

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	2,728,774.85	111,341.53	2,840,116.38	46,390.13	11,716.54	0.00	19,020.77	77,127.44	2,762,988.94
Class II - Other	443,751.84	41,303.62	485,055.46	6,884.14	4,546.63	0.00	3,248.50	14,679.27	470,376.19
PUPP - Public Utility	128,719.45	7.41	128,726.86	2,055.13	0.83	0.00	862.11	2,918.07	125,808.79
Total Receipts and Fees	3,301,246.14	152,652.56	3,453,898.70	55,329.40	16,264.00	0.00	23,131.38	94,724.78	3,359,173.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,301,246.14	152,652.56	3,453,898.70						3,359,173.92
2001 BOARD OF DD									
Class I - Res/Ag	1,642,598.15	67,022.38	1,709,620.53	27,924.75	7,052.83	0.00	6,936.47	41,914.05	1,667,706.48
Class II - Other	452,160.24	42,086.37	494,246.61	7,014.59	4,632.79	0.00	2,005.31	13,652.69	480,593.92
PUPP - Public Utility	143,862.89	8.28	143,871.17	2,296.90	0.93	0.00	583.72	2,881.55	140,989.62
Total Receipts and Fees	2,238,621.28	109,117.03	2,347,738.31	37,236.24	11,686.55	0.00	9,525.50	58,448.29	2,289,290.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,238,621.28	109,117.03	2,347,738.31						2,289,290.02
2004 BOARD OF DD									
Class I - Res/Ag	1,194,769.91	48,750.08	1,243,519.99	20,311.51	5,129.98	0.00	0.00	25,441.49	1,218,078.50
Class II - Other	305,536.61	28,438.84	333,975.45	4,739.94	3,130.50	0.00	0.00	7,870.44	326,105.01
PUPP - Public Utility	90,860.77	5.23	90,866.00	1,450.68	0.59	0.00	0.00	1,451.27	89,414.73
Total Receipts and Fees	1,591,167.29	77,194.15	1,668,361.44	26,502.13	8,261.07	0.00	0.00	34,763.20	1,633,598.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,591,167.29	77,194.15	1,668,361.44						1,633,598.24
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	203,554.10	7,975.61	211,529.71	3,032.29	755.85	0.00	0.00	3,788.14	207,741.57
Class II - Other	31,528.22	2,957.26	34,485.48	489.45	325.58	0.00	0.00	815.03	33,670.45
PUPP - Public Utility	9,418.00	0.55	9,418.55	150.34	0.06	0.00	0.00	150.40	9,268.15
Total Receipts and Fees	244,500.32	10,933.42	255,433.74	3,672.08	1,081.49	0.00	0.00	4,753.57	250,680.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	244,500.32	10,933.42	255,433.74						250,680.17

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	1,802.97	186.46	1,989.43	29.24	17.39	0.00	0.00	46.63	1,942.80
Class II - Other	298.40	5.17	303.57	4.30	0.52	0.00	0.00	4.82	298.75
PUPP - Public Utility	46.71	0.00	46.71	0.77	0.00	0.00	0.00	0.77	45.94
Total Receipts and Fees	2,148.08	191.63	2,339.71	34.31	17.91	0.00	0.00	52.22	2,287.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	2,148.08	191.63	2,339.71						2,287.49
2018 MENTAL HEALTH									
Class I - Res/Ag	247,646.61	9,842.87	257,489.48	3,692.01	932.47	0.00	0.00	4,624.48	252,865.00
Class II - Other	38,191.98	3,554.84	41,746.82	592.49	391.31	0.00	0.00	983.80	40,763.02
PUPP - Public Utility	11,357.57	0.65	11,358.22	181.33	0.07	0.00	0.00	181.40	11,176.82
Total Receipts and Fees	297,196.16	13,398.36	310,594.52	4,465.83	1,323.85	0.00	0.00	5,789.68	304,804.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	297,196.16	13,398.36	310,594.52						304,804.84
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	108,031.45	0.00	108,031.45	1,068.80	0.00	0.00	0.00	1,068.80	106,962.65
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	108,031.45	0.00	108,031.45	1,068.80	0.00	0.00	0.00	1,068.80	106,962.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	108,031.45	0.00	108,031.45						106,962.65
HONDA TIF									
Class I - Res/Ag	1,730.18	0.00	1,730.18	17.12	0.00	0.00	0.00	17.12	1,713.06
Class II - Other	63,471.75	0.00	63,471.75	627.96	0.00	0.00	0.00	627.96	62,843.79
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	65,201.93	0.00	65,201.93	645.08	0.00	0.00	0.00	645.08	64,556.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	65,201.93	0.00	65,201.93						64,556.85

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	
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	447,341.78	17,990.88	465,332.66	7,598.75	1,894.11	0.00	0.00	9,492.86	455,839.80
Class II - Other	94,584.90	8,871.65	103,456.55	1,468.34	976.73	0.00	0.00	2,445.07	101,011.48
PUPP - Public Utility	28,253.85	1.64	28,255.49	451.02	0.18	0.00	0.00	451.20	27,804.29
Total Receipts and Fees	570,180.53	26,864.17	597,044.70	9,518.11	2,871.02	0.00	0.00	12,389.13	584,655.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	570,180.53	26,864.17	597,044.70						584,655.57
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	3,944.87	422.69	4,367.56	73.28	43.58	0.00	0.00	116.86	4,250.70
Class II - Other	895.24	15.49	910.73	12.89	1.55	0.00	0.00	14.44	896.29
PUPP - Public Utility	140.15	0.00	140.15	2.32	0.00	0.00	0.00	2.32	137.83
Total Receipts and Fees	4,980.26	438.18	5,418.44	88.49	45.13	0.00	0.00	133.62	5,284.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	4,980.26	438.18	5,418.44						5,284.82
Totals for 9-1-1	575,160.79	27,302.35	602,463.14						589,940.39

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2008 MENTAL HEALTH									
Class I - Res/Ag	290,488.61	11,852.72	302,341.33	4,938.41	1,247.27	0.00	0.00	6,185.68	296,155.65
Class II - Other	63,653.43	5,924.72	69,578.15	987.49	652.19	0.00	0.00	1,639.68	67,938.47
PUPP - Public Utility	18,929.34	1.09	18,930.43	302.22	0.12	0.00	0.00	302.34	18,628.09
Total Receipts and Fees	373,071.38	17,778.53	390,849.91	6,228.12	1,899.58	0.00	0.00	8,127.70	382,722.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	373,071.38	17,778.53	390,849.91						382,722.21
Totals for Mental Health	373,071.38	17,778.53	390,849.91						382,722.21
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	6,762,652.03	275,385.22	7,038,037.25	114,007.49	28,790.02	0.00	25,957.24	168,754.75	6,869,282.50
Class II - Other	1,602,104.06	133,157.96	1,735,262.02	23,890.39	14,657.80	0.00	5,253.81	43,802.00	1,691,460.02
PUPP - Public Utility	431,588.73	24.85	431,613.58	6,890.71	2.78	0.00	1,445.83	8,339.32	423,274.26
Total Receipts and Fees	8,796,344.82	408,568.03	9,204,912.85	144,788.59	43,450.60	0.00	32,656.88	220,896.07	8,984,016.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,796,344.82	408,568.03	9,204,912.85						8,984,016.78

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

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 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 01 - COUNTY									
Class I - Res/Ag	6,762,652.03	275,385.22	7,038,037.25	114,007.49	28,790.02	0.00	25,957.24	168,754.75	6,869,282.50
Class II - Other	1,602,104.06	133,157.96	1,735,262.02	23,890.39	14,657.80	0.00	5,253.81	43,802.00	1,691,460.02
PUPP - Public Utility	431,588.73	24.85	431,613.58	6,890.71	2.78	0.00	1,445.83	8,339.32	423,274.26
Total Receipts and Fees	8,796,344.82	408,568.03	9,204,912.85	144,788.59	43,450.60	0.00	32,656.88	220,896.07	8,984,016.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,796,344.82	408,568.03	9,204,912.85						8,984,016.78

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	8,243.01	443.88	8,686.89	142.65	45.24	0.00	4.70	192.59	8,494.30
Class II - Other	468.76	38.05	506.81	7.17	3.80	0.00	0.27	11.24	495.57
PUPP - Public Utility	194.13	0.00	194.13	2.44	0.00	0.00	0.11	2.55	191.58
Total Receipts and Fees	8,905.90	481.93	9,387.83	152.26	49.04	0.00	5.08	206.38	9,181.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,905.90	481.93	9,387.83						9,181.45
1976 CURRENT EXPENSE									
Class I - Res/Ag	35,448.84	1,908.92	37,357.76	613.43	194.59	0.00	0.00	808.02	36,549.74
Class II - Other	2,145.83	174.21	2,320.04	32.82	17.42	0.00	0.00	50.24	2,269.80
PUPP - Public Utility	1,297.51	0.00	1,297.51	16.31	0.00	0.00	0.00	16.31	1,281.20
Total Receipts and Fees	38,892.18	2,083.13	40,975.31	662.56	212.01	0.00	0.00	874.57	40,100.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	38,892.18	2,083.13	40,975.31						40,100.74
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3,094.57	166.64	3,261.21	53.55	16.99	0.00	0.00	70.54	3,190.67
Class II - Other	206.33	16.75	223.08	3.16	1.68	0.00	0.00	4.84	218.24
PUPP - Public Utility	102.17	0.00	102.17	1.28	0.00	0.00	0.00	1.28	100.89
Total Receipts and Fees	3,403.07	183.39	3,586.46	57.99	18.67	0.00	0.00	76.66	3,509.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3,403.07	183.39	3,586.46						3,509.80
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	8,243.01	443.88	8,686.89	142.64	45.25	0.00	0.00	187.89	8,499.00
Class II - Other	468.76	38.05	506.81	7.17	3.81	0.00	0.00	10.98	495.83
PUPP - Public Utility	194.13	0.00	194.13	2.44	0.00	0.00	0.00	2.44	191.69
Total Receipts and Fees	8,905.90	481.93	9,387.83	152.25	49.06	0.00	0.00	201.31	9,186.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	8,905.90	481.93	9,387.83						9,186.52
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	55,029.43	2,963.32	57,992.75	952.27	302.07	0.00	4.70	1,259.04	56,733.71
Class II - Other	3,289.68	267.06	3,556.74	50.32	26.71	0.00	0.27	77.30	3,479.44
PUPP - Public Utility	1,787.94	0.00	1,787.94	22.47	0.00	0.00	0.11	22.58	1,765.36
Total Receipts and Fees	60,107.05	3,230.38	63,337.43	1,025.06	328.78	0.00	5.08	1,358.92	61,978.51

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

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

Less: Advance Payments
Totals for ALL LEVIES

0.00	0.00	0.00
60,107.05	3,230.38	63,337.43

0.00
61,978.51

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	936,500.87	38,611.59	975,112.46	15,976.07	4,129.44	0.00	515.25	20,620.76	954,491.70
Class II - Other	38,324.14	5,103.98	43,428.12	614.63	510.39	0.00	22.95	1,147.97	42,280.15
PUPP - Public Utility	9,152.53	0.00	9,152.53	111.21	0.00	0.00	4.84	116.05	9,036.48
Total Receipts and Fees	983,977.54	43,715.57	1,027,693.11	16,701.91	4,639.83	0.00	543.04	21,884.78	1,005,808.33
Less: Advance Payments	-769,085.30	-34,167.99	-803,253.29						-803,253.29
Totals for GENERAL FUND	214,892.24	9,547.58	224,439.82						202,555.04
1976 CURRENT EXPENSE									
Class I - Res/Ag	751,959.50	31,003.00	782,962.50	12,827.92	3,315.70	0.00	0.00	16,143.62	766,818.88
Class II - Other	38,697.76	5,153.74	43,851.50	620.62	515.37	0.00	0.00	1,135.99	42,715.51
PUPP - Public Utility	32,449.88	0.00	32,449.88	394.36	0.00	0.00	0.00	394.36	32,055.52
Total Receipts and Fees	823,107.14	36,156.74	859,263.88	13,842.90	3,831.07	0.00	0.00	17,673.97	841,589.91
Less: Advance Payments	-624,090.36	-27,414.00	-651,504.36						-651,504.36
Totals for 1976 CURRENT EXPENSE	199,016.78	8,742.74	207,759.52						190,085.55
1978 CURRENT EXPENSE									
Class I - Res/Ag	145,468.36	5,997.63	151,465.99	2,481.59	641.43	0.00	0.00	3,123.02	148,342.97
Class II - Other	7,264.45	967.47	8,231.92	116.50	96.75	0.00	0.00	213.25	8,018.67
PUPP - Public Utility	6,240.36	0.00	6,240.36	75.84	0.00	0.00	0.00	75.84	6,164.52
Total Receipts and Fees	158,973.17	6,965.10	165,938.27	2,673.93	738.18	0.00	0.00	3,412.11	162,526.16
Less: Advance Payments	-120,569.84	-5,282.53	-125,852.37						-125,852.37
Totals for 1978 CURRENT EXPENSE	38,403.33	1,682.57	40,085.90						36,673.79
1982 CURRENT EXPENSE									
Class I - Res/Ag	215,755.09	8,895.49	224,650.58	3,680.63	951.35	0.00	0.00	4,631.98	220,018.60
Class II - Other	10,917.56	1,453.99	12,371.55	175.09	145.40	0.00	0.00	320.49	12,051.06
PUPP - Public Utility	7,280.42	0.00	7,280.42	88.48	0.00	0.00	0.00	88.48	7,191.94
Total Receipts and Fees	233,953.07	10,349.48	244,302.55	3,944.20	1,096.75	0.00	0.00	5,040.95	239,261.60
Less: Advance Payments	-178,866.09	-7,912.50	-186,778.59						-186,778.59
Totals for 1982 CURRENT EXPENSE	55,086.98	2,436.98	57,523.96						52,483.01

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1985 CURRENT EXPENSE									
Class I - Res/Ag	296,229.39	12,213.50	308,442.89	5,053.47	1,306.20	0.00	0.00	6,359.67	302,083.22
Class II - Other	14,913.06	1,986.12	16,899.18	239.17	198.61	0.00	0.00	437.78	16,461.40
PUPP - Public Utility	9,360.54	0.00	9,360.54	113.76	0.00	0.00	0.00	113.76	9,246.78
Total Receipts and Fees	320,502.99	14,199.62	334,702.61	5,406.40	1,504.81	0.00	0.00	6,911.21	327,791.40
Less: Advance Payments	-245,505.01	-10,876.74	-256,381.75						-256,381.75
Totals for 1985 CURRENT EXPENSE	74,997.98	3,322.88	78,320.86						71,409.65
1986 CURRENT EXPENSE									
Class I - Res/Ag	132,952.80	5,481.58	138,434.38	2,268.08	586.24	0.00	0.00	2,854.32	135,580.06
Class II - Other	6,628.06	882.69	7,510.75	106.30	88.27	0.00	0.00	194.57	7,316.18
PUPP - Public Utility	4,160.24	0.00	4,160.24	50.56	0.00	0.00	0.00	50.56	4,109.68
Total Receipts and Fees	143,741.10	6,364.27	150,105.37	2,424.94	674.51	0.00	0.00	3,099.45	147,005.92
Less: Advance Payments	-110,138.42	-4,876.40	-115,014.82						-115,014.82
Totals for 1986 CURRENT EXPENSE	33,602.68	1,487.87	35,090.55						31,991.10
1990 CURRENT EXPENSE									
Class I - Res/Ag	732,275.67	30,191.43	762,467.10	12,492.12	3,228.91	0.00	0.00	15,721.03	746,746.07
Class II - Other	44,305.68	5,900.57	50,206.25	710.56	590.06	0.00	0.00	1,300.62	48,905.63
PUPP - Public Utility	18,513.06	0.00	18,513.06	224.99	0.00	0.00	0.00	224.99	18,288.07
Total Receipts and Fees	795,094.41	36,092.00	831,186.41	13,427.67	3,818.97	0.00	0.00	17,246.64	813,939.77
Less: Advance Payments	-612,115.98	-27,785.82	-639,901.80						-639,901.80
Totals for 1990 CURRENT EXPENSE	182,978.43	8,306.18	191,284.61						174,037.97
1994 CURRENT EXPENSE									
Class I - Res/Ag	799,540.33	32,964.80	832,505.13	13,639.61	3,525.51	0.00	0.00	17,165.12	815,340.01
Class II - Other	43,199.57	5,753.26	48,952.83	692.82	575.33	0.00	0.00	1,268.15	47,684.68
PUPP - Public Utility	16,432.94	0.00	16,432.94	199.71	0.00	0.00	0.00	199.71	16,233.23
Total Receipts and Fees	859,172.84	38,718.06	897,890.90	14,532.14	4,100.84	0.00	0.00	18,632.98	879,257.92
Less: Advance Payments	-664,472.11	-29,943.91	-694,416.02						-694,416.02
Totals for 1994 CURRENT EXPENSE	194,700.73	8,774.15	203,474.88						184,841.90

