

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	2,245,714.33	20,609.76	2,266,324.09	38,624.08	2,081.11	0.00	0.00	40,705.19	2,225,618.90
Class II - Other	344,843.71	13,662.01	358,505.72	5,194.13	1,366.21	0.00	0.00	6,560.34	351,945.38
PUPP - Public Utility	272,041.78	0.00	272,041.78	4,290.72	0.00	0.00	0.00	4,290.72	267,751.06
Total Receipts and Fees	2,862,599.82	34,271.77	2,896,871.59	48,108.93	3,447.32	0.00	0.00	51,556.25	2,845,315.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,862,599.82	34,271.77	2,896,871.59						2,845,315.34
2001 BOARD OF DD									
Class I - Res/Ag	1,357,350.45	12,456.86	1,369,807.31	23,345.08	1,257.86	0.00	0.00	24,602.94	1,345,204.37
Class II - Other	360,232.85	14,271.79	374,504.64	5,425.91	1,427.18	0.00	0.00	6,853.09	367,651.55
PUPP - Public Utility	304,046.73	0.00	304,046.73	4,795.51	0.00	0.00	0.00	4,795.51	299,251.22
Total Receipts and Fees	2,021,630.03	26,728.65	2,048,358.68	33,566.50	2,685.04	0.00	0.00	36,251.54	2,012,107.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,021,630.03	26,728.65	2,048,358.68						2,012,107.14
2004 BOARD OF DD									
Class I - Res/Ag	987,289.39	9,060.64	996,350.03	16,980.40	914.92	0.00	0.00	17,895.32	978,454.71
Class II - Other	243,418.94	9,643.84	253,062.78	3,666.43	964.38	0.00	0.00	4,630.81	248,431.97
PUPP - Public Utility	192,029.50	0.00	192,029.50	3,028.74	0.00	0.00	0.00	3,028.74	189,000.76
Total Receipts and Fees	1,422,737.83	18,704.48	1,441,442.31	23,675.57	1,879.30	0.00	0.00	25,554.87	1,415,887.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,422,737.83	18,704.48	1,441,442.31						1,415,887.44
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	166,636.91	1,477.40	168,114.31	2,538.12	137.18	0.00	0.00	2,675.30	165,439.01
Class II - Other	25,254.60	1,004.52	26,259.12	380.42	100.45	0.00	0.00	480.87	25,778.25
PUPP - Public Utility	19,959.07	0.00	19,959.07	314.74	0.00	0.00	0.00	314.74	19,644.33
Total Receipts and Fees	211,850.58	2,481.92	214,332.50	3,233.28	237.63	0.00	0.00	3,470.91	210,861.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	211,850.58	2,481.92	214,332.50						210,861.59

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - UNION COUNTY									
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	1,395.18	7.72	1,402.90	21.32	0.72	0.00	0.00	22.04	1,380.86
Class II - Other	103.60	0.05	103.65	1.50	0.01	0.00	0.00	1.51	102.14
PUPP - Public Utility	44.04	0.00	44.04	0.75	0.00	0.00	0.00	0.75	43.29
Total Receipts and Fees	1,542.82	7.77	1,550.59	23.57	0.73	0.00	0.00	24.30	1,526.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	1,542.82	7.77	1,550.59						1,526.29
2018 MENTAL HEALTH									
Class I - Res/Ag	202,634.90	1,791.15	204,426.05	3,086.52	166.30	0.00	0.00	3,252.82	201,173.23
Class II - Other	30,429.81	1,205.48	31,635.29	458.30	120.55	0.00	0.00	578.85	31,056.44
PUPP - Public Utility	24,003.72	0.00	24,003.72	378.59	0.00	0.00	0.00	378.59	23,625.13
Total Receipts and Fees	257,068.43	2,996.63	260,065.06	3,923.41	286.85	0.00	0.00	4,210.26	255,854.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	257,068.43	2,996.63	260,065.06						255,854.80
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	97,488.99	0.00	97,488.99	983.25	0.00	0.00	0.00	983.25	96,505.74
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	97,488.99	0.00	97,488.99	983.25	0.00	0.00	0.00	983.25	96,505.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	97,488.99	0.00	97,488.99						96,505.74
HONDA TIF									
Class I - Res/Ag	1,751.35	0.00	1,751.35	17.67	0.00	0.00	0.00	17.67	1,733.68
Class II - Other	65,063.80	0.00	65,063.80	656.22	0.00	0.00	0.00	656.22	64,407.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	66,815.15	0.00	66,815.15	673.89	0.00	0.00	0.00	673.89	66,141.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	66,815.15	0.00	66,815.15						66,141.26

