275,133.95						270,711.37
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	287,756.83	1,405.12	289,161.95	4,566.44	135.54	0.00	0.00	4,701.98	284,459.97
Class II - Other	4,348.03	0.00	4,348.03	64.59	0.00	0.00	0.00	64.59	4,283.44
PUPP - Public Utility	12,363.97	0.00	12,363.97	209.30	0.00	0.00	0.00	209.30	12,154.67
Total Receipts and Fees	304,468.83	1,405.12	305,873.95	4,840.33	135.54	0.00	0.00	4,975.87	300,898.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	304,468.83	1,405.12	305,873.95						300,898.08

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61086 - UNION COUNTY HEALTH DISTRICT									
2009 HEALTH									
Class I - Res/Ag	304,696.65	1,862.56	306,559.21	5,334.33	187.91	0.00	0.00	5,522.24	301,036.97
Class II - Other	74,478.72	286.20	74,764.92	1,110.35	28.62	0.00	0.00	1,138.97	73,625.95
PUPP - Public Utility	53,263.10	0.00	53,263.10	858.75	0.00	0.00	0.00	858.75	52,404.35
Total Receipts and Fees	432,438.47	2,148.76	434,587.23	7,303.43	216.53	0.00	0.00	7,519.96	427,067.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	432,438.47	2,148.76	434,587.23						427,067.27
2002 HEALTH									
Class I - Res/Ag	175,908.30	1,075.30	176,983.60	3,079.62	108.49	0.00	0.00	3,188.11	173,795.49
Class II - Other	49,652.50	190.80	49,843.30	740.24	19.08	0.00	0.00	759.32	49,083.98
PUPP - Public Utility	35,508.78	0.00	35,508.78	572.50	0.00	0.00	0.00	572.50	34,936.28
Total Receipts and Fees	261,069.58	1,266.10	262,335.68	4,392.36	127.57	0.00	0.00	4,519.93	257,815.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 HEALTH	261,069.58	1,266.10	262,335.68						257,815.75
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	480,604.95	2,937.86	483,542.81	8,413.95	296.40	0.00	0.00	8,710.35	474,832.46
Class II - Other	124,131.22	477.00	124,608.22	1,850.59	47.70	0.00	0.00	1,898.29	122,709.93
PUPP - Public Utility	88,771.88	0.00	88,771.88	1,431.25	0.00	0.00	0.00	1,431.25	87,340.63
Total Receipts and Fees	693,508.05	3,414.86	696,922.91	11,695.79	344.10	0.00	0.00	12,039.89	684,883.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	693,508.05	3,414.86	696,922.91						684,883.02

	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	
61120 - NORTHERN UNION COUNTY FIRE DIS									
2018 FIRE									
Class I - Res/Ag	168,324.80	2,227.87	170,552.67	2,643.26	210.21	0.00	0.00	2,853.47	167,699.20
Class II - Other	6,416.19	505.36	6,921.55	102.79	50.53	0.00	0.00	153.32	6,768.23
PUPP - Public Utility	20,687.04	0.00	20,687.04	341.53	0.00	0.00	0.00	341.53	20,345.51
Total Receipts and Fees	195,428.03	2,733.23	198,161.26	3,087.58	260.74	0.00	0.00	3,348.32	194,812.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	195,428.03	2,733.23	198,161.26						194,812.94
1999 FIRE									
Class I - Res/Ag	102,558.66	1,428.39	103,987.05	1,817.17	144.52	0.00	0.00	1,961.69	102,025.36
Class II - Other	6,125.31	482.47	6,607.78	98.13	48.25	0.00	0.00	146.38	6,461.40
PUPP - Public Utility	25,991.40	0.00	25,991.40	429.11	0.00	0.00	0.00	429.11	25,562.29
Total Receipts and Fees	134,675.37	1,910.86	136,586.23	2,344.41	192.77	0.00	0.00	2,537.18	134,049.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	134,675.37	1,910.86	136,586.23						134,049.05
2006 FIRE									
Class I - Res/Ag	95,135.80	1,325.01	96,460.81	1,685.65	134.06	0.00	0.00	1,819.71	94,641.10
Class II - Other	6,279.06	494.57	6,773.63	100.59	49.46	0.00	0.00	150.05	6,623.58
PUPP - Public Utility	21,217.47	0.00	21,217.47	350.29	0.00	0.00	0.00	350.29	20,867.18
Total Receipts and Fees	122,632.33	1,819.58	124,451.91	2,136.53	183.52	0.00	0.00	2,320.05	122,131.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	122,632.33	1,819.58	124,451.91						122,131.86
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	366,019.26	4,981.27	371,000.53	6,146.08	488.79	0.00	0.00	6,634.87	364,365.66
Class II - Other	18,820.56	1,482.40	20,302.96	301.51	148.24	0.00	0.00	449.75	19,853.21
PUPP - Public Utility	67,895.91	0.00	67,895.91	1,120.93	0.00	0.00	0.00	1,120.93	66,774.98
Total Receipts and Fees	452,735.73	6,463.67	459,199.40	7,568.52	637.03	0.00	0.00	8,205.55	450,993.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	452,735.73	6,463.67	459,199.40						450,993.85