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	
1998 CURRENT EXPENSE									
Class I - Res/Ag	854,358.85	35,224.89	889,583.74	14,574.77	3,767.23	0.00	0.00	18,342.00	871,241.74
Class II - Other	44,976.13	5,989.86	50,965.99	721.31	598.99	0.00	0.00	1,320.30	49,645.69
PUPP - Public Utility	15,808.91	0.00	15,808.91	192.13	0.00	0.00	0.00	192.13	15,616.78
Total Receipts and Fees	915,143.89	41,214.75	956,358.64	15,488.21	4,366.22	0.00	0.00	19,854.43	936,504.21
Less: Advance Payments	-709,114.46	-31,935.55	-741,050.01						-741,050.01
Totals for 1998 CURRENT EXPENSE	206,029.43	9,279.20	215,308.63						195,454.20
2000 BOND (\$67,900,000)									
Class I - Res/Ag	338,417.30	13,952.82	352,370.12	5,773.17	1,492.22	0.00	0.00	7,265.39	345,104.73
Class II - Other	13,848.96	1,844.40	15,693.36	222.10	184.44	0.00	0.00	406.54	15,286.82
PUPP - Public Utility	3,307.39	0.00	3,307.39	40.19	0.00	0.00	0.00	40.19	3,267.20
Total Receipts and Fees	355,573.65	15,797.22	371,370.87	6,035.46	1,676.66	0.00	0.00	7,712.12	363,658.75
Less: Advance Payments	-277,919.45	-12,347.07	-290,266.52						-290,266.52
Totals for 2000 BOND (\$67,900,000)	77,654.20	3,450.15	81,104.35						73,392.23
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,155,219.78	47,629.30	1,202,849.08	19,707.25	5,093.85	0.00	0.00	24,801.10	1,178,047.98
Class II - Other	56,279.63	7,495.28	63,774.91	902.59	749.53	0.00	0.00	1,652.12	62,122.79
PUPP - Public Utility	16,432.94	0.00	16,432.94	199.71	0.00	0.00	0.00	199.71	16,233.23
Total Receipts and Fees	1,227,932.35	55,124.58	1,283,056.93	20,809.55	5,843.38	0.00	0.00	26,652.93	1,256,404.00
Less: Advance Payments	-955,383.51	-42,888.77	-998,272.28						-998,272.28
Totals for 2005 CURRENT EXPENSE	272,548.84	12,235.81	284,784.65						258,131.72
2008 BOND (\$50,000,000)									
Class I - Res/Ag	240,510.43	9,916.14	250,426.57	4,102.94	1,060.51	0.00	0.00	5,163.45	245,263.12
Class II - Other	9,842.33	1,310.78	11,153.11	157.85	131.08	0.00	0.00	288.93	10,864.18
PUPP - Public Utility	2,350.53	0.00	2,350.53	28.57	0.00	0.00	0.00	28.57	2,321.96
Total Receipts and Fees	252,703.29	11,226.92	263,930.21	4,289.36	1,191.59	0.00	0.00	5,480.95	258,449.26
Less: Advance Payments	-197,515.08	-8,774.96	-206,290.04						-206,290.04
Totals for 2008 BOND (\$50,000,000)	55,188.21	2,451.96	57,640.17						52,159.22

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	
2009 CURRENT EXPENSE									
Class I - Res/Ag	1,306,167.73	53,852.99	1,360,020.72	22,282.33	5,759.44	0.00	0.00	28,041.77	1,331,978.95
Class II - Other	56,279.74	7,495.28	63,775.02	902.59	749.53	0.00	0.00	1,652.12	62,122.90
PUPP - Public Utility	16,433.00	0.00	16,433.00	199.71	0.00	0.00	0.00	199.71	16,233.29
Total Receipts and Fees	1,378,880.47	61,348.27	1,440,228.74	23,384.63	6,508.97	0.00	0.00	29,893.60	1,410,335.14
Less: Advance Payments	-1,074,833.31	-47,820.56	-1,122,653.87						-1,122,653.87
Totals for 2009 CURRENT EXPENSE	304,047.16	13,527.71	317,574.87						287,681.27
2012 BOND (\$15,871,610)									
Class I - Res/Ag	157,502.38	6,493.75	163,996.13	2,686.88	694.49	0.00	0.00	3,381.37	160,614.76
Class II - Other	6,445.42	858.40	7,303.82	103.37	85.84	0.00	0.00	189.21	7,114.61
PUPP - Public Utility	1,539.28	0.00	1,539.28	18.71	0.00	0.00	0.00	18.71	1,520.57
Total Receipts and Fees	165,487.08	7,352.15	172,839.23	2,808.96	780.33	0.00	0.00	3,589.29	169,249.94
Less: Advance Payments	-129,346.16	-5,746.43	-135,092.59						-135,092.59
Totals for 2012 BOND (\$15,871,610)	36,140.92	1,605.72	37,746.64						34,157.35
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,058,161.36	43,627.59	1,101,788.95	18,051.51	4,665.88	0.00	0.00	22,717.39	1,079,071.56
Class II - Other	45,593.66	6,072.10	51,665.76	731.21	607.21	0.00	0.00	1,338.42	50,327.34
PUPP - Public Utility	13,312.77	0.00	13,312.77	161.79	0.00	0.00	0.00	161.79	13,150.98
Total Receipts and Fees	1,117,067.79	49,699.69	1,166,767.48	18,944.51	5,273.09	0.00	0.00	24,217.60	1,142,549.88
Less: Advance Payments	-870,751.03	-38,740.71	-909,491.74						-909,491.74
Totals for 2012 CURRENT EXPENSE	246,316.76	10,958.98	257,275.74						233,058.14
2018 BOND (\$195,000,000)									
Class I - Res/Ag	274,459.40	11,036.85	285,496.25	4,102.94	1,060.51	0.00	0.00	5,163.45	280,332.80
Class II - Other	9,842.33	1,310.78	11,153.11	157.85	131.08	0.00	0.00	288.93	10,864.18
PUPP - Public Utility	2,350.53	0.00	2,350.53	28.57	0.00	0.00	0.00	28.57	2,321.96
Total Receipts and Fees	286,652.26	12,347.63	298,999.89	4,289.36	1,191.59	0.00	0.00	5,480.95	293,518.94
Less: Advance Payments	-197,771.09	-8,518.95	-206,290.04						-206,290.04
Totals for 2018 BOND (\$195,000,000)	88,881.17	3,828.68	92,709.85						87,228.90

	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	
21460 - DUBLIN CSD									
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,246,252.86	50,115.63	1,296,368.49	18,630.46	4,815.52	0.00	0.00	23,445.98	1,272,922.51
Class II - Other	44,875.31	5,976.45	50,851.76	719.69	597.65	0.00	0.00	1,317.34	49,534.42
PUPP - Public Utility	12,272.70	0.00	12,272.70	149.15	0.00	0.00	0.00	149.15	12,123.55
Total Receipts and Fees	1,303,400.87	56,092.08	1,359,492.95	19,499.30	5,413.17	0.00	0.00	24,912.47	1,334,580.48
Less: Advance Payments	-898,210.14	-38,654.08	-936,864.22						-936,864.22
Totals for 2018 CURRENT EXPENSE	405,190.73	17,438.00	422,628.73						397,716.26
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	422,552.82	16,992.18	439,545.00	6,316.82	1,632.74	0.00	0.00	7,949.56	431,595.44
Class II - Other	15,302.98	2,038.04	17,341.02	245.42	203.80	0.00	0.00	449.22	16,891.80
PUPP - Public Utility	4,160.24	0.00	4,160.24	50.56	0.00	0.00	0.00	50.56	4,109.68
Total Receipts and Fees	442,016.04	19,030.22	461,046.26	6,612.80	1,836.54	0.00	0.00	8,449.34	452,596.92
Less: Advance Payments	-304,609.75	-13,114.38	-317,724.13						-317,724.13
Totals for 2019 PERMANENT IMPROVEMENT	137,406.29	5,915.84	143,322.13						134,872.79
TARTAN WEST TIF									
Class I - Res/Ag	1,396,014.42	35,398.17	1,431,412.59	14,161.59	3,539.81	0.00	0.00	17,701.40	1,413,711.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,396,014.42	35,398.17	1,431,412.59	14,161.59	3,539.81	0.00	0.00	17,701.40	1,413,711.19
Less: Advance Payments	-894,458.47	-22,679.92	-917,138.39						-917,138.39
Totals for TARTAN WEST TIF	501,555.95	12,718.25	514,274.20						496,572.80
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	12,460,299.34	489,599.33	12,949,898.67	198,810.15	51,266.98	0.00	515.25	250,592.38	12,699,306.29
Class II - Other	507,536.77	67,593.19	575,129.96	8,139.67	6,759.33	0.00	22.95	14,921.95	560,208.01
PUPP - Public Utility	191,558.26	0.00	191,558.26	2,328.00	0.00	0.00	4.84	2,332.84	189,225.42
Total Receipts and Fees	13,159,394.37	557,192.52	13,716,586.89	209,277.82	58,026.31	0.00	543.04	267,847.17	13,448,739.72
Less: Advance Payments	-9,834,755.56	-419,481.27	-10,254,236.83						-10,254,236.83
Totals for ALL LEVIES	3,324,638.81	137,711.25	3,462,350.06						3,194,502.89

	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	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	595,740.87	14,455.43	610,196.30	9,991.87	1,673.50	0.00	1,869.78	13,535.15	596,661.15
Class II - Other	31,793.74	540.35	32,334.09	457.02	49.81	0.00	99.08	605.91	31,728.18
PUPP - Public Utility	21,297.67	10.68	21,308.35	281.59	0.97	0.00	65.29	347.85	20,960.50
Total Receipts and Fees	648,832.28	15,006.46	663,838.74	10,730.48	1,724.28	0.00	2,034.15	14,488.91	649,349.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	648,832.28	15,006.46	663,838.74						649,349.83
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,295,765.12	31,440.93	1,327,206.05	21,732.78	3,639.95	0.00	0.00	25,372.73	1,301,833.32
Class II - Other	89,378.43	1,519.01	90,897.44	1,284.76	140.01	0.00	0.00	1,424.77	89,472.67
PUPP - Public Utility	83,886.79	42.03	83,928.82	1,109.10	3.80	0.00	0.00	1,112.90	82,815.92
Total Receipts and Fees	1,469,030.34	33,001.97	1,502,032.31	24,126.64	3,783.76	0.00	0.00	27,910.40	1,474,121.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,469,030.34	33,001.97	1,502,032.31						1,474,121.91
1985 CURRENT EXPENSE									
Class I - Res/Ag	574,415.95	13,937.84	588,353.79	9,634.20	1,613.60	0.00	0.00	11,247.80	577,105.99
Class II - Other	51,864.94	881.50	52,746.44	745.52	81.25	0.00	0.00	826.77	51,919.67
PUPP - Public Utility	34,771.72	17.43	34,789.15	459.73	1.58	0.00	0.00	461.31	34,327.84
Total Receipts and Fees	661,052.61	14,836.77	675,889.38	10,839.45	1,696.43	0.00	0.00	12,535.88	663,353.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	661,052.61	14,836.77	675,889.38						663,353.50
2006 BOND (\$11,460,066)									
Class I - Res/Ag	310,028.43	7,522.67	317,551.10	5,199.85	870.91	0.00	0.00	6,070.76	311,480.34
Class II - Other	16,545.73	281.20	16,826.93	237.83	25.92	0.00	0.00	263.75	16,563.18
PUPP - Public Utility	11,083.49	5.56	11,089.05	146.54	0.50	0.00	0.00	147.04	10,942.01
Total Receipts and Fees	337,657.65	7,809.43	345,467.08	5,584.22	897.33	0.00	0.00	6,481.55	338,985.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	337,657.65	7,809.43	345,467.08						338,985.53

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 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	741,636.70	17,995.44	759,632.14	12,438.85	2,083.34	0.00	0.00	14,522.19	745,109.95
Class II - Other	39,579.96	672.68	40,252.64	568.93	62.00	0.00	0.00	630.93	39,621.71
PUPP - Public Utility	26,513.44	13.29	26,526.73	350.54	1.20	0.00	0.00	351.74	26,174.99
Total Receipts and Fees	807,730.10	18,681.41	826,411.51	13,358.32	2,146.54	0.00	0.00	15,504.86	810,906.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	807,730.10	18,681.41	826,411.51						810,906.65
 All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	3,517,587.07	85,352.31	3,602,939.38	58,997.55	9,881.30	0.00	1,869.78	70,748.63	3,532,190.75
Class II - Other	229,162.80	3,894.74	233,057.54	3,294.06	358.99	0.00	99.08	3,752.13	229,305.41
PUPP - Public Utility	177,553.11	88.99	177,642.10	2,347.50	8.05	0.00	65.29	2,420.84	175,221.26
Total Receipts and Fees	3,924,302.98	89,336.04	4,013,639.02	64,639.11	10,248.34	0.00	2,034.15	76,921.60	3,936,717.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,924,302.98	89,336.04	4,013,639.02						3,936,717.42

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
GENERAL FUND									
Class I - Res/Ag	313,425.03	14,791.33	328,216.36	5,347.51	1,574.98	0.00	65.92	6,988.41	321,227.95
Class II - Other	110,810.77	10,403.79	121,214.56	1,710.59	1,014.29	0.00	24.35	2,749.23	118,465.33
PUPP - Public Utility	9,337.46	0.00	9,337.46	102.54	0.00	0.00	1.88	104.42	9,233.04
Total Receipts and Fees	433,573.26	25,195.12	458,768.38	7,160.64	2,589.27	0.00	92.15	9,842.06	448,926.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	433,573.26	25,195.12	458,768.38						448,926.32
1976 CURRENT EXPENSE									
Class I - Res/Ag	812,376.88	38,338.04	850,714.92	13,860.41	4,082.24	0.00	0.00	17,942.65	832,772.27
Class II - Other	314,152.23	29,494.78	343,647.01	4,849.55	2,875.54	0.00	0.00	7,725.09	335,921.92
PUPP - Public Utility	39,217.29	0.00	39,217.29	430.66	0.00	0.00	0.00	430.66	38,786.63
Total Receipts and Fees	1,165,746.40	67,832.82	1,233,579.22	19,140.62	6,957.78	0.00	0.00	26,098.40	1,207,480.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,165,746.40	67,832.82	1,233,579.22						1,207,480.82
1979 CURRENT EXPENSE									
Class I - Res/Ag	127,899.69	6,035.91	133,935.60	2,182.17	642.70	0.00	0.00	2,824.87	131,110.73
Class II - Other	53,429.20	5,016.34	58,445.54	824.78	489.05	0.00	0.00	1,313.83	57,131.71
PUPP - Public Utility	5,975.97	0.00	5,975.97	65.62	0.00	0.00	0.00	65.62	5,910.35
Total Receipts and Fees	187,304.86	11,052.25	198,357.11	3,072.57	1,131.75	0.00	0.00	4,204.32	194,152.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	187,304.86	11,052.25	198,357.11						194,152.79
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	54,514.11	2,572.65	57,086.76	930.10	273.94	0.00	0.00	1,204.04	55,882.72
Class II - Other	34,576.43	3,246.35	37,822.78	533.75	316.49	0.00	0.00	850.24	36,972.54
PUPP - Public Utility	4,481.98	0.00	4,481.98	49.22	0.00	0.00	0.00	49.22	4,432.76
Total Receipts and Fees	93,572.52	5,819.00	99,391.52	1,513.07	590.43	0.00	0.00	2,103.50	97,288.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	93,572.52	5,819.00	99,391.52						97,288.02

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	235,068.76	11,093.52	246,162.28	4,010.64	1,181.24	0.00	0.00	5,191.88	240,970.40
Class II - Other	83,108.11	7,802.82	90,910.93	1,282.93	760.71	0.00	0.00	2,043.64	88,867.29
PUPP - Public Utility	7,003.08	0.00	7,003.08	76.90	0.00	0.00	0.00	76.90	6,926.18
Total Receipts and Fees	325,179.95	18,896.34	344,076.29	5,370.47	1,941.95	0.00	0.00	7,312.42	336,763.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	325,179.95	18,896.34	344,076.29						336,763.87
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,543,284.47	72,831.45	1,616,115.92	26,330.83	7,755.10	0.00	65.92	34,151.85	1,581,964.07
Class II - Other	596,076.74	55,964.08	652,040.82	9,201.60	5,456.08	0.00	24.35	14,682.03	637,358.79
PUPP - Public Utility	66,015.78	0.00	66,015.78	724.94	0.00	0.00	1.88	726.82	65,288.96
Total Receipts and Fees	2,205,376.99	128,795.53	2,334,172.52	36,257.37	13,211.18	0.00	92.15	49,560.70	2,284,611.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,205,376.99	128,795.53	2,334,172.52						2,284,611.82