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	369,845.57	3,404.47	373,250.04	6,360.39	343.77	0.00	0.00	6,704.16	366,545.88
Class II - Other	75,757.85	3,013.50	78,771.35	1,141.26	301.35	0.00	0.00	1,442.61	77,328.74
PUPP - Public Utility	59,877.13	0.00	59,877.13	944.22	0.00	0.00	0.00	944.22	58,932.91
Total Receipts and Fees	505,480.55	6,417.97	511,898.52	8,445.87	645.12	0.00	0.00	9,090.99	502,807.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	505,480.55	6,417.97	511,898.52						502,807.53
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	3,071.80	17.86	3,089.66	53.42	1.82	0.00	0.00	55.24	3,034.42
Class II - Other	310.77	0.16	310.93	4.50	0.02	0.00	0.00	4.52	306.41
PUPP - Public Utility	132.11	0.00	132.11	2.26	0.00	0.00	0.00	2.26	129.85
Total Receipts and Fees	3,514.68	18.02	3,532.70	60.18	1.84	0.00	0.00	62.02	3,470.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	3,514.68	18.02	3,532.70						3,470.68
Totals for 9-1-1	508,995.23	6,435.99	515,431.22						506,278.21

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2008 MENTAL HEALTH									
Class I - Res/Ag	240,043.18	2,202.98	242,246.16	4,128.50	222.45	0.00	0.00	4,350.95	237,895.21
Class II - Other	50,712.45	2,009.13	52,721.58	763.84	200.91	0.00	0.00	964.75	51,756.83
PUPP - Public Utility	40,006.18	0.00	40,006.18	630.99	0.00	0.00	0.00	630.99	39,375.19
Total Receipts and Fees	330,761.81	4,212.11	334,973.92	5,523.33	423.36	0.00	0.00	5,946.69	329,027.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	330,761.81	4,212.11	334,973.92						329,027.23
Totals for Mental Health	330,761.81	4,212.11	334,973.92						329,027.23
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	5,575,733.06	51,028.84	5,626,761.90	95,155.50	5,126.13	0.00	0.00	100,281.63	5,526,480.27
Class II - Other	1,293,617.37	44,810.48	1,338,427.85	18,675.76	4,481.06	0.00	0.00	23,156.82	1,315,271.03
PUPP - Public Utility	912,140.26	0.00	912,140.26	14,386.52	0.00	0.00	0.00	14,386.52	897,753.74
Total Receipts and Fees	7,781,490.69	95,839.32	7,877,330.01	128,217.78	9,607.19	0.00	0.00	137,824.97	7,739,505.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,781,490.69	95,839.32	7,877,330.01						7,739,505.04

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

8/13/2020 8:41:40 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	5,575,733.06	51,028.84	5,626,761.90	95,155.50	5,126.13	0.00	0.00	100,281.63	5,526,480.27
Class II - Other	1,293,617.37	44,810.48	1,338,427.85	18,675.76	4,481.06	0.00	0.00	23,156.82	1,315,271.03
PUPP - Public Utility	912,140.26	0.00	912,140.26	14,386.52	0.00	0.00	0.00	14,386.52	897,753.74
Total Receipts and Fees	7,781,490.69	95,839.32	7,877,330.01	128,217.78	9,607.19	0.00	0.00	137,824.97	7,739,505.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,781,490.69	95,839.32	7,877,330.01						7,739,505.04

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	6,948.54	0.00	6,948.54	118.83	0.00	0.00	0.00	118.83	6,829.71
Class II - Other	25.27	0.00	25.27	0.36	0.00	0.00	0.00	0.36	24.91
PUPP - Public Utility	186.71	0.00	186.71	2.35	0.00	0.00	0.00	2.35	184.36
Total Receipts and Fees	7,160.52	0.00	7,160.52	121.54	0.00	0.00	0.00	121.54	7,038.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,160.52	0.00	7,160.52						7,038.98
1976 CURRENT EXPENSE									
Class I - Res/Ag	29,622.76	0.00	29,622.76	506.56	0.00	0.00	0.00	506.56	29,116.20
Class II - Other	107.75	0.00	107.75	1.56	0.00	0.00	0.00	1.56	106.19
PUPP - Public Utility	1,248.05	0.00	1,248.05	15.71	0.00	0.00	0.00	15.71	1,232.34
Total Receipts and Fees	30,978.56	0.00	30,978.56	523.83	0.00	0.00	0.00	523.83	30,454.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	30,978.56	0.00	30,978.56						30,454.73
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,585.91	0.00	2,585.91	44.22	0.00	0.00	0.00	44.22	2,541.69
Class II - Other	10.36	0.00	10.36	0.15	0.00	0.00	0.00	0.15	10.21
PUPP - Public Utility	98.27	0.00	98.27	1.24	0.00	0.00	0.00	1.24	97.03
Total Receipts and Fees	2,694.54	0.00	2,694.54	45.61	0.00	0.00	0.00	45.61	2,648.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	2,694.54	0.00	2,694.54						2,648.93
2009 Substitute Emerg									
Class I - Res/Ag	6,948.54	0.00	6,948.54	118.82	0.00	0.00	0.00	118.82	6,829.72
Class II - Other	25.27	0.00	25.27	0.37	0.00	0.00	0.00	0.37	24.90
PUPP - Public Utility	186.71	0.00	186.71	2.35	0.00	0.00	0.00	2.35	184.36
Total Receipts and Fees	7,160.52	0.00	7,160.52	121.54	0.00	0.00	0.00	121.54	7,038.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 Substitute Emerg	7,160.52	0.00	7,160.52						7,038.98
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	46,105.75	0.00	46,105.75	788.43	0.00	0.00	0.00	788.43	45,317.32
Class II - Other	168.65	0.00	168.65	2.44	0.00	0.00	0.00	2.44	166.21
PUPP - Public Utility	1,719.74	0.00	1,719.74	21.65	0.00	0.00	0.00	21.65	1,698.09
Total Receipts and Fees	47,994.14	0.00	47,994.14	812.52	0.00	0.00	0.00	812.52	47,181.62