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	20,271.60	332.73	20,604.33	317.59	30.26	0.00	0.00	347.85	20,256.48
Class II - Other	42.06	0.00	42.06	0.62	0.00	0.00	0.00	0.62	41.44
PUPP - Public Utility	599.78	0.00	599.78	9.99	0.00	0.00	0.00	9.99	589.79
Total Receipts and Fees	20,913.44	332.73	21,246.17	328.20	30.26	0.00	0.00	358.46	20,887.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	20,913.44	332.73	21,246.17						20,887.71
1999 CURRENT EXPENSE									
Class I - Res/Ag	4,579.86	76.29	4,656.15	80.70	7.69	0.00	0.00	88.39	4,567.76
Class II - Other	16.56	0.00	16.56	0.25	0.00	0.00	0.00	0.25	16.31
PUPP - Public Utility	269.90	0.00	269.90	4.50	0.00	0.00	0.00	4.50	265.40
Total Receipts and Fees	4,866.32	76.29	4,942.61	85.45	7.69	0.00	0.00	93.14	4,849.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	4,866.32	76.29	4,942.61						4,849.47
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	24,851.46	409.02	25,260.48	398.29	37.95	0.00	0.00	436.24	24,824.24
Class II - Other	58.62	0.00	58.62	0.87	0.00	0.00	0.00	0.87	57.75
PUPP - Public Utility	869.68	0.00	869.68	14.49	0.00	0.00	0.00	14.49	855.19
Total Receipts and Fees	25,779.76	409.02	26,188.78	413.65	37.95	0.00	0.00	451.60	25,737.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	25,779.76	409.02	26,188.78						25,737.18

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61188 - MARYSVILLE PUBLIC LIBRARY									
2014 CURRENT EXPENSE									
Class I - Res/Ag	327,896.95	2,127.92	330,024.87	5,054.79	196.76	0.00	0.00	5,251.55	324,773.32
Class II - Other	114,382.33	69.51	114,451.84	1,699.74	6.95	0.00	0.00	1,706.69	112,745.15
PUPP - Public Utility	82,572.93	0.00	82,572.93	1,304.13	0.00	0.00	0.00	1,304.13	81,268.80
Total Receipts and Fees	524,852.21	2,197.43	527,049.64	8,058.66	203.71	0.00	0.00	8,262.37	518,787.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	524,852.21	2,197.43	527,049.64						518,787.27
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	327,896.95	2,127.92	330,024.87	5,054.79	196.76	0.00	0.00	5,251.55	324,773.32
Class II - Other	114,382.33	69.51	114,451.84	1,699.74	6.95	0.00	0.00	1,706.69	112,745.15
PUPP - Public Utility	82,572.93	0.00	82,572.93	1,304.13	0.00	0.00	0.00	1,304.13	81,268.80
Total Receipts and Fees	524,852.21	2,197.43	527,049.64	8,058.66	203.71	0.00	0.00	8,262.37	518,787.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	524,852.21	2,197.43	527,049.64						518,787.27