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,389,673.70	54,144.28	1,443,817.98	23,513.55	5,442.71	0.00	601.37	29,557.63	1,414,260.35
Class II - Other	419,729.48	40,243.65	459,973.13	6,541.83	4,558.77	0.00	191.58	11,292.18	448,680.95
PUPP - Public Utility	98,326.35	0.00	98,326.35	1,371.40	0.00	0.00	40.95	1,412.35	96,914.00
Total Receipts and Fees	1,907,729.53	94,387.93	2,002,117.46	31,426.78	10,001.48	0.00	833.90	42,262.16	1,959,855.30
Less: Advance Payments	-1,199,650.58	-59,354.54	-1,259,005.12						-1,259,005.12
Totals for GENERAL FUND	708,078.95	35,033.39	743,112.34						700,850.18
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,617,900.12	63,036.48	1,680,936.60	27,375.19	6,336.58	0.00	0.00	33,711.77	1,647,224.83
Class II - Other	1,402,273.35	134,449.85	1,536,723.20	21,855.62	15,230.34	0.00	0.00	37,085.96	1,499,637.24
PUPP - Public Utility	391,213.50	0.00	391,213.50	5,456.45	0.00	0.00	0.00	5,456.45	385,757.05
Total Receipts and Fees	3,411,386.97	197,486.33	3,608,873.30	54,687.26	21,566.92	0.00	0.00	76,254.18	3,532,619.12
Less: Advance Payments	-1,954,781.90	-113,162.03	-2,067,943.93						-2,067,943.93
Totals for 1976 CURRENT EXPENSE	1,456,605.07	84,324.30	1,540,929.37						1,464,675.19
1989 CURRENT EXPENSE									
Class I - Res/Ag	700,390.79	27,288.55	727,679.34	11,850.75	2,743.11	0.00	0.00	14,593.86	713,085.48
Class II - Other	563,920.26	54,068.56	617,988.82	8,789.18	6,124.84	0.00	0.00	14,914.02	603,074.80
PUPP - Public Utility	137,238.54	0.00	137,238.54	1,914.13	0.00	0.00	0.00	1,914.13	135,324.41
Total Receipts and Fees	1,401,549.59	81,357.11	1,482,906.70	22,554.06	8,867.95	0.00	0.00	31,422.01	1,451,484.69
Less: Advance Payments	-819,209.32	-47,553.19	-866,762.51						-866,762.51
Totals for 1989 CURRENT EXPENSE	582,340.27	33,803.92	616,144.19						584,722.18
1995 BOND (\$7,800,000)									
Class I - Res/Ag	369,594.07	14,400.11	383,994.18	6,253.60	1,447.53	0.00	0.00	7,701.13	376,293.05
Class II - Other	111,630.17	10,703.15	122,333.32	1,739.85	1,212.44	0.00	0.00	2,952.29	119,381.03
PUPP - Public Utility	26,150.64	0.00	26,150.64	364.74	0.00	0.00	0.00	364.74	25,785.90
Total Receipts and Fees	507,374.88	25,103.26	532,478.14	8,358.19	2,659.97	0.00	0.00	11,018.16	521,459.98
Less: Advance Payments	-319,056.00	-15,785.78	-334,841.78						-334,841.78
Totals for 1995 BOND (\$7,800,000)	188,318.88	9,317.48	197,636.36						186,618.20

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	443,512.92	17,280.18	460,793.10	7,504.33	1,737.04	0.00	0.00	9,241.37	451,551.73
Class II - Other	133,956.23	12,843.73	146,799.96	2,087.82	1,454.92	0.00	0.00	3,542.74	143,257.22
PUPP - Public Utility	31,380.76	0.00	31,380.76	437.68	0.00	0.00	0.00	437.68	30,943.08
Total Receipts and Fees	608,849.91	30,123.91	638,973.82	10,029.83	3,191.96	0.00	0.00	13,221.79	625,752.03
Less: Advance Payments	-382,867.20	-18,942.94	-401,810.14						-401,810.14
Totals for 1998 BOND REF 1998 (\$18,400,000)	225,982.71	11,180.97	237,163.68						223,941.89
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,348,777.83	52,550.95	1,401,328.78	22,821.58	5,282.55	0.00	0.00	28,104.13	1,373,224.65
Class II - Other	765,074.65	73,355.31	838,429.96	11,924.34	8,309.61	0.00	0.00	20,233.95	818,196.01
PUPP - Public Utility	186,192.49	0.00	186,192.49	2,596.92	0.00	0.00	0.00	2,596.92	183,595.57
Total Receipts and Fees	2,300,044.97	125,906.26	2,425,951.23	37,342.84	13,592.16	0.00	0.00	50,935.00	2,375,016.23
Less: Advance Payments	-1,382,038.30	-75,652.71	-1,457,691.01						-1,457,691.01
Totals for 1998 CURRENT EXPENSE	918,006.67	50,253.55	968,260.22						917,325.22
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	757,740.52	29,522.88	787,263.40	12,821.11	2,967.72	0.00	0.00	15,788.83	771,474.57
Class II - Other	429,817.25	41,210.87	471,028.12	6,699.07	4,668.32	0.00	0.00	11,367.39	459,660.73
PUPP - Public Utility	104,602.55	0.00	104,602.55	1,458.94	0.00	0.00	0.00	1,458.94	103,143.61
Total Receipts and Fees	1,292,160.32	70,733.75	1,362,894.07	20,979.12	7,636.04	0.00	0.00	28,615.16	1,334,278.91
Less: Advance Payments	-776,426.01	-42,501.52	-818,927.53						-818,927.53
Totals for 1998 PERMANENT IMP.-ONGOING	515,734.31	28,232.23	543,966.54						515,351.38
2000 BOND (\$13,700,000)									
Class I - Res/Ag	887,025.94	34,560.19	921,586.13	15,008.65	3,474.07	0.00	0.00	18,482.72	903,103.41
Class II - Other	267,912.52	25,687.38	293,599.90	4,175.64	2,909.84	0.00	0.00	7,085.48	286,514.42
PUPP - Public Utility	62,761.54	0.00	62,761.54	875.37	0.00	0.00	0.00	875.37	61,886.17
Total Receipts and Fees	1,217,700.00	60,247.57	1,277,947.57	20,059.66	6,383.91	0.00	0.00	26,443.57	1,251,504.00
Less: Advance Payments	-765,734.41	-37,885.87	-803,620.28						-803,620.28
Totals for 2000 BOND (\$13,700,000)	451,965.59	22,361.70	474,327.29						447,883.72

	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	206,972.72	8,064.01	215,036.73	3,502.02	810.62	0.00	0.00	4,312.64	210,724.09
Class II - Other	62,512.94	5,993.74	68,506.68	974.32	678.96	0.00	0.00	1,653.28	66,853.40
PUPP - Public Utility	14,644.34	0.00	14,644.34	204.25	0.00	0.00	0.00	204.25	14,440.09
Total Receipts and Fees	284,130.00	14,057.75	298,187.75	4,680.59	1,489.58	0.00	0.00	6,170.17	292,017.58
Less: Advance Payments	-178,671.55	-8,839.85	-187,511.40						-187,511.40
Totals for 2005 BOND (\$66,000,000)	105,458.45	5,217.90	110,676.35						104,506.18
2008 CURRENT EXPENSE									
Class I - Res/Ag	2,026,657.86	78,962.09	2,105,619.95	34,291.45	7,937.49	0.00	0.00	42,228.94	2,063,391.01
Class II - Other	783,355.05	75,108.10	858,463.15	12,209.26	8,508.16	0.00	0.00	20,717.42	837,745.73
PUPP - Public Utility	188,284.37	0.00	188,284.37	2,626.10	0.00	0.00	0.00	2,626.10	185,658.27
Total Receipts and Fees	2,998,297.28	154,070.19	3,152,367.47	49,126.81	16,445.65	0.00	0.00	65,572.46	3,086,795.01
Less: Advance Payments	-1,853,694.34	-95,252.84	-1,948,947.18						-1,948,947.18
Totals for 2008 CURRENT EXPENSE	1,144,602.94	58,817.35	1,203,420.29						1,137,847.83
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	596,409.29	22,599.16	619,008.45	8,827.68	2,043.36	0.00	0.00	10,871.04	608,137.41
Class II - Other	174,079.01	16,690.72	190,769.73	2,713.17	1,890.70	0.00	0.00	4,603.87	186,165.86
PUPP - Public Utility	41,841.01	0.00	41,841.01	583.58	0.00	0.00	0.00	583.58	41,257.43
Total Receipts and Fees	812,329.31	39,289.88	851,619.19	12,124.43	3,934.06	0.00	0.00	16,058.49	835,560.70
Less: Advance Payments	-461,234.60	-22,308.25	-483,542.85						-483,542.85
Totals for 2018 PERMANENT IMP-ONGOING	351,094.71	16,981.63	368,076.34						352,017.85
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	10,344,655.76	402,408.88	10,747,064.64	173,769.91	40,222.78	0.00	601.37	214,594.06	10,532,470.58
Class II - Other	5,114,260.91	490,355.06	5,604,615.97	79,710.10	55,546.90	0.00	191.58	135,448.58	5,469,167.39
PUPP - Public Utility	1,282,636.09	0.00	1,282,636.09	17,889.56	0.00	0.00	40.95	17,930.51	1,264,705.58
Total Receipts and Fees	16,741,552.76	892,763.94	17,634,316.70	271,369.57	95,769.68	0.00	833.90	367,973.15	17,266,343.55
Less: Advance Payments	-10,093,364.21	-537,239.52	-10,630,603.73						-10,630,603.73
Totals for ALL LEVIES	6,648,188.55	355,524.42	7,003,712.97						6,635,739.82

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	423,432.69	25,128.72	448,561.41	7,335.35	2,655.29	0.00	1,778.70	11,769.34	436,792.07
Class II - Other	15,441.39	932.24	16,373.63	231.64	154.72	0.00	64.93	451.29	15,922.34
PUPP - Public Utility	34,485.72	0.00	34,485.72	433.75	0.00	0.00	136.75	570.50	33,915.22
Total Receipts and Fees	473,359.80	26,060.96	499,420.76	8,000.74	2,810.01	0.00	1,980.38	12,791.13	486,629.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	473,359.80	26,060.96	499,420.76						486,629.63
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,617,206.87	95,973.53	1,713,180.40	28,015.75	10,141.37	0.00	0.00	38,157.12	1,675,023.28
Class II - Other	62,818.13	3,792.57	66,610.70	942.37	629.38	0.00	0.00	1,571.75	65,038.95
PUPP - Public Utility	172,012.85	0.00	172,012.85	2,163.48	0.00	0.00	0.00	2,163.48	169,849.37
Total Receipts and Fees	1,852,037.85	99,766.10	1,951,803.95	31,121.60	10,770.75	0.00	0.00	41,892.35	1,909,911.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,852,037.85	99,766.10	1,951,803.95						1,909,911.60
2002 BOND (\$13,000,000)									
Class I - Res/Ag	204,063.81	12,110.19	216,174.00	3,535.11	1,279.67	0.00	0.00	4,814.78	211,359.22
Class II - Other	7,441.65	449.23	7,890.88	111.64	74.56	0.00	0.00	186.20	7,704.68
PUPP - Public Utility	16,619.62	0.00	16,619.62	209.03	0.00	0.00	0.00	209.03	16,410.59
Total Receipts and Fees	228,125.08	12,559.42	240,684.50	3,855.78	1,354.23	0.00	0.00	5,210.01	235,474.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	228,125.08	12,559.42	240,684.50						235,474.49
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	29,081.30	1,725.82	30,807.12	503.79	182.37	0.00	0.00	686.16	30,120.96
Class II - Other	1,357.81	81.98	1,439.79	20.37	13.60	0.00	0.00	33.97	1,405.82
PUPP - Public Utility	4,154.92	0.00	4,154.92	52.26	0.00	0.00	0.00	52.26	4,102.66
Total Receipts and Fees	34,594.03	1,807.80	36,401.83	576.42	195.97	0.00	0.00	772.39	35,629.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	34,594.03	1,807.80	36,401.83						35,629.44

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	91,828.85	5,449.61	97,278.46	1,590.80	575.85	0.00	0.00	2,166.65	95,111.81
Class II - Other	3,348.77	202.17	3,550.94	50.24	33.55	0.00	0.00	83.79	3,467.15
PUPP - Public Utility	7,478.82	0.00	7,478.82	94.06	0.00	0.00	0.00	94.06	7,384.76
Total Receipts and Fees	102,656.44	5,651.78	108,308.22	1,735.10	609.40	0.00	0.00	2,344.50	105,963.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	102,656.44	5,651.78	108,308.22						105,963.72
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	300,994.38	17,862.43	318,856.81	5,214.28	1,887.51	0.00	0.00	7,101.79	311,755.02
Class II - Other	10,976.43	662.67	11,639.10	164.66	109.97	0.00	0.00	274.63	11,364.47
PUPP - Public Utility	24,513.95	0.00	24,513.95	308.32	0.00	0.00	0.00	308.32	24,205.63
Total Receipts and Fees	336,484.76	18,525.10	355,009.86	5,687.26	1,997.48	0.00	0.00	7,684.74	347,325.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	336,484.76	18,525.10	355,009.86						347,325.12
PERMANENT IMPROVEMENT									
Class I - Res/Ag	107,133.74	6,357.89	113,491.63	1,855.93	671.83	0.00	0.00	2,527.76	110,963.87
Class II - Other	3,906.91	235.86	4,142.77	58.61	39.14	0.00	0.00	97.75	4,045.02
PUPP - Public Utility	8,725.32	0.00	8,725.32	109.74	0.00	0.00	0.00	109.74	8,615.58
Total Receipts and Fees	119,765.97	6,593.75	126,359.72	2,024.28	710.97	0.00	0.00	2,735.25	123,624.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	119,765.97	6,593.75	126,359.72						123,624.47
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,773,741.64	164,608.19	2,938,349.83	48,051.01	17,393.89	0.00	1,778.70	67,223.60	2,871,126.23
Class II - Other	105,291.09	6,356.72	111,647.81	1,579.53	1,054.92	0.00	64.93	2,699.38	108,948.43
PUPP - Public Utility	267,991.20	0.00	267,991.20	3,370.64	0.00	0.00	136.75	3,507.39	264,483.81
Total Receipts and Fees	3,147,023.93	170,964.91	3,317,988.84	53,001.18	18,448.81	0.00	1,980.38	73,430.37	3,244,558.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,147,023.93	170,964.91	3,317,988.84						3,244,558.47