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	47,994.14	0.00	47,994.14	47,181.62

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	776,723.08	2,690.38	779,413.46	13,321.96	270.03	0.00	0.00	13,591.99	765,821.47
Class II - Other	21,146.86	705.92	21,852.78	316.61	70.60	0.00	0.00	387.21	21,465.57
PUPP - Public Utility	10,199.88	0.00	10,199.88	133.86	0.00	0.00	0.00	133.86	10,066.02
Total Receipts and Fees	808,069.82	3,396.30	811,466.12	13,772.43	340.63	0.00	0.00	14,113.06	797,353.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	808,069.82	3,396.30	811,466.12						797,353.06
1976 CURRENT EXPENSE									
Class I - Res/Ag	706,763.59	2,448.08	709,211.67	12,122.06	245.71	0.00	0.00	12,367.77	696,843.90
Class II - Other	24,225.31	808.69	25,034.00	362.69	80.87	0.00	0.00	443.56	24,590.44
PUPP - Public Utility	36,163.22	0.00	36,163.22	474.54	0.00	0.00	0.00	474.54	35,688.68
Total Receipts and Fees	767,152.12	3,256.77	770,408.89	12,959.29	326.58	0.00	0.00	13,285.87	757,123.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	767,152.12	3,256.77	770,408.89						757,123.02
1978 CURRENT EXPENSE									
Class I - Res/Ag	136,725.32	473.60	137,198.92	2,345.04	47.53	0.00	0.00	2,392.57	134,806.35
Class II - Other	4,547.65	151.82	4,699.47	68.09	15.18	0.00	0.00	83.27	4,616.20
PUPP - Public Utility	6,954.47	0.00	6,954.47	91.26	0.00	0.00	0.00	91.26	6,863.21
Total Receipts and Fees	148,227.44	625.42	148,852.86	2,504.39	62.71	0.00	0.00	2,567.10	146,285.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	148,227.44	625.42	148,852.86						146,285.76
1982 CURRENT EXPENSE									
Class I - Res/Ag	202,787.50	702.39	203,489.89	3,478.11	70.50	0.00	0.00	3,548.61	199,941.28
Class II - Other	6,834.58	228.14	7,062.72	102.32	22.81	0.00	0.00	125.13	6,937.59
PUPP - Public Utility	8,113.55	0.00	8,113.55	106.47	0.00	0.00	0.00	106.47	8,007.08
Total Receipts and Fees	217,735.63	930.53	218,666.16	3,686.90	93.31	0.00	0.00	3,780.21	214,885.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	217,735.63	930.53	218,666.16						214,885.95