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	70,933.87	119.40	71,053.27	1,086.13	11.63	0.00	0.00	1,097.76	69,955.51
Class II - Other	15,893.68	259.13	16,152.81	239.89	25.91	0.00	0.00	265.80	15,887.01
PUPP - Public Utility	3,436.82	0.00	3,436.82	61.58	0.00	0.00	0.00	61.58	3,375.24
Total Receipts and Fees	90,264.37	378.53	90,642.90	1,387.60	37.54	0.00	0.00	1,425.14	89,217.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	90,264.37	378.53	90,642.90						89,217.76
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	70,933.87	119.40	71,053.27	1,086.13	11.63	0.00	0.00	1,097.76	69,955.51
Class II - Other	15,893.68	259.13	16,152.81	239.89	25.91	0.00	0.00	265.80	15,887.01
PUPP - Public Utility	3,436.82	0.00	3,436.82	61.58	0.00	0.00	0.00	61.58	3,375.24
Total Receipts and Fees	90,264.37	378.53	90,642.90	1,387.60	37.54	0.00	0.00	1,425.14	89,217.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	90,264.37	378.53	90,642.90						89,217.76

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	85,581.31	880.48	86,461.79	1,337.14	82.11	0.00	0.00	1,419.25	85,042.54
Class II - Other	2,214.11	152.29	2,366.40	35.18	15.23	0.00	0.00	50.41	2,315.99
PUPP - Public Utility	7,388.89	0.00	7,388.89	121.70	0.00	0.00	0.00	121.70	7,267.19
Total Receipts and Fees	95,184.31	1,032.77	96,217.08	1,494.02	97.34	0.00	0.00	1,591.36	94,625.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	95,184.31	1,032.77	96,217.08						94,625.72
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	85,581.31	880.48	86,461.79	1,337.14	82.11	0.00	0.00	1,419.25	85,042.54
Class II - Other	2,214.11	152.29	2,366.40	35.18	15.23	0.00	0.00	50.41	2,315.99
PUPP - Public Utility	7,388.89	0.00	7,388.89	121.70	0.00	0.00	0.00	121.70	7,267.19
Total Receipts and Fees	95,184.31	1,032.77	96,217.08	1,494.02	97.34	0.00	0.00	1,591.36	94,625.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	95,184.31	1,032.77	96,217.08						94,625.72

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

Andrea L Weaver

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 AM

8/13/2019 9:57:34 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	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	1,643,720.77	12,861.07	1,656,581.84	27,004.16	1,249.18	0.00	0.00	28,253.34	1,628,328.50
Class II - Other	279,848.55	2,440.33	282,288.88	4,192.37	244.03	0.00	0.00	4,436.40	277,852.48
PUPP - Public Utility	263,310.21	0.00	263,310.21	4,263.55	0.00	0.00	0.00	4,263.55	259,046.66
Total Receipts and Fees	2,186,879.53	15,301.40	2,202,180.93	35,460.08	1,493.21	0.00	0.00	36,953.29	2,165,227.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,186,879.53	15,301.40	2,202,180.93						2,165,227.64

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

RE Settlement for Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:18:00 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	
All Levies									
Class I - Res/Ag	38,991,080.62	211,930.55	39,203,011.17	646,878.74	21,193.07	0.00	0.00	668,071.81	38,534,939.36
Class II - Other	8,770,532.18	32,597.04	8,803,129.22	125,736.82	3,259.70	0.00	0.00	128,996.52	8,674,132.70
PUPP - Public Utility	5,959,678.94	0.00	5,959,678.94	89,025.22	0.00	0.00	0.00	89,025.22	5,870,653.72
Total Receipts and Fees	53,721,291.74	244,527.59	53,965,819.33	861,640.78	24,452.77	0.00	0.00	886,093.55	53,079,725.78
Less: Advance Payments	-14,765,475.90	-53,850.34	-14,819,326.24						-14,819,326.24
Totals for ALL LEVIES	38,955,815.84	190,677.25	39,146,493.09						38,260,399.54