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2008 CURRENT EXPENSE									
Class I - Res/Ag	16.16	0.00	16.16	0.26	0.00	0.00	0.00	0.26	15.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,440.17	0.00	1,440.17	16.72	0.00	0.00	0.00	16.72	1,423.45
Total Receipts and Fees	1,456.33	0.00	1,456.33	16.98	0.00	0.00	0.00	16.98	1,439.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,456.33	0.00	1,456.33						1,439.35
2011 CURRENT EXPENSE									
Class I - Res/Ag	13.82	0.00	13.82	0.22	0.00	0.00	0.00	0.22	13.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,231.45	0.00	1,231.45	14.30	0.00	0.00	0.00	14.30	1,217.15
Total Receipts and Fees	1,245.27	0.00	1,245.27	14.52	0.00	0.00	0.00	14.52	1,230.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,245.27	0.00	1,245.27						1,230.75
2016 BOND (\$50,000,000)									
Class I - Res/Ag	3.56	0.00	3.56	0.05	0.00	0.00	0.00	0.05	3.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	210.81	0.00	210.81	2.45	0.00	0.00	0.00	2.45	208.36
Total Receipts and Fees	214.37	0.00	214.37	2.50	0.00	0.00	0.00	2.50	211.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	214.37	0.00	214.37						211.87
2016 CURRENT EXPENSE									
Class I - Res/Ag	12.04	0.00	12.04	0.17	0.00	0.00	0.00	0.17	11.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	939.24	0.00	939.24	10.91	0.00	0.00	0.00	10.91	928.33
Total Receipts and Fees	951.28	0.00	951.28	11.08	0.00	0.00	0.00	11.08	940.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	951.28	0.00	951.28						940.20
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	150.03	0.00	150.03	2.39	0.00	0.00	0.00	2.39	147.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19,181.38	0.00	19,181.38	222.75	0.00	0.00	0.00	222.75	18,958.63
Total Receipts and Fees	19,331.41	0.00	19,331.41	225.14	0.00	0.00	0.00	225.14	19,106.27
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 19,331.41	0.00	<hr/> 19,331.41	<hr/> 19,106.27
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	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	27,312.70	1,859.23	29,171.93	471.75	206.19	0.00	0.10	678.04	28,493.89
Class II - Other	31.00	0.00	31.00	0.43	0.00	0.00	0.00	0.43	30.57
PUPP - Public Utility	312.98	0.00	312.98	4.23	0.00	0.00	0.00	4.23	308.75
Total Receipts and Fees	27,656.68	1,859.23	29,515.91	476.41	206.19	0.00	0.10	682.70	28,833.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	27,656.68	1,859.23	29,515.91						28,833.21
1976 CURRENT EXPENSE									
Class I - Res/Ag	82,305.51	5,602.74	87,908.25	1,421.60	621.32	0.00	0.00	2,042.92	85,865.33
Class II - Other	112.52	0.00	112.52	1.60	0.00	0.00	0.00	1.60	110.92
PUPP - Public Utility	1,289.48	0.00	1,289.48	17.42	0.00	0.00	0.00	17.42	1,272.06
Total Receipts and Fees	83,707.51	5,602.74	89,310.25	1,440.62	621.32	0.00	0.00	2,061.94	87,248.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	83,707.51	5,602.74	89,310.25						87,248.31
1999 BOND (\$3,194,000)									
Class I - Res/Ag	10,925.06	743.70	11,668.76	188.70	82.47	0.00	0.00	271.17	11,397.59
Class II - Other	12.40	0.00	12.40	0.18	0.00	0.00	0.00	0.18	12.22
PUPP - Public Utility	125.19	0.00	125.19	1.69	0.00	0.00	0.00	1.69	123.50
Total Receipts and Fees	11,062.65	743.70	11,806.35	190.57	82.47	0.00	0.00	273.04	11,533.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$3,194,000)	11,062.65	743.70	11,806.35						11,533.31
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	1,521.38	103.58	1,624.96	26.28	11.48	0.00	0.00	37.76	1,587.20
Class II - Other	2.73	0.00	2.73	0.04	0.00	0.00	0.00	0.04	2.69
PUPP - Public Utility	31.29	0.00	31.29	0.42	0.00	0.00	0.00	0.42	30.87
Total Receipts and Fees	1,555.40	103.58	1,658.98	26.74	11.48	0.00	0.00	38.22	1,620.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	1,555.40	103.58	1,658.98						1,620.76
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	122,064.65	8,309.25	130,373.90	2,108.33	921.46	0.00	0.10	3,029.89	127,344.01
Class II - Other	158.65	0.00	158.65	2.25	0.00	0.00	0.00	2.25	156.40
PUPP - Public Utility	1,758.94	0.00	1,758.94	23.76	0.00	0.00	0.00	23.76	1,735.18
Total Receipts and Fees	123,982.24	8,309.25	132,291.49	2,134.34	921.46	0.00	0.10	3,055.90	129,235.59
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 123,982.24	8,309.25	132,291.49	<hr/> 129,235.59
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Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	30,820,190.35	1,226,072.73	32,046,263.08	509,077.45	127,743.58	0.00	4,835.82	641,656.85	31,404,606.23
Class II - Other	6,555,776.64	624,430.85	7,180,207.49	101,977.53	69,202.93	0.00	403.16	171,583.62	7,008,623.87
PUPP - Public Utility	2,008,885.38	88.99	2,008,974.37	26,934.63	8.05	0.00	249.82	27,192.50	1,981,781.87
Total Receipts and Fees	39,384,852.37	1,850,592.57	41,235,444.94	637,989.61	196,954.56	0.00	5,488.80	840,432.97	40,395,011.97
Less: Advance Payments	-19,928,119.77	-956,720.79	-20,884,840.56						-20,884,840.56
Totals for ALL LEVIES	19,456,732.60	893,871.78	20,350,604.38						19,510,171.41

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	635,374.67	23,493.82	658,868.49	10,783.41	2,552.04	0.00	13.40	13,348.85	645,519.64
Class II - Other	59,777.11	5,361.62	65,138.73	920.14	526.44	0.00	1.32	1,447.90	63,690.83
PUPP - Public Utility	13,604.43	3.49	13,607.92	240.79	0.39	0.00	0.28	241.46	13,366.46
Total Receipts and Fees	708,756.21	28,858.93	737,615.14	11,944.34	3,078.87	0.00	15.00	15,038.21	722,576.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	708,756.21	28,858.93	737,615.14						722,576.93
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	635,374.67	23,493.82	658,868.49	10,783.41	2,552.04	0.00	13.40	13,348.85	645,519.64
Class II - Other	59,777.11	5,361.62	65,138.73	920.14	526.44	0.00	1.32	1,447.90	63,690.83
PUPP - Public Utility	13,604.43	3.49	13,607.92	240.79	0.39	0.00	0.28	241.46	13,366.46
Total Receipts and Fees	708,756.21	28,858.93	737,615.14	11,944.34	3,078.87	0.00	15.00	15,038.21	722,576.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	708,756.21	28,858.93	737,615.14						722,576.93

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	196,475.03	7,571.08	204,046.11	2,910.51	686.52	0.00	0.00	3,597.03	200,449.08
Class II - Other	50,841.30	4,873.26	55,714.56	792.37	551.96	0.00	0.00	1,344.33	54,370.23
PUPP - Public Utility	12,620.54	0.00	12,620.54	192.18	0.00	0.00	0.00	192.18	12,428.36
Total Receipts and Fees	259,936.87	12,444.34	272,381.21	3,895.06	1,238.48	0.00	0.00	5,133.54	267,247.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	259,936.87	12,444.34	272,381.21						267,247.67
1978 CURRENT EXPENSE									
Class I - Res/Ag	606,613.86	24,017.50	630,631.36	10,269.55	2,422.34	0.00	25.95	12,717.84	617,913.52
Class II - Other	178,867.35	17,144.99	196,012.34	2,787.70	1,941.90	0.00	8.07	4,737.67	191,274.67
PUPP - Public Utility	42,068.37	0.00	42,068.37	640.59	0.00	0.00	1.73	642.32	41,426.05
Total Receipts and Fees	827,549.58	41,162.49	868,712.07	13,697.84	4,364.24	0.00	35.75	18,097.83	850,614.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	827,549.58	41,162.49	868,712.07						850,614.24
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	803,088.89	31,588.58	834,677.47	13,180.06	3,108.86	0.00	25.95	16,314.87	818,362.60
Class II - Other	229,708.65	22,018.25	251,726.90	3,580.07	2,493.86	0.00	8.07	6,082.00	245,644.90
PUPP - Public Utility	54,688.91	0.00	54,688.91	832.77	0.00	0.00	1.73	834.50	53,854.41
Total Receipts and Fees	1,087,486.45	53,606.83	1,141,093.28	17,592.90	5,602.72	0.00	35.75	23,231.37	1,117,861.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,087,486.45	53,606.83	1,141,093.28						1,117,861.91

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	69,900.20	4,148.18	74,048.38	1,210.92	438.34	0.00	0.00	1,649.26	72,399.12
Class II - Other	4,340.34	261.99	4,602.33	65.11	43.49	0.00	0.00	108.60	4,493.73
PUPP - Public Utility	10,802.73	0.00	10,802.73	173.49	0.00	0.00	0.00	173.49	10,629.24
Total Receipts and Fees	85,043.27	4,410.17	89,453.44	1,449.52	481.83	0.00	0.00	1,931.35	87,522.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	85,043.27	4,410.17	89,453.44						87,522.09
1978 CURRENT EXPENSE									
Class I - Res/Ag	90,884.93	5,393.60	96,278.53	1,574.46	569.94	0.00	18.40	2,162.80	94,115.73
Class II - Other	5,982.79	361.19	6,343.98	89.75	59.94	0.00	1.21	150.90	6,193.08
PUPP - Public Utility	17,450.59	0.00	17,450.59	280.26	0.00	0.00	3.33	283.59	17,167.00
Total Receipts and Fees	114,318.31	5,754.79	120,073.10	1,944.47	629.88	0.00	22.94	2,597.29	117,475.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	114,318.31	5,754.79	120,073.10						117,475.81
1989 CURRENT EXPENSE									
Class I - Res/Ag	43,278.90	2,568.26	45,847.16	749.74	271.40	0.00	0.00	1,021.14	44,826.02
Class II - Other	2,991.46	180.61	3,172.07	44.87	29.97	0.00	0.00	74.84	3,097.23
PUPP - Public Utility	8,309.82	0.00	8,309.82	133.46	0.00	0.00	0.00	133.46	8,176.36
Total Receipts and Fees	54,580.18	2,748.87	57,329.05	928.07	301.37	0.00	0.00	1,229.44	56,099.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	54,580.18	2,748.87	57,329.05						56,099.61
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	204,064.03	12,110.04	216,174.07	3,535.12	1,279.68	0.00	18.40	4,833.20	211,340.87
Class II - Other	13,314.59	803.79	14,118.38	199.73	133.40	0.00	1.21	334.34	13,784.04
PUPP - Public Utility	36,563.14	0.00	36,563.14	587.21	0.00	0.00	3.33	590.54	35,972.60
Total Receipts and Fees	253,941.76	12,913.83	266,855.59	4,322.06	1,413.08	0.00	22.94	5,758.08	261,097.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	253,941.76	12,913.83	266,855.59						261,097.51

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

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 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	1,642,823.95	67,192.44	1,710,016.39	27,503.51	6,940.58	0.00	57.75	34,501.84	1,675,514.55
Class II - Other	302,800.35	28,183.66	330,984.01	4,699.94	3,153.70	0.00	10.60	7,864.24	323,119.77
PUPP - Public Utility	104,894.39	3.49	104,897.88	1,661.41	0.39	0.00	5.34	1,667.14	103,230.74
Total Receipts and Fees	2,050,518.69	95,379.59	2,145,898.28	33,864.86	10,094.67	0.00	73.69	44,033.22	2,101,865.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,050,518.69	95,379.59	2,145,898.28						2,101,865.06

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	66,724.59	1,612.60	68,337.19	1,110.04	195.19	0.00	2.45	1,307.68	67,029.51
Class II - Other	30,396.20	779.12	31,175.32	441.23	77.91	0.00	1.12	520.26	30,655.06
PUPP - Public Utility	2,373.82	0.00	2,373.82	36.17	0.00	0.00	0.09	36.26	2,337.56
Total Receipts and Fees	99,494.61	2,391.72	101,886.33	1,587.44	273.10	0.00	3.66	1,864.20	100,022.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	99,494.61	2,391.72	101,886.33						100,022.13
1991 FIRE & E.M.S.									
Class I - Res/Ag	54,853.68	1,325.68	56,179.36	912.56	160.47	0.00	0.00	1,073.03	55,106.33
Class II - Other	80,280.28	2,057.78	82,338.06	1,165.31	205.78	0.00	0.00	1,371.09	80,966.97
PUPP - Public Utility	6,330.22	0.00	6,330.22	96.43	0.00	0.00	0.00	96.43	6,233.79
Total Receipts and Fees	141,464.18	3,383.46	144,847.64	2,174.30	366.25	0.00	0.00	2,540.55	142,307.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	141,464.18	3,383.46	144,847.64						142,307.09
2003 FIRE & E.M.S.									
Class I - Res/Ag	107,360.70	2,594.70	109,955.40	1,786.08	314.07	0.00	0.00	2,100.15	107,855.25
Class II - Other	80,280.28	2,057.78	82,338.06	1,165.31	205.78	0.00	0.00	1,371.09	80,966.97
PUPP - Public Utility	6,330.22	0.00	6,330.22	96.43	0.00	0.00	0.00	96.43	6,233.79
Total Receipts and Fees	193,971.20	4,652.48	198,623.68	3,047.82	519.85	0.00	0.00	3,567.67	195,056.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	193,971.20	4,652.48	198,623.68						195,056.01
ROAD AND BRIDGE									
Class I - Res/Ag	4,448.31	107.52	4,555.83	74.00	13.01	0.00	0.00	87.01	4,468.82
Class II - Other	2,026.41	51.96	2,078.37	29.41	5.19	0.00	0.00	34.60	2,043.77
PUPP - Public Utility	158.26	0.00	158.26	2.41	0.00	0.00	0.00	2.41	155.85
Total Receipts and Fees	6,632.98	159.48	6,792.46	105.82	18.20	0.00	0.00	124.02	6,668.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	6,632.98	159.48	6,792.46						6,668.44
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	233,387.28	5,640.50	239,027.78	3,882.68	682.74	0.00	2.45	4,567.87	234,459.91
Class II - Other	192,983.17	4,946.64	197,929.81	2,801.26	494.66	0.00	1.12	3,297.04	194,632.77
PUPP - Public Utility	15,192.52	0.00	15,192.52	231.44	0.00	0.00	0.09	231.53	14,960.99
Total Receipts and Fees	441,562.97	10,587.14	452,150.11	6,915.38	1,177.40	0.00	3.66	8,096.44	444,053.67
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

441,562.97 10,587.14 452,150.11

444,053.67

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	3,332.09	230.11	3,562.20	58.62	24.21	0.00	1.72	84.55	3,477.65
Class II - Other	287.45	7.46	294.91	4.17	2.23	0.00	0.14	6.54	288.37
PUPP - Public Utility	452.18	0.00	452.18	7.30	0.00	0.00	0.22	7.52	444.66
Total Receipts and Fees	4,071.72	237.57	4,309.29	70.09	26.44	0.00	2.08	98.61	4,210.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,071.72	237.57	4,309.29						4,210.68
2014 CEMETERY									
Class I - Res/Ag	30,645.12	2,062.55	32,707.67	471.61	194.79	0.00	0.00	666.40	32,041.27
Class II - Other	2,609.49	67.81	2,677.30	37.87	20.23	0.00	0.00	58.10	2,619.20
PUPP - Public Utility	4,521.71	0.00	4,521.71	73.04	0.00	0.00	0.00	73.04	4,448.67
Total Receipts and Fees	37,776.32	2,130.36	39,906.68	582.52	215.02	0.00	0.00	797.54	39,109.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	37,776.32	2,130.36	39,906.68						39,109.14
2019 CEMETERY									
Class I - Res/Ag	6,676.49	449.33	7,125.82	102.75	42.44	0.00	0.00	145.19	6,980.63
Class II - Other	535.21	13.92	549.13	7.77	4.15	0.00	0.00	11.92	537.21
PUPP - Public Utility	904.33	0.00	904.33	14.61	0.00	0.00	0.00	14.61	889.72
Total Receipts and Fees	8,116.03	463.25	8,579.28	125.13	46.59	0.00	0.00	171.72	8,407.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	8,116.03	463.25	8,579.28						8,407.56
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	10,475.71	561.69	11,037.40	180.89	59.21	0.00	0.24	240.34	10,797.06
Class II - Other	181.09	52.73	233.82	3.31	5.27	0.00	0.00	8.58	225.24
PUPP - Public Utility	2,028.07	0.00	2,028.07	32.77	0.00	0.00	0.04	32.81	1,995.26
Total Receipts and Fees	12,684.87	614.42	13,299.29	216.97	64.48	0.00	0.28	281.73	13,017.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	12,684.87	614.42	13,299.29						13,017.56
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	51,129.41	3,303.68	54,433.09	813.87	320.65	0.00	1.96	1,136.48	53,296.61
Class II - Other	3,613.24	141.92	3,755.16	53.12	31.88	0.00	0.14	85.14	3,670.02
PUPP - Public Utility	7,906.29	0.00	7,906.29	127.72	0.00	0.00	0.26	127.98	7,778.31
Total Receipts and Fees	62,648.94	3,445.60	66,094.54	994.71	352.53	0.00	2.36	1,349.60	64,744.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	62,648.94	3,445.60	66,094.54						64,744.94