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	278,425.57	964.43	279,390.00	4,775.42	96.80	0.00	0.00	4,872.22	274,517.78
Class II - Other	9,335.82	311.64	9,647.46	139.77	31.16	0.00	0.00	170.93	9,476.53
PUPP - Public Utility	10,431.70	0.00	10,431.70	136.89	0.00	0.00	0.00	136.89	10,294.81
Total Receipts and Fees	298,193.09	1,276.07	299,469.16	5,052.08	127.96	0.00	0.00	5,180.04	294,289.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	298,193.09	1,276.07	299,469.16						294,289.12
1986 CURRENT EXPENSE									
Class I - Res/Ag	124,962.03	432.84	125,394.87	2,143.29	43.44	0.00	0.00	2,186.73	123,208.14
Class II - Other	4,149.26	138.51	4,287.77	62.12	13.85	0.00	0.00	75.97	4,211.80
PUPP - Public Utility	4,636.31	0.00	4,636.31	60.84	0.00	0.00	0.00	60.84	4,575.47
Total Receipts and Fees	133,747.60	571.35	134,318.95	2,266.25	57.29	0.00	0.00	2,323.54	131,995.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 CURRENT EXPENSE	133,747.60	571.35	134,318.95						131,995.41
1990 CURRENT EXPENSE									
Class I - Res/Ag	688,265.31	2,384.02	690,649.33	11,804.79	239.28	0.00	0.00	12,044.07	678,605.26
Class II - Other	27,736.00	925.87	28,661.87	415.25	92.59	0.00	0.00	507.84	28,154.03
PUPP - Public Utility	20,631.59	0.00	20,631.59	270.73	0.00	0.00	0.00	270.73	20,360.86
Total Receipts and Fees	736,632.90	3,309.89	739,942.79	12,490.77	331.87	0.00	0.00	12,822.64	727,120.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	736,632.90	3,309.89	739,942.79						727,120.15
1994 CURRENT EXPENSE									
Class I - Res/Ag	751,486.71	2,602.98	754,089.69	12,889.13	261.26	0.00	0.00	13,150.39	740,939.30
Class II - Other	27,043.55	902.78	27,946.33	404.89	90.28	0.00	0.00	495.17	27,451.16
PUPP - Public Utility	18,313.43	0.00	18,313.43	240.31	0.00	0.00	0.00	240.31	18,073.12
Total Receipts and Fees	796,843.69	3,505.76	800,349.45	13,534.33	351.54	0.00	0.00	13,885.87	786,463.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	796,843.69	3,505.76	800,349.45						786,463.58

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	803,009.96	2,781.47	805,791.43	13,772.83	279.17	0.00	0.00	14,052.00	791,739.43
Class II - Other	28,155.67	939.88	29,095.55	421.54	93.99	0.00	0.00	515.53	28,580.02
PUPP - Public Utility	17,617.98	0.00	17,617.98	231.19	0.00	0.00	0.00	231.19	17,386.79
Total Receipts and Fees	848,783.61	3,721.35	852,504.96	14,425.56	373.16	0.00	0.00	14,798.72	837,706.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	848,783.61	3,721.35	852,504.96						837,706.24
2000 BOND (\$67,900,000)									
Class I - Res/Ag	365,412.86	1,265.73	366,678.59	6,267.38	127.04	0.00	0.00	6,394.42	360,284.17
Class II - Other	9,948.62	332.11	10,280.73	148.95	33.21	0.00	0.00	182.16	10,098.57
PUPP - Public Utility	4,798.58	0.00	4,798.58	62.97	0.00	0.00	0.00	62.97	4,735.61
Total Receipts and Fees	380,160.06	1,597.84	381,757.90	6,479.30	160.25	0.00	0.00	6,639.55	375,118.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$67,900,000)	380,160.06	1,597.84	381,757.90						375,118.35
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,085,789.03	3,760.96	1,089,549.99	18,622.92	377.48	0.00	0.00	19,000.40	1,070,549.59
Class II - Other	35,231.85	1,176.12	36,407.97	527.48	117.61	0.00	0.00	645.09	35,762.88
PUPP - Public Utility	18,313.43	0.00	18,313.43	240.31	0.00	0.00	0.00	240.31	18,073.12
Total Receipts and Fees	1,139,334.31	4,937.08	1,144,271.39	19,390.71	495.09	0.00	0.00	19,885.80	1,124,385.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	1,139,334.31	4,937.08	1,144,271.39						1,124,385.59
2008 BOND (\$50,000,000)									
Class I - Res/Ag	259,496.15	898.86	260,395.01	4,450.75	90.22	0.00	0.00	4,540.97	255,854.04
Class II - Other	7,064.98	235.84	7,300.82	105.77	23.58	0.00	0.00	129.35	7,171.47
PUPP - Public Utility	3,407.69	0.00	3,407.69	44.72	0.00	0.00	0.00	44.72	3,362.97
Total Receipts and Fees	269,968.82	1,134.70	271,103.52	4,601.24	113.80	0.00	0.00	4,715.04	266,388.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$50,000,000)	269,968.82	1,134.70	271,103.52						266,388.48