	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	32,884.97	1,140.06	34,025.03	560.55	125.77	0.00	262.61	948.93	33,076.10
Class II - Other	445.34	9.86	455.20	6.44	0.99	0.00	3.51	10.94	444.26
PUPP - Public Utility	853.92	1.53	855.45	13.52	0.17	0.00	6.60	20.29	835.16
Total Receipts and Fees	34,184.23	1,151.45	35,335.68	580.51	126.93	0.00	272.72	980.16	34,355.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,184.23	1,151.45	35,335.68						34,355.52
2002 FIRE & E.M.S.									
Class I - Res/Ag	25,974.54	357.05	26,331.59	428.50	47.27	0.00	0.00	475.77	25,855.82
Class II - Other	1,509.65	4.03	1,513.68	21.43	0.40	0.00	0.00	21.83	1,491.85
PUPP - Public Utility	1,060.02	0.00	1,060.02	16.80	0.00	0.00	0.00	16.80	1,043.22
Total Receipts and Fees	28,544.21	361.08	28,905.29	466.73	47.67	0.00	0.00	514.40	28,390.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	28,544.21	361.08	28,905.29						28,390.89
2013 FIRE & E.M.S.									
Class I - Res/Ag	26,833.16	373.60	27,206.76	388.44	42.86	0.00	0.00	431.30	26,775.46
Class II - Other	1,087.47	2.91	1,090.38	15.43	0.29	0.00	0.00	15.72	1,074.66
PUPP - Public Utility	706.68	0.00	706.68	11.20	0.00	0.00	0.00	11.20	695.48
Total Receipts and Fees	28,627.31	376.51	29,003.82	415.07	43.15	0.00	0.00	458.22	28,545.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	28,627.31	376.51	29,003.82						28,545.60
2016 PUBLIC SAFETY									
Class I - Res/Ag	70,547.83	2,392.87	72,940.70	1,056.24	236.75	0.00	0.00	1,292.99	71,647.71
Class II - Other	1,049.71	23.25	1,072.96	15.18	2.32	0.00	0.00	17.50	1,055.46
PUPP - Public Utility	2,012.83	3.60	2,016.43	31.87	0.40	0.00	0.00	32.27	1,984.16
Total Receipts and Fees	73,610.37	2,419.72	76,030.09	1,103.29	239.47	0.00	0.00	1,342.76	74,687.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	73,610.37	2,419.72	76,030.09						74,687.33

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41412 - DARBY TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	40,901.17	1,468.56	42,369.73	697.87	160.13	0.00	0.00	858.00	41,511.73
Class II - Other	551.47	1.31	552.78	7.82	0.13	0.00	0.00	7.95	544.83
PUPP - Public Utility	1,062.44	0.00	1,062.44	16.79	0.00	0.00	0.00	16.79	1,045.65
Total Receipts and Fees	42,515.08	1,469.87	43,984.95	722.48	160.26	0.00	0.00	882.74	43,102.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	42,515.08	1,469.87	43,984.95						43,102.21
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	197,141.67	5,732.14	202,873.81	3,131.60	612.78	0.00	262.61	4,006.99	198,866.82
Class II - Other	4,643.64	41.36	4,685.00	66.30	4.13	0.00	3.51	73.94	4,611.06
PUPP - Public Utility	5,695.89	5.13	5,701.02	90.18	0.57	0.00	6.60	97.35	5,603.67
Total Receipts and Fees	207,481.20	5,778.63	213,259.83	3,288.08	617.48	0.00	272.72	4,178.28	209,081.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	207,481.20	5,778.63	213,259.83						209,081.55

	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	38,743.81	1,179.55	39,923.36	652.17	127.38	0.00	349.91	1,129.46	38,793.90
Class II - Other	349.60	24.65	374.25	5.30	2.46	0.00	3.28	11.04	363.21
PUPP - Public Utility	1,591.73	0.00	1,591.73	24.57	0.00	0.00	13.95	38.52	1,553.21
Total Receipts and Fees	40,685.14	1,204.20	41,889.34	682.04	129.84	0.00	367.14	1,179.02	40,710.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40,685.14	1,204.20	41,889.34						40,710.32
2010 FIRE									
Class I - Res/Ag	79,452.10	2,418.90	81,871.00	1,337.42	261.20	0.00	0.00	1,598.62	80,272.38
Class II - Other	685.27	48.32	733.59	10.39	4.83	0.00	0.00	15.22	718.37
PUPP - Public Utility	4,547.76	0.00	4,547.76	70.17	0.00	0.00	0.00	70.17	4,477.59
Total Receipts and Fees	84,685.13	2,467.22	87,152.35	1,417.98	266.03	0.00	0.00	1,684.01	85,468.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	84,685.13	2,467.22	87,152.35						85,468.34
2014 FIRE									
Class I - Res/Ag	25,427.67	756.18	26,183.85	375.32	73.30	0.00	0.00	448.62	25,735.23
Class II - Other	217.94	15.37	233.31	3.30	1.54	0.00	0.00	4.84	228.47
PUPP - Public Utility	1,136.95	0.00	1,136.95	17.54	0.00	0.00	0.00	17.54	1,119.41
Total Receipts and Fees	26,782.56	771.55	27,554.11	396.16	74.84	0.00	0.00	471.00	27,083.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	26,782.56	771.55	27,554.11						27,083.11
2017 FIRE									
Class I - Res/Ag	13,929.44	414.21	14,343.65	205.60	40.15	0.00	0.00	245.75	14,097.90
Class II - Other	108.98	7.68	116.66	1.65	0.77	0.00	0.00	2.42	114.24
PUPP - Public Utility	568.47	0.00	568.47	8.77	0.00	0.00	0.00	8.77	559.70
Total Receipts and Fees	14,606.89	421.89	15,028.78	216.02	40.92	0.00	0.00	256.94	14,771.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	14,606.89	421.89	15,028.78						14,771.84
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	157,553.02	4,768.84	162,321.86	2,570.51	502.03	0.00	349.91	3,422.45	158,899.41
Class II - Other	1,361.79	96.02	1,457.81	20.64	9.60	0.00	3.28	33.52	1,424.29
PUPP - Public Utility	7,844.91	0.00	7,844.91	121.05	0.00	0.00	13.95	135.00	7,709.91
Total Receipts and Fees	166,759.72	4,864.86	171,624.58	2,712.20	511.63	0.00	367.14	3,590.97	168,033.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	166,759.72	4,864.86	171,624.58						168,033.61

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42630 - JEROME TWP									
Class I - Res/Ag	239,386.89	9,630.18	249,017.07	4,065.42	1,020.10	0.00	6.35	5,091.87	243,925.20
Class II - Other	35,734.32	3,752.36	39,486.68	557.67	368.98	0.00	1.01	927.66	38,559.02
PUPP - Public Utility	4,478.28	0.00	4,478.28	85.21	0.00	0.00	0.11	85.32	4,392.96
Total Receipts and Fees	279,599.49	13,382.54	292,982.03	4,708.30	1,389.08	0.00	7.47	6,104.85	286,877.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	279,599.49	13,382.54	292,982.03						286,877.18
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	1,588,618.03	64,095.32	1,652,713.35	26,983.47	6,788.64	0.00	1,580.02	35,352.13	1,617,361.22
Class II - Other	388,262.93	40,727.37	428,990.30	6,058.53	4,004.79	0.00	253.97	10,317.29	418,673.01
PUPP - Public Utility	67,011.13	0.00	67,011.13	1,275.18	0.00	0.00	31.68	1,306.86	65,704.27
Total Receipts and Fees	2,043,892.09	104,822.69	2,148,714.78	34,317.18	10,793.43	0.00	1,865.67	46,976.28	2,101,738.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,043,892.09	104,822.69	2,148,714.78						2,101,738.50

	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	10,754.67	807.42	11,562.09	187.24	84.00	0.00	0.84	272.08	11,290.01
Class II - Other	280.51	51.31	331.82	4.69	5.13	0.00	0.02	9.84	321.98
PUPP - Public Utility	627.51	0.00	627.51	9.86	0.00	0.00	0.05	9.91	617.60
Total Receipts and Fees	11,662.69	858.73	12,521.42	201.79	89.13	0.00	0.91	291.83	12,229.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,662.69	858.73	12,521.42						12,229.59
2013 FIRE & E.M.S.									
Class I - Res/Ag	63,487.31	4,766.49	68,253.80	1,105.34	495.86	0.00	0.00	1,601.20	66,652.60
Class II - Other	2,230.01	407.93	2,637.94	37.33	40.79	0.00	0.00	78.12	2,559.82
PUPP - Public Utility	5,019.96	0.00	5,019.96	78.92	0.00	0.00	0.00	78.92	4,941.04
Total Receipts and Fees	70,737.28	5,174.42	75,911.70	1,221.59	536.65	0.00	0.00	1,758.24	74,153.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	70,737.28	5,174.42	75,911.70						74,153.46
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	74,241.98	5,573.91	79,815.89	1,292.58	579.86	0.00	0.84	1,873.28	77,942.61
Class II - Other	2,510.52	459.24	2,969.76	42.02	45.92	0.00	0.02	87.96	2,881.80
PUPP - Public Utility	5,647.47	0.00	5,647.47	88.78	0.00	0.00	0.05	88.83	5,558.64
Total Receipts and Fees	82,399.97	6,033.15	88,433.12	1,423.38	625.78	0.00	0.91	2,050.07	86,383.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	82,399.97	6,033.15	88,433.12						86,383.05

	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	34,993.69	649.09	35,642.78	585.55	76.23	0.00	168.46	830.24	34,812.54
Class II - Other	1,464.91	0.00	1,464.91	20.73	0.00	0.00	6.92	27.65	1,437.26
PUPP - Public Utility	1,544.70	0.00	1,544.70	24.37	0.00	0.00	7.30	31.67	1,513.03
Total Receipts and Fees	38,003.30	649.09	38,652.39	630.65	76.23	0.00	182.68	889.56	37,762.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,003.30	649.09	38,652.39						37,762.83
2017 FIRE & E.M.S									
Class I - Res/Ag	121,029.84	2,264.12	123,293.96	1,780.78	231.85	0.00	0.00	2,012.63	121,281.33
Class II - Other	5,022.52	0.00	5,022.52	71.08	0.00	0.00	0.00	71.08	4,951.44
PUPP - Public Utility	5,296.11	0.00	5,296.11	83.55	0.00	0.00	0.00	83.55	5,212.56
Total Receipts and Fees	131,348.47	2,264.12	133,612.59	1,935.41	231.85	0.00	0.00	2,167.26	131,445.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	131,348.47	2,264.12	133,612.59						131,445.33
2017 POLICE									
Class I - Res/Ag	54,211.28	1,014.14	55,225.42	797.64	103.85	0.00	0.00	901.49	54,323.93
Class II - Other	2,249.67	0.00	2,249.67	31.84	0.00	0.00	0.00	31.84	2,217.83
PUPP - Public Utility	2,372.22	0.00	2,372.22	37.42	0.00	0.00	0.00	37.42	2,334.80
Total Receipts and Fees	58,833.17	1,014.14	59,847.31	866.90	103.85	0.00	0.00	970.75	58,876.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 POLICE	58,833.17	1,014.14	59,847.31						58,876.56
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	210,234.81	3,927.35	214,162.16	3,163.97	411.93	0.00	168.46	3,744.36	210,417.80
Class II - Other	8,737.10	0.00	8,737.10	123.65	0.00	0.00	6.92	130.57	8,606.53
PUPP - Public Utility	9,213.03	0.00	9,213.03	145.34	0.00	0.00	7.30	152.64	9,060.39
Total Receipts and Fees	228,184.94	3,927.35	232,112.29	3,432.96	411.93	0.00	182.68	4,027.57	228,084.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	228,184.94	3,927.35	232,112.29						228,084.72

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	74,924.18	2,654.39	77,578.57	1,261.92	255.34	0.00	130.30	1,647.56	75,931.01
Class II - Other	26,172.01	3,176.07	29,348.08	418.07	363.09	0.00	49.29	830.45	28,517.63
PUPP - Public Utility	3,737.45	0.00	3,737.45	56.51	0.00	0.00	6.28	62.79	3,674.66
Total Receipts and Fees	104,833.64	5,830.46	110,664.10	1,736.50	618.43	0.00	185.87	2,540.80	108,123.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	104,833.64	5,830.46	110,664.10						108,123.30
2015 FIRE & EMS									
Class I - Res/Ag	142,518.07	4,912.44	147,430.51	2,131.96	475.98	0.00	2.23	2,610.17	144,820.34
Class II - Other	3,204.74	455.50	3,660.24	51.81	63.66	0.00	0.06	115.53	3,544.71
PUPP - Public Utility	14,109.44	0.00	14,109.44	213.25	0.00	0.00	0.21	213.46	13,895.98
Total Receipts and Fees	159,832.25	5,367.94	165,200.19	2,397.02	539.64	0.00	2.50	2,939.16	162,261.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	159,832.25	5,367.94	165,200.19						162,261.03
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	217,442.25	7,566.83	225,009.08	3,393.88	731.32	0.00	132.53	4,257.73	220,751.35
Class II - Other	29,376.75	3,631.57	33,008.32	469.88	426.75	0.00	49.35	945.98	32,062.34
PUPP - Public Utility	17,846.89	0.00	17,846.89	269.76	0.00	0.00	6.49	276.25	17,570.64
Total Receipts and Fees	264,665.89	11,198.40	275,864.29	4,133.52	1,158.07	0.00	188.37	5,479.96	270,384.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	264,665.89	11,198.40	275,864.29						270,384.33

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	24,335.27	1,235.84	25,571.11	416.30	125.39	0.00	3.05	544.74	25,026.37
Class II - Other	406.22	0.15	406.37	5.76	0.01	0.00	0.05	5.82	400.55
PUPP - Public Utility	8,241.18	0.00	8,241.18	126.81	0.00	0.00	0.99	127.80	8,113.38
Total Receipts and Fees	32,982.67	1,235.99	34,218.66	548.87	125.40	0.00	4.09	678.36	33,540.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	32,982.67	1,235.99	34,218.66						33,540.30
2009 CEMETERY									
Class I - Res/Ag	16,171.17	821.28	16,992.45	276.63	83.32	0.00	0.00	359.95	16,632.50
Class II - Other	247.32	0.09	247.41	3.50	0.01	0.00	0.00	3.51	243.90
PUPP - Public Utility	7,491.98	0.00	7,491.98	115.28	0.00	0.00	0.00	115.28	7,376.70
Total Receipts and Fees	23,910.47	821.37	24,731.84	395.41	83.33	0.00	0.00	478.74	24,253.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	23,910.47	821.37	24,731.84						24,253.10
2013 FIRE & E.M.S.									
Class I - Res/Ag	53,291.77	2,706.56	55,998.33	911.64	274.60	0.00	0.00	1,186.24	54,812.09
Class II - Other	741.96	0.28	742.24	10.50	0.03	0.00	0.00	10.53	731.71
PUPP - Public Utility	22,475.94	0.00	22,475.94	345.85	0.00	0.00	0.00	345.85	22,130.09
Total Receipts and Fees	76,509.67	2,706.84	79,216.51	1,267.99	274.63	0.00	0.00	1,542.62	77,673.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	76,509.67	2,706.84	79,216.51						77,673.89
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	2,212.29	112.39	2,324.68	37.84	11.40	0.00	0.00	49.24	2,275.44
Class II - Other	36.93	0.01	36.94	0.52	0.00	0.00	0.00	0.52	36.42
PUPP - Public Utility	749.20	0.00	749.20	11.53	0.00	0.00	0.00	11.53	737.67
Total Receipts and Fees	2,998.42	112.40	3,110.82	49.89	11.40	0.00	0.00	61.29	3,049.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	2,998.42	112.40	3,110.82						3,049.53
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	96,010.50	4,876.07	100,886.57	1,642.41	494.71	0.00	3.05	2,140.17	98,746.40
Class II - Other	1,432.43	0.53	1,432.96	20.28	0.05	0.00	0.05	20.38	1,412.58
PUPP - Public Utility	38,958.30	0.00	38,958.30	599.47	0.00	0.00	0.99	600.46	38,357.84
Total Receipts and Fees	136,401.23	4,876.60	141,277.83	2,262.16	494.76	0.00	4.09	2,761.01	138,516.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	136,401.23	4,876.60	141,277.83						138,516.82

	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	28,189.81	1,169.71	29,359.52	482.73	125.35	0.00	169.79	777.87	28,581.65
Class II - Other	515.76	74.52	590.28	8.36	7.45	0.00	3.41	19.22	571.06
PUPP - Public Utility	1,667.97	0.00	1,667.97	26.43	0.00	0.00	9.65	36.08	1,631.89
Total Receipts and Fees	30,373.54	1,244.23	31,617.77	517.52	132.80	0.00	182.85	833.17	30,784.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,373.54	1,244.23	31,617.77						30,784.60
2015 FIRE & E.M.S									
Class I - Res/Ag	86,175.76	4,293.42	90,469.18	1,319.09	413.06	0.00	1.01	1,733.16	88,736.02
Class II - Other	2,045.96	320.95	2,366.91	33.49	32.10	0.00	0.03	65.62	2,301.29
PUPP - Public Utility	5,019.39	0.00	5,019.39	78.97	0.00	0.00	0.06	79.03	4,940.36
Total Receipts and Fees	93,241.11	4,614.37	97,855.48	1,431.55	445.16	0.00	1.10	1,877.81	95,977.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & E.M.S	93,241.11	4,614.37	97,855.48						95,977.67
2017 CURRENT EXPENSE									
Class I - Res/Ag	24,513.97	995.36	25,509.33	371.33	96.42	0.00	0.00	467.75	25,041.58
Class II - Other	396.76	57.30	454.06	6.42	5.73	0.00	0.00	12.15	441.91
PUPP - Public Utility	1,283.06	0.00	1,283.06	20.33	0.00	0.00	0.00	20.33	1,262.73
Total Receipts and Fees	26,193.79	1,052.66	27,246.45	398.08	102.15	0.00	0.00	500.23	26,746.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	26,193.79	1,052.66	27,246.45						26,746.22
2018 CEMETERY									
Class I - Res/Ag	12,257.01	497.67	12,754.68	185.67	48.21	0.00	0.00	233.88	12,520.80
Class II - Other	198.36	28.67	227.03	3.21	2.87	0.00	0.00	6.08	220.95
PUPP - Public Utility	641.53	0.00	641.53	10.16	0.00	0.00	0.00	10.16	631.37
Total Receipts and Fees	13,096.90	526.34	13,623.24	199.04	51.08	0.00	0.00	250.12	13,373.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	13,096.90	526.34	13,623.24						13,373.12

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
46148 - YORK TWP									
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,168.44	89.98	2,258.42	37.13	9.64	0.00	0.00	46.77	2,211.65
Class II - Other	39.66	5.74	45.40	0.64	0.57	0.00	0.00	1.21	44.19
PUPP - Public Utility	128.32	0.00	128.32	2.03	0.00	0.00	0.00	2.03	126.29
Total Receipts and Fees	2,336.42	95.72	2,432.14	39.80	10.21	0.00	0.00	50.01	2,382.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	2,336.42	95.72	2,432.14						2,382.13
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	153,304.99	7,046.14	160,351.13	2,395.95	692.68	0.00	170.80	3,259.43	157,091.70
Class II - Other	3,196.50	487.18	3,683.68	52.12	48.72	0.00	3.44	104.28	3,579.40
PUPP - Public Utility	8,740.27	0.00	8,740.27	137.92	0.00	0.00	9.71	147.63	8,592.64
Total Receipts and Fees	165,241.76	7,533.32	172,775.08	2,585.99	741.40	0.00	183.95	3,511.34	169,263.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	165,241.76	7,533.32	172,775.08						169,263.74

	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	20,450.33	1,126.61	21,576.94	352.41	120.23	0.00	3.20	475.84	21,101.10
Class II - Other	20.01	0.00	20.01	0.28	0.00	0.00	0.00	0.28	19.73
PUPP - Public Utility	1,481.47	0.00	1,481.47	23.91	0.00	0.00	0.22	24.13	1,457.34
Total Receipts and Fees	21,951.81	1,126.61	23,078.42	376.60	120.23	0.00	3.42	500.25	22,578.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,951.81	1,126.61	23,078.42						22,578.17
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	20,450.33	1,126.61	21,576.94	352.41	120.23	0.00	3.20	475.84	21,101.10
Class II - Other	20.01	0.00	20.01	0.28	0.00	0.00	0.00	0.28	19.73
PUPP - Public Utility	1,481.47	0.00	1,481.47	23.91	0.00	0.00	0.22	24.13	1,457.34
Total Receipts and Fees	21,951.81	1,126.61	23,078.42	376.60	120.23	0.00	3.42	500.25	22,578.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21,951.81	1,126.61	23,078.42						22,578.17

	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	39,293.72	3,159.42	42,453.14	693.99	328.67	0.00	10.83	1,033.49	41,419.65
Class II - Other	9,002.34	118.94	9,121.28	129.09	11.90	0.00	2.33	143.32	8,977.96
PUPP - Public Utility	2,325.52	0.00	2,325.52	35.09	0.00	0.00	0.59	35.68	2,289.84
Total Receipts and Fees	50,621.58	3,278.36	53,899.94	858.17	340.57	0.00	13.75	1,212.49	52,687.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	50,621.58	3,278.36	53,899.94						52,687.45
2013 FIRE & E.M.S.									
Class I - Res/Ag	122,910.29	9,882.59	132,792.88	2,170.78	1,028.07	0.00	0.00	3,198.85	129,594.03
Class II - Other	36,973.90	488.51	37,462.41	530.20	48.85	0.00	0.00	579.05	36,883.36
PUPP - Public Utility	9,551.24	0.00	9,551.24	144.12	0.00	0.00	0.00	144.12	9,407.12
Total Receipts and Fees	169,435.43	10,371.10	179,806.53	2,845.10	1,076.92	0.00	0.00	3,922.02	175,884.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	169,435.43	10,371.10	179,806.53						175,884.51
2018 FIRE & E.M.S.									
Class I - Res/Ag	60,463.70	4,726.11	65,189.81	939.81	445.09	0.00	0.00	1,384.90	63,804.91
Class II - Other	12,860.47	169.92	13,030.39	184.42	16.99	0.00	0.00	201.41	12,828.98
PUPP - Public Utility	3,322.17	0.00	3,322.17	50.13	0.00	0.00	0.00	50.13	3,272.04
Total Receipts and Fees	76,646.34	4,896.03	81,542.37	1,174.36	462.08	0.00	0.00	1,636.44	79,905.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & E.M.S.	76,646.34	4,896.03	81,542.37						79,905.93
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	222,667.71	17,768.12	240,435.83	3,804.58	1,801.83	0.00	10.83	5,617.24	234,818.59
Class II - Other	58,836.71	777.37	59,614.08	843.71	77.74	0.00	2.33	923.78	58,690.30
PUPP - Public Utility	15,198.93	0.00	15,198.93	229.34	0.00	0.00	0.59	229.93	14,969.00
Total Receipts and Fees	296,703.35	18,545.49	315,248.84	4,877.63	1,879.57	0.00	13.75	6,770.95	308,477.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	296,703.35	18,545.49	315,248.84						308,477.89

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,063.62	346.36	14,409.98	235.55	43.11	0.00	259.33	537.99	13,871.99
Class II - Other	407.27	15.56	422.83	5.94	1.13	0.00	7.61	14.68	408.15
PUPP - Public Utility	635.94	0.00	635.94	10.04	0.00	0.00	11.44	21.48	614.46
Total Receipts and Fees	15,106.83	361.92	15,468.75	251.53	44.24	0.00	278.38	574.15	14,894.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,106.83	361.92	15,468.75						14,894.60
2002 CURRENT EXPENSE									
Class I - Res/Ag	15,924.46	392.25	16,316.71	266.73	48.83	0.00	0.00	315.56	16,001.15
Class II - Other	564.02	21.57	585.59	8.20	1.56	0.00	0.00	9.76	575.83
PUPP - Public Utility	1,271.88	0.00	1,271.88	20.09	0.00	0.00	0.00	20.09	1,251.79
Total Receipts and Fees	17,760.36	413.82	18,174.18	295.02	50.39	0.00	0.00	345.41	17,828.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	17,760.36	413.82	18,174.18						17,828.77
2003 CEMETERY									
Class I - Res/Ag	15,924.46	392.25	16,316.71	266.73	48.83	0.00	0.00	315.56	16,001.15
Class II - Other	564.02	21.57	585.59	8.20	1.56	0.00	0.00	9.76	575.83
PUPP - Public Utility	1,271.88	0.00	1,271.88	20.09	0.00	0.00	0.00	20.09	1,251.79
Total Receipts and Fees	17,760.36	413.82	18,174.18	295.02	50.39	0.00	0.00	345.41	17,828.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	17,760.36	413.82	18,174.18						17,828.77
2009 FIRE & E.M.S.									
Class I - Res/Ag	82,824.85	2,040.05	84,864.90	1,387.28	253.95	0.00	0.00	1,641.23	83,223.67
Class II - Other	3,746.78	143.24	3,890.02	54.49	10.35	0.00	0.00	64.84	3,825.18
PUPP - Public Utility	5,850.68	0.00	5,850.68	92.42	0.00	0.00	0.00	92.42	5,758.26
Total Receipts and Fees	92,422.31	2,183.29	94,605.60	1,534.19	264.30	0.00	0.00	1,798.49	92,807.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	92,422.31	2,183.29	94,605.60						92,807.11
2013 CEMETERY									
Class I - Res/Ag	11,652.71	286.41	11,939.12	172.28	31.54	0.00	0.00	203.82	11,735.30
Class II - Other	407.27	15.56	422.83	5.92	1.12	0.00	0.00	7.04	415.79
PUPP - Public Utility	635.94	0.00	635.94	10.05	0.00	0.00	0.00	10.05	625.89
Total Receipts and Fees	12,695.92	301.97	12,997.89	188.25	32.66	0.00	0.00	220.91	12,776.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	12,695.92	301.97	12,997.89						12,776.98

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2016 FIRE & E.M.S.									
Class I - Res/Ag	143,575.43	3,529.15	147,104.58	2,122.71	388.58	0.00	0.00	2,511.29	144,593.29
Class II - Other	4,479.86	171.27	4,651.13	65.15	12.37	0.00	0.00	77.52	4,573.61
PUPP - Public Utility	6,995.36	0.00	6,995.36	110.50	0.00	0.00	0.00	110.50	6,884.86
Total Receipts and Fees	155,050.65	3,700.42	158,751.07	2,298.36	400.95	0.00	0.00	2,699.31	156,051.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	155,050.65	3,700.42	158,751.07						156,051.76
ROAD AND BRIDGE									
Class I - Res/Ag	27,484.53	364.41	27,848.94	454.95	53.76	0.00	0.44	509.15	27,339.79
Class II - Other	361.73	0.00	361.73	5.11	0.00	0.00	0.01	5.12	356.61
PUPP - Public Utility	1,336.78	0.00	1,336.78	21.11	0.00	0.00	0.02	21.13	1,315.65
Total Receipts and Fees	29,183.04	364.41	29,547.45	481.17	53.76	0.00	0.47	535.40	29,012.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	29,183.04	364.41	29,547.45						29,012.05
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	311,450.06	7,350.88	318,800.94	4,906.23	868.60	0.00	259.77	6,034.60	312,766.34
Class II - Other	10,530.95	388.77	10,919.72	153.01	28.09	0.00	7.62	188.72	10,731.00
PUPP - Public Utility	17,998.46	0.00	17,998.46	284.30	0.00	0.00	11.46	295.76	17,702.70
Total Receipts and Fees	339,979.47	7,739.65	347,719.12	5,343.54	896.69	0.00	278.85	6,519.08	341,200.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	339,979.47	7,739.65	347,719.12						341,200.04

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	32,678.88	1,222.58	33,901.46	555.33	134.35	0.00	380.44	1,070.12	32,831.34
Class II - Other	131.48	63.07	194.55	2.76	6.32	0.00	2.18	11.26	183.29
PUPP - Public Utility	139.50	0.00	139.50	3.05	0.00	0.00	1.57	4.62	134.88
Total Receipts and Fees	32,949.86	1,285.65	34,235.51	561.14	140.67	0.00	384.19	1,086.00	33,149.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	32,949.86	1,285.65	34,235.51						33,149.51
1976 FIRE									
Class I - Res/Ag	29,900.55	1,118.62	31,019.17	508.13	122.93	0.00	0.00	631.06	30,388.11
Class II - Other	172.51	82.74	255.25	3.61	8.27	0.00	0.00	11.88	243.37
PUPP - Public Utility	767.21	0.00	767.21	16.83	0.00	0.00	0.00	16.83	750.38
Total Receipts and Fees	30,840.27	1,201.36	32,041.63	528.57	131.20	0.00	0.00	659.77	31,381.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	30,840.27	1,201.36	32,041.63						31,381.86
1977 FIRE									
Class I - Res/Ag	27,182.25	1,016.96	28,199.21	461.93	111.76	0.00	0.00	573.69	27,625.52
Class II - Other	156.81	75.23	232.04	3.28	7.52	0.00	0.00	10.80	221.24
PUPP - Public Utility	697.47	0.00	697.47	15.30	0.00	0.00	0.00	15.30	682.17
Total Receipts and Fees	28,036.53	1,092.19	29,128.72	480.51	119.28	0.00	0.00	599.79	28,528.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	28,036.53	1,092.19	29,128.72						28,528.93
1978 FIRE									
Class I - Res/Ag	33,977.84	1,271.16	35,249.00	577.42	139.70	0.00	0.00	717.12	34,531.88
Class II - Other	196.01	94.03	290.04	4.11	9.40	0.00	0.00	13.51	276.53
PUPP - Public Utility	871.84	0.00	871.84	19.12	0.00	0.00	0.00	19.12	852.72
Total Receipts and Fees	35,045.69	1,365.19	36,410.88	600.65	149.10	0.00	0.00	749.75	35,661.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	35,045.69	1,365.19	36,410.88						35,661.13
2010 FIRE & E.M.S.									
Class I - Res/Ag	531,429.19	19,881.96	551,311.15	9,031.03	2,184.90	0.00	0.00	11,215.93	540,095.22
Class II - Other	2,241.44	1,075.24	3,316.68	46.94	107.52	0.00	0.00	154.46	3,162.22
PUPP - Public Utility	2,877.04	0.00	2,877.04	63.10	0.00	0.00	0.00	63.10	2,813.94
Total Receipts and Fees	536,547.67	20,957.20	557,504.87	9,141.07	2,292.42	0.00	0.00	11,433.49	546,071.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	536,547.67	20,957.20	557,504.87						546,071.38

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

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All Levies for 47154 - WASHINGTON TWP

Class I - Res/Ag	655,168.71	24,511.28	679,679.99	11,133.84	2,693.64	0.00	380.44	14,207.92	665,472.07
Class II - Other	2,898.25	1,390.31	4,288.56	60.70	139.03	0.00	2.18	201.91	4,086.65
PUPP - Public Utility	5,353.06	0.00	5,353.06	117.40	0.00	0.00	1.57	118.97	5,234.09
Total Receipts and Fees	663,420.02	25,901.59	689,321.61	11,311.94	2,832.67	0.00	384.19	14,528.80	674,792.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	663,420.02	25,901.59	689,321.61						674,792.81

	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	18,829.82	805.28	19,635.10	319.44	86.21	0.00	2.25	407.90	19,227.20
Class II - Other	135.76	0.00	135.76	1.93	0.00	0.00	0.02	1.95	133.81
PUPP - Public Utility	452.95	0.00	452.95	7.33	0.00	0.00	0.05	7.38	445.57
Total Receipts and Fees	19,418.53	805.28	20,223.81	328.70	86.21	0.00	2.32	417.23	19,806.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,418.53	805.28	20,223.81						19,806.58
1984 CURRENT EXPENSE									
Class I - Res/Ag	4,289.11	183.41	4,472.52	72.76	19.64	0.00	0.00	92.40	4,380.12
Class II - Other	43.29	0.00	43.29	0.61	0.00	0.00	0.00	0.61	42.68
PUPP - Public Utility	323.53	0.00	323.53	5.24	0.00	0.00	0.00	5.24	318.29
Total Receipts and Fees	4,655.93	183.41	4,839.34	78.61	19.64	0.00	0.00	98.25	4,741.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	4,655.93	183.41	4,839.34						4,741.09
2010 CURRENT EXPENSE									
Class I - Res/Ag	13,320.47	569.68	13,890.15	225.97	60.99	0.00	0.00	286.96	13,603.19
Class II - Other	146.30	0.00	146.30	2.07	0.00	0.00	0.00	2.07	144.23
PUPP - Public Utility	582.36	0.00	582.36	9.43	0.00	0.00	0.00	9.43	572.93
Total Receipts and Fees	14,049.13	569.68	14,618.81	237.47	60.99	0.00	0.00	298.46	14,320.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,049.13	569.68	14,618.81						14,320.35
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	36,439.40	1,558.37	37,997.77	618.17	166.84	0.00	2.25	787.26	37,210.51
Class II - Other	325.35	0.00	325.35	4.61	0.00	0.00	0.02	4.63	320.72
PUPP - Public Utility	1,358.84	0.00	1,358.84	22.00	0.00	0.00	0.05	22.05	1,336.79
Total Receipts and Fees	38,123.59	1,558.37	39,681.96	644.78	166.84	0.00	2.32	813.94	38,868.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38,123.59	1,558.37	39,681.96						38,868.02