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	1,227,665.76	4,252.17	1,231,917.93	21,056.32	426.81	0.00	0.00	21,483.13	1,210,434.80
Class II - Other	35,231.78	1,176.09	36,407.87	527.48	117.61	0.00	0.00	645.09	35,762.78
PUPP - Public Utility	18,313.41	0.00	18,313.41	240.31	0.00	0.00	0.00	240.31	18,073.10
Total Receipts and Fees	1,281,210.95	5,428.26	1,286,639.21	21,824.11	544.42	0.00	0.00	22,368.53	1,264,270.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	1,281,210.95	5,428.26	1,286,639.21						1,264,270.68
2012 BOND (\$15,871,610)									
Class I - Res/Ag	169,466.83	587.01	170,053.84	2,906.61	58.92	0.00	0.00	2,965.53	167,088.31
Class II - Other	4,613.84	154.02	4,767.86	69.08	15.40	0.00	0.00	84.48	4,683.38
PUPP - Public Utility	2,225.42	0.00	2,225.42	29.20	0.00	0.00	0.00	29.20	2,196.22
Total Receipts and Fees	176,306.09	741.03	177,047.12	3,004.89	74.32	0.00	0.00	3,079.21	173,967.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 BOND (\$15,871,610)	176,306.09	741.03	177,047.12						173,967.91
2012 CURRENT EXPENSE									
Class I - Res/Ag	994,564.71	3,444.97	998,009.68	17,058.28	345.77	0.00	0.00	17,404.05	980,605.63
Class II - Other	28,542.28	952.79	29,495.07	427.32	95.28	0.00	0.00	522.60	28,972.47
PUPP - Public Utility	14,836.19	0.00	14,836.19	194.68	0.00	0.00	0.00	194.68	14,641.51
Total Receipts and Fees	1,037,943.18	4,397.76	1,042,340.94	17,680.28	441.05	0.00	0.00	18,121.33	1,024,219.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	1,037,943.18	4,397.76	1,042,340.94						1,024,219.61
2018 BOND (\$195,000,000)									
Class I - Res/Ag	297,408.45	937.24	298,345.69	4,511.30	91.44	0.00	0.00	4,602.74	293,742.95
Class II - Other	7,161.10	239.07	7,400.17	107.21	23.90	0.00	0.00	131.11	7,269.06
PUPP - Public Utility	3,454.05	0.00	3,454.05	45.32	0.00	0.00	0.00	45.32	3,408.73
Total Receipts and Fees	308,023.60	1,176.31	309,199.91	4,663.83	115.34	0.00	0.00	4,779.17	304,420.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 BOND (\$195,000,000)	308,023.60	1,176.31	309,199.91						304,420.74

	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	
21460 - DUBLIN CSD									
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,160,636.95	3,657.59	1,164,294.54	17,605.37	356.86	0.00	0.00	17,962.23	1,146,332.31
Class II - Other	28,092.59	937.78	29,030.37	420.59	93.78	0.00	0.00	514.37	28,516.00
PUPP - Public Utility	13,677.12	0.00	13,677.12	179.47	0.00	0.00	0.00	179.47	13,497.65
Total Receipts and Fees	1,202,406.66	4,595.37	1,207,002.03	18,205.43	450.64	0.00	0.00	18,656.07	1,188,345.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	1,202,406.66	4,595.37	1,207,002.03						1,188,345.96
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	393,524.12	1,240.14	394,764.26	5,969.25	121.00	0.00	0.00	6,090.25	388,674.01
Class II - Other	9,579.90	319.79	9,899.69	143.43	31.98	0.00	0.00	175.41	9,724.28
PUPP - Public Utility	4,636.31	0.00	4,636.31	60.84	0.00	0.00	0.00	60.84	4,575.47
Total Receipts and Fees	407,740.33	1,559.93	409,300.26	6,173.52	152.98	0.00	0.00	6,326.50	402,973.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PERMANENT IMPROVEMENT	407,740.33	1,559.93	409,300.26						402,973.76
TARTAN WEST TIF									
Class I - Res/Ag	1,311,816.52	2,138.76	1,313,955.28	13,252.23	213.88	0.00	0.00	13,466.11	1,300,489.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,311,816.52	2,138.76	1,313,955.28	13,252.23	213.88	0.00	0.00	13,466.11	1,300,489.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	1,311,816.52	2,138.76	1,313,955.28						1,300,489.17
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	11,734,930.45	37,663.62	11,772,594.07	188,353.04	3,763.14	0.00	0.00	192,116.18	11,580,477.89
Class II - Other	318,641.64	10,636.86	329,278.50	4,770.59	1,063.68	0.00	0.00	5,834.27	323,444.23
PUPP - Public Utility	216,724.33	0.00	216,724.33	2,843.91	0.00	0.00	0.00	2,843.91	213,880.42
Total Receipts and Fees	12,270,296.42	48,300.48	12,318,596.90	195,967.54	4,826.82	0.00	0.00	200,794.36	12,117,802.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,270,296.42	48,300.48	12,318,596.90						12,117,802.54