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	4,225,240.15	164,846.04	4,390,086.19	70,086.15	17,468.48	0.00	3,329.12	90,883.75	4,299,202.44
Class II - Other	708,729.34	53,088.28	761,817.62	10,770.11	5,311.36	0.00	333.95	16,415.42	745,402.20
PUPP - Public Utility	225,447.46	5.13	225,452.59	3,763.79	0.57	0.00	91.01	3,855.37	221,597.22
Total Receipts and Fees	5,159,416.95	217,939.45	5,377,356.40	84,620.05	22,780.41	0.00	3,754.08	111,154.54	5,266,201.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,159,416.95	217,939.45	5,377,356.40						5,266,201.86

05 - MUNICIPALITY

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
52360 - DUBLIN CITY									
1976 POLICE									
Class I - Res/Ag	13,209.52	494.20	13,703.72	224.48	54.31	0.00	3.93	282.72	13,421.00
Class II - Other	89.20	42.80	132.00	1.87	4.28	0.00	0.04	6.19	125.81
PUPP - Public Utility	824.52	0.00	824.52	17.77	0.00	0.00	0.24	18.01	806.51
Total Receipts and Fees	14,123.24	537.00	14,660.24	244.12	58.59	0.00	4.21	306.92	14,353.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	14,123.24	537.00	14,660.24						14,353.32
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	114,376.08	4,279.11	118,655.19	1,943.69	470.24	0.00	0.00	2,413.93	116,241.26
Class II - Other	460.19	220.74	680.93	9.63	22.07	0.00	0.00	31.70	649.23
PUPP - Public Utility	961.94	0.00	961.94	20.72	0.00	0.00	0.00	20.72	941.22
Total Receipts and Fees	115,798.21	4,499.85	120,298.06	1,974.04	492.31	0.00	0.00	2,466.35	117,831.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	115,798.21	4,499.85	120,298.06						117,831.71
PARKLAND ACQUISITION									
Class I - Res/Ag	28,594.03	1,069.74	29,663.77	485.92	117.56	0.00	0.00	603.48	29,060.29
Class II - Other	115.05	55.19	170.24	2.41	5.52	0.00	0.00	7.93	162.31
PUPP - Public Utility	240.49	0.00	240.49	5.18	0.00	0.00	0.00	5.18	235.31
Total Receipts and Fees	28,949.57	1,124.93	30,074.50	493.51	123.08	0.00	0.00	616.59	29,457.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	28,949.57	1,124.93	30,074.50						29,457.91
TARTAN WEST TIF									
Class I - Res/Ag	545,885.57	13,841.80	559,727.37	5,537.67	1,384.18	0.00	0.00	6,921.85	552,805.52
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	545,885.57	13,841.80	559,727.37	5,537.67	1,384.18	0.00	0.00	6,921.85	552,805.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	545,885.57	13,841.80	559,727.37						552,805.52
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	702,065.20	19,684.85	721,750.05	8,191.76	2,026.29	0.00	3.93	10,221.98	711,528.07
Class II - Other	664.44	318.73	983.17	13.91	31.87	0.00	0.04	45.82	937.35
PUPP - Public Utility	2,026.95	0.00	2,026.95	43.67	0.00	0.00	0.24	43.91	1,983.04
Total Receipts and Fees	704,756.59	20,003.58	724,760.17	8,249.34	2,058.16	0.00	4.21	10,311.71	714,448.46
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

704,756.59 20,003.58 724,760.17

714,448.46

	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	961.51	125.76	1,087.27	17.59	12.62	0.00	177.52	207.73	879.54
Class II - Other	63.66	1.47	65.13	0.92	0.14	0.00	10.63	11.69	53.44
PUPP - Public Utility	59.12	0.00	59.12	0.93	0.00	0.00	9.65	10.58	48.54
Total Receipts and Fees	1,084.29	127.23	1,211.52	19.44	12.76	0.00	197.80	230.00	981.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,084.29	127.23	1,211.52						981.52
2006 CURRENT EXPENSE									
Class I - Res/Ag	3,711.88	485.48	4,197.36	67.90	48.69	0.00	0.00	116.59	4,080.77
Class II - Other	325.20	7.48	332.68	4.71	0.75	0.00	0.00	5.46	327.22
PUPP - Public Utility	328.43	0.00	328.43	5.17	0.00	0.00	0.00	5.17	323.26
Total Receipts and Fees	4,365.51	492.96	4,858.47	77.78	49.44	0.00	0.00	127.22	4,731.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	4,365.51	492.96	4,858.47						4,731.25
2010 CURRENT EXPENSE									
Class I - Res/Ag	3,980.92	520.67	4,501.59	72.82	52.22	0.00	0.00	125.04	4,376.55
Class II - Other	325.20	7.48	332.68	4.71	0.75	0.00	0.00	5.46	327.22
PUPP - Public Utility	328.43	0.00	328.43	5.17	0.00	0.00	0.00	5.17	323.26
Total Receipts and Fees	4,634.55	528.15	5,162.70	82.70	52.97	0.00	0.00	135.67	5,027.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	4,634.55	528.15	5,162.70						5,027.03
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	8,654.31	1,131.91	9,786.22	158.31	113.53	0.00	177.52	449.36	9,336.86
Class II - Other	714.06	16.43	730.49	10.34	1.64	0.00	10.63	22.61	707.88
PUPP - Public Utility	715.98	0.00	715.98	11.27	0.00	0.00	9.65	20.92	695.06
Total Receipts and Fees	10,084.35	1,148.34	11,232.69	179.92	115.17	0.00	197.80	492.89	10,739.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,084.35	1,148.34	11,232.69						10,739.80

	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	145,816.79	5,172.94	150,989.73	2,450.51	487.70	0.00	30.37	2,968.58	148,021.15
Class II - Other	57,691.31	7,076.72	64,768.03	922.76	807.24	0.00	13.03	1,743.03	63,025.00
PUPP - Public Utility	6,256.31	0.00	6,256.31	94.64	0.00	0.00	1.26	95.90	6,160.41
Total Receipts and Fees	209,764.41	12,249.66	222,014.07	3,467.91	1,294.94	0.00	44.66	4,807.51	217,206.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	209,764.41	12,249.66	222,014.07						217,206.56
1984 CHARTER									
Class I - Res/Ag	486,260.86	17,243.32	503,504.18	8,171.64	1,625.69	0.00	0.00	9,797.33	493,706.85
Class II - Other	194,658.37	23,589.06	218,247.43	3,109.18	2,690.79	0.00	0.00	5,799.97	212,447.46
PUPP - Public Utility	20,856.57	0.00	20,856.57	315.50	0.00	0.00	0.00	315.50	20,541.07
Total Receipts and Fees	701,775.80	40,832.38	742,608.18	11,596.32	4,316.48	0.00	0.00	15,912.80	726,695.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	701,775.80	40,832.38	742,608.18						726,695.38
ADENA POINT TIF									
Class I - Res/Ag	415,876.00	7,810.28	423,686.28	4,191.74	781.02	0.00	0.00	4,972.76	418,713.52
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	415,876.00	7,810.28	423,686.28	4,191.74	781.02	0.00	0.00	4,972.76	418,713.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	415,876.00	7,810.28	423,686.28						418,713.52
CHESTNUT CROSSING 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	35,669.98	0.00	35,669.98	352.90	0.00	0.00	0.00	352.90	35,317.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	35,669.98	0.00	35,669.98	352.90	0.00	0.00	0.00	352.90	35,317.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	35,669.98	0.00	35,669.98						35,317.08
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	623,678.59	198,470.19	822,148.78	8,133.94	19,847.01	0.00	0.00	27,980.95	794,167.83
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	623,678.59	198,470.19	822,148.78	8,133.94	19,847.01	0.00	0.00	27,980.95	794,167.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	623,678.59	198,470.19	822,148.78						794,167.83

	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	5,859.50	5,204.01	11,063.51	109.46	520.40	0.00	0.00	629.86	10,433.65
Class II - Other	970,410.50	13,137.81	983,548.31	9,730.74	1,313.78	0.00	0.00	11,044.52	972,503.79
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	976,270.00	18,341.82	994,611.82	9,840.20	1,834.18	0.00	0.00	11,674.38	982,937.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	976,270.00	18,341.82	994,611.82						982,937.44
FIREMAN'S FUND									
Class I - Res/Ag	48,626.00	1,724.35	50,350.35	817.16	162.57	0.00	0.00	979.73	49,370.62
Class II - Other	19,465.83	2,358.92	21,824.75	310.92	269.08	0.00	0.00	580.00	21,244.75
PUPP - Public Utility	2,085.66	0.00	2,085.66	31.55	0.00	0.00	0.00	31.55	2,054.11
Total Receipts and Fees	70,177.49	4,083.27	74,260.76	1,159.63	431.65	0.00	0.00	1,591.28	72,669.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	70,177.49	4,083.27	74,260.76						72,669.48
KEYSTONE CROSSING TIF									
Class I - Res/Ag	138,416.39	516.93	138,933.32	1,374.54	51.69	0.00	0.00	1,426.23	137,507.09
Class II - Other	4,314.17	0.00	4,314.17	42.69	0.00	0.00	0.00	42.69	4,271.48
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	142,730.56	516.93	143,247.49	1,417.23	51.69	0.00	0.00	1,468.92	141,778.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	142,730.56	516.93	143,247.49						141,778.57
LINKS VILLAGE TIF									
Class I - Res/Ag	157,488.98	0.00	157,488.98	1,558.11	0.00	0.00	0.00	1,558.11	155,930.87
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	157,488.98	0.00	157,488.98	1,558.11	0.00	0.00	0.00	1,558.11	155,930.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	157,488.98	0.00	157,488.98						155,930.87

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	48,626.00	1,724.35	50,350.35	817.16	162.57	0.00	0.00	979.73	49,370.62
Class II - Other	19,465.83	2,358.92	21,824.75	310.92	269.08	0.00	0.00	580.00	21,244.75
PUPP - Public Utility	2,085.66	0.00	2,085.66	31.55	0.00	0.00	0.00	31.55	2,054.11
Total Receipts and Fees	70,177.49	4,083.27	74,260.76	1,159.63	431.65	0.00	0.00	1,591.28	72,669.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	70,177.49	4,083.27	74,260.76						72,669.48
SCOTT FARMS TIF									
Class I - Res/Ag	392,750.50	6,049.44	398,799.94	3,945.52	604.94	0.00	0.00	4,550.46	394,249.48
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	392,750.50	6,049.44	398,799.94	3,945.52	604.94	0.00	0.00	4,550.46	394,249.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	392,750.50	6,049.44	398,799.94						394,249.48
THE LEGENDS TIF									
Class I - Res/Ag	27,492.82	716.94	28,209.76	279.10	71.69	0.00	0.00	350.79	27,858.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	27,492.82	716.94	28,209.76	279.10	71.69	0.00	0.00	350.79	27,858.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	27,492.82	716.94	28,209.76						27,858.97
WALKER MEADOWS TIF									
Class I - Res/Ag	244,501.97	854.84	245,356.81	2,427.43	85.48	0.00	0.00	2,512.91	242,843.90
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	244,501.97	854.84	245,356.81	2,427.43	85.48	0.00	0.00	2,512.91	242,843.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	244,501.97	854.84	245,356.81						242,843.90

	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	
54860 - MARYSVILLE CITY									
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,187,643.49	15,965.43	1,203,608.92	11,907.92	1,596.54	0.00	0.00	13,504.46	1,190,104.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,187,643.49	15,965.43	1,203,608.92	11,907.92	1,596.54	0.00	0.00	13,504.46	1,190,104.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,187,643.49	15,965.43	1,203,608.92						1,190,104.46
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	3,299,359.30	62,982.83	3,362,342.13	38,050.29	6,150.29	0.00	30.37	44,230.95	3,318,111.18
Class II - Other	1,925,354.58	246,991.62	2,172,346.20	22,914.05	25,196.98	0.00	13.03	48,124.06	2,124,222.14
PUPP - Public Utility	31,284.20	0.00	31,284.20	473.24	0.00	0.00	1.26	474.50	30,809.70
Total Receipts and Fees	5,255,998.08	309,974.45	5,565,972.53	61,437.58	31,347.27	0.00	44.66	92,829.51	5,473,143.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,255,998.08	309,974.45	5,565,972.53						5,473,143.02

	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	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	4,911.00	526.20	5,437.20	91.23	54.25	0.00	124.22	269.70	5,167.50
Class II - Other	856.63	14.83	871.46	12.34	1.48	0.00	19.91	33.73	837.73
PUPP - Public Utility	130.81	0.00	130.81	2.17	0.00	0.00	2.99	5.16	125.65
Total Receipts and Fees	5,898.44	541.03	6,439.47	105.74	55.73	0.00	147.12	308.59	6,130.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5,898.44	541.03	6,439.47						6,130.88
2011 BOND (\$2,020,000)									
Class I - Res/Ag	8,769.60	939.65	9,709.25	162.92	96.89	0.00	0.00	259.81	9,449.44
Class II - Other	1,529.70	26.46	1,556.16	22.02	2.65	0.00	0.00	24.67	1,531.49
PUPP - Public Utility	233.58	0.00	233.58	3.86	0.00	0.00	0.00	3.86	229.72
Total Receipts and Fees	10,532.88	966.11	11,498.99	188.80	99.54	0.00	0.00	288.34	11,210.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	10,532.88	966.11	11,498.99						11,210.65
2020 POLICE									
Class I - Res/Ag	36,103.20	3,733.90	39,837.10	585.60	348.26	0.00	0.00	933.86	38,903.24
Class II - Other	6,118.79	105.81	6,224.60	88.09	10.58	0.00	0.00	98.67	6,125.93
PUPP - Public Utility	934.33	0.00	934.33	15.45	0.00	0.00	0.00	15.45	918.88
Total Receipts and Fees	43,156.32	3,839.71	46,996.03	689.14	358.84	0.00	0.00	1,047.98	45,948.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	43,156.32	3,839.71	46,996.03						45,948.05
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	49,783.80	5,199.75	54,983.55	839.75	499.40	0.00	124.22	1,463.37	53,520.18
Class II - Other	8,505.12	147.10	8,652.22	122.45	14.71	0.00	19.91	157.07	8,495.15
PUPP - Public Utility	1,298.72	0.00	1,298.72	21.48	0.00	0.00	2.99	24.47	1,274.25
Total Receipts and Fees	59,587.64	5,346.85	64,934.49	983.68	514.11	0.00	147.12	1,644.91	63,289.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	59,587.64	5,346.85	64,934.49						63,289.58

	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	12,370.07	1,177.34	13,547.41	224.43	123.68	0.00	7.40	355.51	13,191.90
Class II - Other	2,512.54	-30.72	2,481.82	35.10	11.74	0.00	1.36	48.20	2,433.62
PUPP - Public Utility	465.57	0.00	465.57	7.49	0.00	0.00	0.25	7.74	457.83
Total Receipts and Fees	15,348.18	1,146.62	16,494.80	267.02	135.42	0.00	9.01	411.45	16,083.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,348.18	1,146.62	16,494.80						16,083.35
2010 CURRENT EXPENSE									
Class I - Res/Ag	11,136.23	1,059.86	12,196.09	202.03	111.36	0.00	0.00	313.39	11,882.70
Class II - Other	2,725.90	-33.34	2,692.56	38.09	12.74	0.00	0.00	50.83	2,641.73
PUPP - Public Utility	558.68	0.00	558.68	8.99	0.00	0.00	0.00	8.99	549.69
Total Receipts and Fees	14,420.81	1,026.52	15,447.33	249.11	124.10	0.00	0.00	373.21	15,074.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,420.81	1,026.52	15,447.33						15,074.12
2014 CURRENT EXPENSE									
Class I - Res/Ag	34,103.86	3,138.62	37,242.48	538.75	296.95	0.00	0.00	835.70	36,406.78
Class II - Other	7,269.14	-88.96	7,180.18	101.56	33.97	0.00	0.00	135.53	7,044.65
PUPP - Public Utility	1,489.81	0.00	1,489.81	23.97	0.00	0.00	0.00	23.97	1,465.84
Total Receipts and Fees	42,862.81	3,049.66	45,912.47	664.28	330.92	0.00	0.00	995.20	44,917.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	42,862.81	3,049.66	45,912.47						44,917.27
2014 PARK DISTRICT									
Class I - Res/Ag	10,657.48	980.80	11,638.28	168.36	92.80	0.00	0.00	261.16	11,377.12
Class II - Other	2,271.60	-27.81	2,243.79	31.74	10.61	0.00	0.00	42.35	2,201.44
PUPP - Public Utility	465.57	0.00	465.57	7.49	0.00	0.00	0.00	7.49	458.08
Total Receipts and Fees	13,394.65	952.99	14,347.64	207.59	103.41	0.00	0.00	311.00	14,036.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	13,394.65	952.99	14,347.64						14,036.64