	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	465,674.97	5,061.04	470,736.01	8,031.03	512.81	0.00	0.00	8,543.84	462,192.17
Class II - Other	32,918.33	189.79	33,108.12	479.68	18.97	0.00	0.00	498.65	32,609.47
PUPP - Public Utility	26,915.54	0.00	26,915.54	365.77	0.00	0.00	0.00	365.77	26,549.77
Total Receipts and Fees	525,508.84	5,250.83	530,759.67	8,876.48	531.78	0.00	0.00	9,408.26	521,351.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	525,508.84	5,250.83	530,759.67						521,351.41
1976 CURRENT EXPENSE									
Class I - Res/Ag	994,275.32	10,805.92	1,005,081.24	17,147.28	1,094.92	0.00	0.00	18,242.20	986,839.04
Class II - Other	92,616.87	533.98	93,150.85	1,349.59	53.40	0.00	0.00	1,402.99	91,747.86
PUPP - Public Utility	106,014.16	0.00	106,014.16	1,440.67	0.00	0.00	0.00	1,440.67	104,573.49
Total Receipts and Fees	1,192,906.35	11,339.90	1,204,246.25	19,937.54	1,148.32	0.00	0.00	21,085.86	1,183,160.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,192,906.35	11,339.90	1,204,246.25						1,183,160.39
1985 CURRENT EXPENSE									
Class I - Res/Ag	440,764.95	4,790.28	445,555.23	7,601.43	485.38	0.00	0.00	8,086.81	437,468.42
Class II - Other	53,744.17	309.86	54,054.03	783.15	30.99	0.00	0.00	814.14	53,239.89
PUPP - Public Utility	43,943.67	0.00	43,943.67	597.17	0.00	0.00	0.00	597.17	43,346.50
Total Receipts and Fees	538,452.79	5,100.14	543,552.93	8,981.75	516.37	0.00	0.00	9,498.12	534,054.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	538,452.79	5,100.14	543,552.93						534,054.81
2006 BOND (\$11,460,066)									
Class I - Res/Ag	256,596.37	2,788.72	259,385.09	4,425.26	282.57	0.00	0.00	4,707.83	254,677.26
Class II - Other	18,138.67	104.58	18,243.25	264.31	10.46	0.00	0.00	274.77	17,968.48
PUPP - Public Utility	14,831.01	0.00	14,831.01	201.55	0.00	0.00	0.00	201.55	14,629.46
Total Receipts and Fees	289,566.05	2,893.30	292,459.35	4,891.12	293.03	0.00	0.00	5,184.15	287,275.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	289,566.05	2,893.30	292,459.35						287,275.20

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	579,717.75	6,300.53	586,018.28	9,997.82	638.40	0.00	0.00	10,636.22	575,382.06
Class II - Other	40,979.96	236.27	41,216.23	597.15	23.63	0.00	0.00	620.78	40,595.45
PUPP - Public Utility	33,507.08	0.00	33,507.08	455.34	0.00	0.00	0.00	455.34	33,051.74
Total Receipts and Fees	654,204.79	6,536.80	660,741.59	11,050.31	662.03	0.00	0.00	11,712.34	649,029.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	654,204.79	6,536.80	660,741.59						649,029.25
 All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	2,737,029.36	29,746.49	2,766,775.85	47,202.82	3,014.08	0.00	0.00	50,216.90	2,716,558.95
Class II - Other	238,398.00	1,374.48	239,772.48	3,473.88	137.45	0.00	0.00	3,611.33	236,161.15
PUPP - Public Utility	225,211.46	0.00	225,211.46	3,060.50	0.00	0.00	0.00	3,060.50	222,150.96
Total Receipts and Fees	3,200,638.82	31,120.97	3,231,759.79	53,737.20	3,151.53	0.00	0.00	56,888.73	3,174,871.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,200,638.82	31,120.97	3,231,759.79						3,174,871.06

	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	254,277.77	1,503.25	255,781.02	4,336.10	151.01	0.00	0.00	4,487.11	251,293.91
Class II - Other	69,000.76	2,770.73	71,771.49	1,039.82	277.08	0.00	0.00	1,316.90	70,454.59
PUPP - Public Utility	10,521.63	0.00	10,521.63	120.30	0.00	0.00	0.00	120.30	10,401.33
Total Receipts and Fees	333,800.16	4,273.98	338,074.14	5,496.22	428.09	0.00	0.00	5,924.31	332,149.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	333,800.16	4,273.98	338,074.14						332,149.83
1976 CURRENT EXPENSE									
Class I - Res/Ag	658,844.38	3,894.99	662,739.37	11,235.04	391.26	0.00	0.00	11,626.30	651,113.07
Class II - Other	196,626.28	7,895.50	204,521.78	2,963.11	789.55	0.00	0.00	3,752.66	200,769.12
PUPP - Public Utility	44,190.84	0.00	44,190.84	505.28	0.00	0.00	0.00	505.28	43,685.56
Total Receipts and Fees	899,661.50	11,790.49	911,451.99	14,703.43	1,180.81	0.00	0.00	15,884.24	895,567.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	899,661.50	11,790.49	911,451.99						895,567.75
1979 CURRENT EXPENSE									
Class I - Res/Ag	103,988.89	614.75	104,603.64	1,773.29	61.75	0.00	0.00	1,835.04	102,768.60
Class II - Other	33,441.11	1,342.83	34,783.94	503.95	134.28	0.00	0.00	638.23	34,145.71
PUPP - Public Utility	6,733.84	0.00	6,733.84	77.00	0.00	0.00	0.00	77.00	6,656.84
Total Receipts and Fees	144,163.84	1,957.58	146,121.42	2,354.24	196.03	0.00	0.00	2,550.27	143,571.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	144,163.84	1,957.58	146,121.42						143,571.15
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	45,538.17	269.21	45,807.38	776.55	27.04	0.00	0.00	803.59	45,003.79
Class II - Other	21,641.29	869.01	22,510.30	326.13	86.90	0.00	0.00	413.03	22,097.27
PUPP - Public Utility	5,050.38	0.00	5,050.38	57.75	0.00	0.00	0.00	57.75	4,992.63
Total Receipts and Fees	72,229.84	1,138.22	73,368.06	1,160.43	113.94	0.00	0.00	1,274.37	72,093.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	72,229.84	1,138.22	73,368.06						72,093.69

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

8/13/2020 8:41:40 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	190,708.28	1,127.45	191,835.73	3,252.08	113.25	0.00	0.00	3,365.33	188,470.40
Class II - Other	51,750.52	2,078.03	53,828.55	779.87	207.80	0.00	0.00	987.67	52,840.88
PUPP - Public Utility	7,891.21	0.00	7,891.21	90.23	0.00	0.00	0.00	90.23	7,800.98
Total Receipts and Fees	250,350.01	3,205.48	253,555.49	4,122.18	321.05	0.00	0.00	4,443.23	249,112.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	250,350.01	3,205.48	253,555.49						249,112.26
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,253,357.49	7,409.65	1,260,767.14	21,373.06	744.31	0.00	0.00	22,117.37	1,238,649.77
Class II - Other	372,459.96	14,956.10	387,416.06	5,612.88	1,495.61	0.00	0.00	7,108.49	380,307.57
PUPP - Public Utility	74,387.90	0.00	74,387.90	850.56	0.00	0.00	0.00	850.56	73,537.34
Total Receipts and Fees	1,700,205.35	22,365.75	1,722,571.10	27,836.50	2,239.92	0.00	0.00	30,076.42	1,692,494.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,700,205.35	22,365.75	1,722,571.10						1,692,494.68

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	1,179,210.24	12,525.87	1,191,736.11	20,283.15	1,263.61	0.00	0.00	21,546.76	1,170,189.35
Class II - Other	347,706.58	15,012.74	362,719.32	5,255.11	1,501.27	0.00	0.00	6,756.38	355,962.94
PUPP - Public Utility	289,275.36	0.00	289,275.36	4,156.94	0.00	0.00	0.00	4,156.94	285,118.42
Total Receipts and Fees	1,816,192.18	27,538.61	1,843,730.79	29,695.20	2,764.88	0.00	0.00	32,460.08	1,811,270.71
Less: Advance Payments	-1,646,223.80	-24,960.81	-1,671,184.61						-1,671,184.61
Totals for GENERAL FUND	169,968.38	2,577.80	172,546.18						140,086.10
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,377,085.17	14,627.82	1,391,712.99	23,686.71	1,475.67	0.00	0.00	25,162.38	1,366,550.61
Class II - Other	1,191,876.22	51,461.01	1,243,337.23	18,013.57	5,146.10	0.00	0.00	23,159.67	1,220,177.56
PUPP - Public Utility	1,150,946.79	0.00	1,150,946.79	16,539.31	0.00	0.00	0.00	16,539.31	1,134,407.48
Total Receipts and Fees	3,719,908.18	66,088.83	3,785,997.01	58,239.59	6,621.77	0.00	0.00	64,861.36	3,721,135.65
Less: Advance Payments	-3,369,626.55	-59,865.21	-3,429,491.76						-3,429,491.76
Totals for 1976 CURRENT EXPENSE	350,281.63	6,223.62	356,505.25						291,643.89
1989 CURRENT EXPENSE									
Class I - Res/Ag	596,140.98	6,332.41	602,473.39	10,254.00	638.82	0.00	0.00	10,892.82	591,580.57
Class II - Other	479,309.68	20,694.90	500,004.58	7,244.11	2,069.49	0.00	0.00	9,313.60	490,690.98
PUPP - Public Utility	403,754.60	0.00	403,754.60	5,802.03	0.00	0.00	0.00	5,802.03	397,952.57
Total Receipts and Fees	1,479,205.26	27,027.31	1,506,232.57	23,300.14	2,708.31	0.00	0.00	26,008.45	1,480,224.12
Less: Advance Payments	-1,340,299.65	-24,488.39	-1,364,788.04						-1,364,788.04
Totals for 1989 CURRENT EXPENSE	138,905.61	2,538.92	141,444.53						115,436.08
1995 BOND (\$7,800,000)									
Class I - Res/Ag	378,852.61	4,024.32	382,876.93	6,516.50	405.97	0.00	0.00	6,922.47	375,954.46
Class II - Other	111,709.93	4,823.23	116,533.16	1,688.34	482.32	0.00	0.00	2,170.66	114,362.50
PUPP - Public Utility	92,937.41	0.00	92,937.41	1,335.53	0.00	0.00	0.00	1,335.53	91,601.88
Total Receipts and Fees	583,499.95	8,847.55	592,347.50	9,540.37	888.29	0.00	0.00	10,428.66	581,918.84
Less: Advance Payments	-528,893.18	-8,019.33	-536,912.51						-536,912.51
Totals for 1995 BOND (\$7,800,000)	54,606.77	828.22	55,434.99						45,006.33