	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	
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	21,653.27	1,992.76	23,646.03	342.06	188.54	0.00	0.00	530.60	23,115.43
Class II - Other	4,667.27	-57.12	4,610.15	65.21	21.81	0.00	0.00	87.02	4,523.13
PUPP - Public Utility	931.13	0.00	931.13	14.98	0.00	0.00	0.00	14.98	916.15
Total Receipts and Fees	27,251.67	1,935.64	29,187.31	422.25	210.35	0.00	0.00	632.60	28,554.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	27,251.67	1,935.64	29,187.31						28,554.71
POLICE PENSION									
Class I - Res/Ag	3,711.04	353.20	4,064.24	67.32	37.11	0.00	0.00	104.43	3,959.81
Class II - Other	753.76	-9.23	744.53	10.53	3.52	0.00	0.00	14.05	730.48
PUPP - Public Utility	139.67	0.00	139.67	2.25	0.00	0.00	0.00	2.25	137.42
Total Receipts and Fees	4,604.47	343.97	4,948.44	80.10	40.63	0.00	0.00	120.73	4,827.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	4,604.47	343.97	4,948.44						4,827.71
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	93,631.95	8,702.58	102,334.53	1,542.95	850.44	0.00	7.40	2,400.79	99,933.74
Class II - Other	20,200.21	-247.18	19,953.03	282.23	94.39	0.00	1.36	377.98	19,575.05
PUPP - Public Utility	4,050.43	0.00	4,050.43	65.17	0.00	0.00	0.25	65.42	3,985.01
Total Receipts and Fees	117,882.59	8,455.40	126,337.99	1,890.35	944.83	0.00	9.01	2,844.19	123,493.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	117,882.59	8,455.40	126,337.99						123,493.80

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	4,164,589.56	98,158.71	4,262,748.27	48,973.38	9,695.26	0.00	343.58	59,012.22	4,203,736.05
Class II - Other	1,956,117.87	247,298.45	2,203,416.32	23,353.47	25,345.73	0.00	44.98	48,744.18	2,154,672.14
PUPP - Public Utility	39,721.39	8.60	39,729.99	620.45	0.96	0.00	14.39	635.80	39,094.19
Total Receipts and Fees	6,160,428.82	345,465.76	6,505,894.58	72,947.30	35,041.95	0.00	402.95	108,392.20	6,397,502.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,160,428.82	345,465.76	6,505,894.58						6,397,502.38

	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	38,084.60	2,192.78	40,277.38	669.43	231.22	0.00	0.00	900.65	39,376.73
Class II - Other	2,460.01	63.18	2,523.19	35.71	6.31	0.00	0.00	42.02	2,481.17
PUPP - Public Utility	2,633.54	5.45	2,638.99	42.02	0.61	0.00	0.00	42.63	2,596.36
Total Receipts and Fees	43,178.15	2,261.41	45,439.56	747.16	238.14	0.00	0.00	985.30	44,454.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	43,178.15	2,261.41	45,439.56						44,454.26
2020 CURRENT EXPENSE									
Class I - Res/Ag	407,243.73	22,794.38	430,038.11	6,283.33	2,170.28	0.00	11.12	8,464.73	421,573.38
Class II - Other	13,162.08	337.92	13,500.00	191.05	33.79	0.00	0.35	225.19	13,274.81
PUPP - Public Utility	10,534.15	21.79	10,555.94	168.08	2.44	0.00	0.27	170.79	10,385.15
Total Receipts and Fees	430,939.96	23,154.09	454,094.05	6,642.46	2,206.51	0.00	11.74	8,860.71	445,233.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	430,939.96	23,154.09	454,094.05						445,233.34
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	445,328.33	24,987.16	470,315.49	6,952.76	2,401.50	0.00	11.12	9,365.38	460,950.11
Class II - Other	15,622.09	401.10	16,023.19	226.76	40.10	0.00	0.35	267.21	15,755.98
PUPP - Public Utility	13,167.69	27.24	13,194.93	210.10	3.05	0.00	0.27	213.42	12,981.51
Total Receipts and Fees	474,118.11	25,415.50	499,533.61	7,389.62	2,444.65	0.00	11.74	9,846.01	489,687.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	474,118.11	25,415.50	499,533.61						489,687.60

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61086 - UNION COUNTY HEALTH DISTRICT									
2009 HEALTH									
Class I - Res/Ag	386,645.23	15,924.61	402,569.84	6,573.36	1,668.14	0.00	0.00	8,241.50	394,328.34
Class II - Other	95,232.52	8,771.09	104,003.61	1,476.08	966.67	0.00	0.00	2,442.75	101,560.86
PUPP - Public Utility	27,878.68	1.64	27,880.32	442.23	0.18	0.00	0.00	442.41	27,437.91
Total Receipts and Fees	509,756.43	24,697.34	534,453.77	8,491.67	2,634.99	0.00	0.00	11,126.66	523,327.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	509,756.43	24,697.34	534,453.77						523,327.11
2002 HEALTH									
Class I - Res/Ag	223,218.42	9,193.71	232,412.13	3,794.95	963.05	0.00	0.00	4,758.00	227,654.13
Class II - Other	63,488.28	5,847.42	69,335.70	984.06	644.44	0.00	0.00	1,628.50	67,707.20
PUPP - Public Utility	18,585.79	1.09	18,586.88	294.82	0.12	0.00	0.00	294.94	18,291.94
Total Receipts and Fees	305,292.49	15,042.22	320,334.71	5,073.83	1,607.61	0.00	0.00	6,681.44	313,653.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 HEALTH	305,292.49	15,042.22	320,334.71						313,653.27
2019 HEALTH									
Class I - Res/Ag	111,050.02	4,451.54	115,501.56	1,655.90	420.22	0.00	30.65	2,106.77	113,394.79
Class II - Other	19,046.46	1,754.29	20,800.75	295.22	193.33	0.00	5.52	494.07	20,306.68
PUPP - Public Utility	5,575.82	0.33	5,576.15	88.45	0.04	0.00	1.48	89.97	5,486.18
Total Receipts and Fees	135,672.30	6,206.16	141,878.46	2,039.57	613.59	0.00	37.65	2,690.81	139,187.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	135,672.30	6,206.16	141,878.46						139,187.65
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	720,913.67	29,569.86	750,483.53	12,024.21	3,051.41	0.00	30.65	15,106.27	735,377.26
Class II - Other	177,767.26	16,372.80	194,140.06	2,755.36	1,804.44	0.00	5.52	4,565.32	189,574.74
PUPP - Public Utility	52,040.29	3.06	52,043.35	825.50	0.34	0.00	1.48	827.32	51,216.03
Total Receipts and Fees	950,721.22	45,945.72	996,666.94	15,605.07	4,856.19	0.00	37.65	20,498.91	976,168.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	950,721.22	45,945.72	996,666.94						976,168.03

	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	224,776.88	13,051.14	237,828.02	3,432.25	1,241.32	0.00	0.00	4,673.57	233,154.45
Class II - Other	10,598.35	271.13	10,869.48	153.76	80.88	0.00	0.00	234.64	10,634.84
PUPP - Public Utility	23,269.82	0.00	23,269.82	375.76	0.00	0.00	0.00	375.76	22,894.06
Total Receipts and Fees	258,645.05	13,322.27	271,967.32	3,961.77	1,322.20	0.00	0.00	5,283.97	266,683.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	258,645.05	13,322.27	271,967.32						266,683.35
1999 FIRE									
Class I - Res/Ag	135,691.60	8,053.39	143,744.99	2,359.59	853.38	0.00	44.48	3,257.45	140,487.54
Class II - Other	10,117.84	258.88	10,376.72	146.79	77.22	0.00	3.21	227.22	10,149.50
PUPP - Public Utility	29,236.43	0.00	29,236.43	472.10	0.00	0.00	9.05	481.15	28,755.28
Total Receipts and Fees	175,045.87	8,312.27	183,358.14	2,978.48	930.60	0.00	56.74	3,965.82	179,392.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	175,045.87	8,312.27	183,358.14						179,392.32
2006 FIRE									
Class I - Res/Ag	125,870.43	7,470.54	133,340.97	2,188.81	791.62	0.00	0.00	2,980.43	130,360.54
Class II - Other	10,371.78	265.36	10,637.14	150.48	79.15	0.00	0.00	229.63	10,407.51
PUPP - Public Utility	23,866.48	0.00	23,866.48	385.39	0.00	0.00	0.00	385.39	23,481.09
Total Receipts and Fees	160,108.69	7,735.90	167,844.59	2,724.68	870.77	0.00	0.00	3,595.45	164,249.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	160,108.69	7,735.90	167,844.59						164,249.14
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	486,338.91	28,575.07	514,913.98	7,980.65	2,886.32	0.00	44.48	10,911.45	504,002.53
Class II - Other	31,087.97	795.37	31,883.34	451.03	237.25	0.00	3.21	691.49	31,191.85
PUPP - Public Utility	76,372.73	0.00	76,372.73	1,233.25	0.00	0.00	9.05	1,242.30	75,130.43
Total Receipts and Fees	593,799.61	29,370.44	623,170.05	9,664.93	3,123.57	0.00	56.74	12,845.24	610,324.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	593,799.61	29,370.44	623,170.05						610,324.81

	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	27,739.59	1,171.27	28,910.86	416.36	112.38	0.00	0.00	528.74	28,382.12
Class II - Other	157.25	0.00	157.25	2.22	0.00	0.00	0.00	2.22	155.03
PUPP - Public Utility	647.06	0.00	647.06	10.48	0.00	0.00	0.00	10.48	636.58
Total Receipts and Fees	28,543.90	1,171.27	29,715.17	429.06	112.38	0.00	0.00	541.44	29,173.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	28,543.90	1,171.27	29,715.17						29,173.73
1999 CURRENT EXPENSE									
Class I - Res/Ag	6,236.17	266.69	6,502.86	105.79	28.55	0.00	1.53	135.87	6,366.99
Class II - Other	61.91	0.00	61.91	0.88	0.00	0.00	0.01	0.89	61.02
PUPP - Public Utility	291.17	0.00	291.17	4.71	0.00	0.00	0.07	4.78	286.39
Total Receipts and Fees	6,589.25	266.69	6,855.94	111.38	28.55	0.00	1.61	141.54	6,714.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	6,589.25	266.69	6,855.94						6,714.40
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	33,975.76	1,437.96	35,413.72	522.15	140.93	0.00	1.53	664.61	34,749.11
Class II - Other	219.16	0.00	219.16	3.10	0.00	0.00	0.01	3.11	216.05
PUPP - Public Utility	938.23	0.00	938.23	15.19	0.00	0.00	0.07	15.26	922.97
Total Receipts and Fees	35,133.15	1,437.96	36,571.11	540.44	140.93	0.00	1.61	682.98	35,888.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,133.15	1,437.96	36,571.11						35,888.13

	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									
2019 CURRENT EXPENSE									
Class I - Res/Ag	447,628.87	16,961.64	464,590.51	6,625.52	1,533.62	0.00	14.84	8,173.98	456,416.53
Class II - Other	130,559.13	12,518.01	143,077.14	2,034.85	1,418.03	0.00	4.57	3,457.45	139,619.69
PUPP - Public Utility	31,380.76	0.00	31,380.76	477.74	0.00	0.00	1.00	478.74	30,902.02
Total Receipts and Fees	609,568.76	29,479.65	639,048.41	9,138.11	2,951.65	0.00	20.41	12,110.17	626,938.24
Less: Advance Payments	-508,665.92	-24,599.54	-533,265.46						-533,265.46
Totals for 2019 CURRENT EXPENSE	100,902.84	4,880.11	105,782.95						93,672.78
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	447,628.87	16,961.64	464,590.51	6,625.52	1,533.62	0.00	14.84	8,173.98	456,416.53
Class II - Other	130,559.13	12,518.01	143,077.14	2,034.85	1,418.03	0.00	4.57	3,457.45	139,619.69
PUPP - Public Utility	31,380.76	0.00	31,380.76	477.74	0.00	0.00	1.00	478.74	30,902.02
Total Receipts and Fees	609,568.76	29,479.65	639,048.41	9,138.11	2,951.65	0.00	20.41	12,110.17	626,938.24
Less: Advance Payments	-508,665.92	-24,599.54	-533,265.46						-533,265.46
Totals for ALL LEVIES	100,902.84	4,880.11	105,782.95						93,672.78

	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	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	93,524.98	4,188.17	97,713.15	1,400.52	412.49	0.00	572.29	2,385.30	95,327.85
Class II - Other	31,235.14	2,932.60	34,167.74	482.17	285.90	0.00	200.11	968.18	33,199.56
PUPP - Public Utility	2,801.24	0.00	2,801.24	49.71	0.00	0.00	16.41	66.12	2,735.12
Total Receipts and Fees	127,561.36	7,120.77	134,682.13	1,932.40	698.39	0.00	788.81	3,419.60	131,262.53
Less: Advance Payments	-10,788.32	-602.22	-11,390.54						-11,390.54
Totals for 2015 CURRENT EXPENSE	116,773.04	6,518.55	123,291.59						119,871.99
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	93,524.98	4,188.17	97,713.15	1,400.52	412.49	0.00	572.29	2,385.30	95,327.85
Class II - Other	31,235.14	2,932.60	34,167.74	482.17	285.90	0.00	200.11	968.18	33,199.56
PUPP - Public Utility	2,801.24	0.00	2,801.24	49.71	0.00	0.00	16.41	66.12	2,735.12
Total Receipts and Fees	127,561.36	7,120.77	134,682.13	1,932.40	698.39	0.00	788.81	3,419.60	131,262.53
Less: Advance Payments	-10,788.32	-602.22	-11,390.54						-11,390.54
Totals for ALL LEVIES	116,773.04	6,518.55	123,291.59						119,871.99

	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	112,418.72	6,535.01	118,953.73	1,714.54	620.66	0.00	4.73	2,339.93	116,613.80
Class II - Other	3,674.42	221.81	3,896.23	55.11	36.81	0.00	0.15	92.07	3,804.16
PUPP - Public Utility	8,309.82	0.00	8,309.82	133.48	0.00	0.00	0.33	133.81	8,176.01
Total Receipts and Fees	124,402.96	6,756.82	131,159.78	1,903.13	657.47	0.00	5.21	2,565.81	128,593.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	124,402.96	6,756.82	131,159.78						128,593.97
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	112,418.72	6,535.01	118,953.73	1,714.54	620.66	0.00	4.73	2,339.93	116,613.80
Class II - Other	3,674.42	221.81	3,896.23	55.11	36.81	0.00	0.15	92.07	3,804.16
PUPP - Public Utility	8,309.82	0.00	8,309.82	133.48	0.00	0.00	0.33	133.81	8,176.01
Total Receipts and Fees	124,402.96	6,756.82	131,159.78	1,903.13	657.47	0.00	5.21	2,565.81	128,593.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	124,402.96	6,756.82	131,159.78						128,593.97

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:54:00 AM

3/17/2021 2:11:18 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	2,340,232.89	112,254.87	2,452,487.76	37,222.08	11,046.93	0.00	679.64	48,948.65	2,403,539.11
Class II - Other	390,165.17	33,241.69	423,406.86	6,008.38	3,822.53	0.00	213.92	10,044.83	413,362.03
PUPP - Public Utility	185,022.61	30.30	185,052.91	2,945.17	3.39	0.00	28.61	2,977.17	182,075.74
Total Receipts and Fees	2,915,420.67	145,526.86	3,060,947.53	46,175.63	14,872.85	0.00	922.17	61,970.65	2,998,976.88
Less: Advance Payments	-519,454.24	-25,201.76	-544,656.00						-544,656.00
Totals for ALL LEVIES	2,395,966.43	120,325.10	2,516,291.53						2,454,320.88

	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	49,955,728.93	1,943,910.01	51,899,638.94	806,870.06	201,684.85	0.00	35,203.15	1,043,758.06	50,855,880.88
Class II - Other	11,515,693.43	1,119,400.89	12,635,094.32	170,699.82	121,494.05	0.00	6,260.42	298,454.29	12,336,640.03
PUPP - Public Utility	2,995,559.96	161.36	2,995,721.32	42,816.16	16.14	0.00	1,835.00	44,667.30	2,951,054.02
Total Receipts and Fees	64,466,982.32	3,063,472.26	67,530,454.58	1,020,386.04	323,195.04	0.00	43,298.57	1,386,879.65	66,143,574.93
Less: Advance Payments	-20,447,574.01	-981,922.55	-21,429,496.56						-21,429,496.56
Totals for ALL LEVIES	44,019,408.31	2,081,549.71	46,100,958.02						44,714,078.37