	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	
23260 - MARYSVILLE EVSD									
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	403,942.22	4,290.78	408,233.00	6,948.05	432.86	0.00	0.00	7,380.91	400,852.09
Class II - Other	119,107.94	5,142.68	124,250.62	1,800.15	514.27	0.00	0.00	2,314.42	121,936.20
PUPP - Public Utility	99,092.20	0.00	99,092.20	1,423.97	0.00	0.00	0.00	1,423.97	97,668.23
Total Receipts and Fees	622,142.36	9,433.46	631,575.82	10,172.17	947.13	0.00	0.00	11,119.30	620,456.52
Less: Advance Payments	-563,919.22	-8,550.41	-572,469.63						-572,469.63
Totals for 1998 BOND REF 1998 (\$18,400,000)	58,223.14	883.05	59,106.19						47,986.89
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,148,019.99	12,194.60	1,160,214.59	19,746.65	1,230.20	0.00	0.00	20,976.85	1,139,237.74
Class II - Other	650,283.08	28,076.93	678,360.01	9,828.14	2,807.69	0.00	0.00	12,635.83	665,724.18
PUPP - Public Utility	547,776.81	0.00	547,776.81	7,871.65	0.00	0.00	0.00	7,871.65	539,905.16
Total Receipts and Fees	2,346,079.88	40,271.53	2,386,351.41	37,446.44	4,037.89	0.00	0.00	41,484.33	2,344,867.08
Less: Advance Payments	-2,126,024.34	-36,492.47	-2,162,516.81						-2,162,516.81
Totals for 1998 CURRENT EXPENSE	220,055.54	3,779.06	223,834.60						182,350.27
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	644,955.22	6,850.88	651,806.10	11,093.63	691.13	0.00	0.00	11,784.76	640,021.34
Class II - Other	365,327.57	15,773.56	381,101.13	5,521.42	1,577.35	0.00	0.00	7,098.77	374,002.36
PUPP - Public Utility	307,739.76	0.00	307,739.76	4,422.28	0.00	0.00	0.00	4,422.28	303,317.48
Total Receipts and Fees	1,318,022.55	22,624.44	1,340,646.99	21,037.33	2,268.48	0.00	0.00	23,305.81	1,317,341.18
Less: Advance Payments	-1,194,395.70	-20,501.39	-1,214,897.09						-1,214,897.09
Totals for 1998 PERMANENT IMP.-ONGOING	123,626.85	2,123.05	125,749.90						102,444.09
2000 BOND (\$13,700,000)									
Class I - Res/Ag	790,321.76	8,395.02	798,716.78	13,594.02	846.90	0.00	0.00	14,440.92	784,275.86
Class II - Other	233,037.44	10,061.74	243,099.18	3,522.04	1,006.17	0.00	0.00	4,528.21	238,570.97
PUPP - Public Utility	193,876.07	0.00	193,876.07	2,786.03	0.00	0.00	0.00	2,786.03	191,090.04
Total Receipts and Fees	1,217,235.27	18,456.76	1,235,692.03	19,902.09	1,853.07	0.00	0.00	21,755.16	1,213,936.87
Less: Advance Payments	-1,103,320.20	-16,729.06	-1,120,049.26						-1,120,049.26
Totals for 2000 BOND (\$13,700,000)	113,915.07	1,727.70	115,642.77						93,887.61

	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	183,153.88	1,945.52	185,099.40	3,150.36	196.27	0.00	0.00	3,346.63	181,752.77
Class II - Other	54,005.50	2,331.75	56,337.25	816.22	233.18	0.00	0.00	1,049.40	55,287.85
PUPP - Public Utility	44,930.01	0.00	44,930.01	645.65	0.00	0.00	0.00	645.65	44,284.36
Total Receipts and Fees	282,089.39	4,277.27	286,366.66	4,612.23	429.45	0.00	0.00	5,041.68	281,324.98
Less: Advance Payments	-255,690.09	-3,876.89	-259,566.98						-259,566.98
Totals for 2005 BOND (\$66,000,000)	26,399.30	400.38	26,799.68						21,758.00
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,725,001.63	18,323.39	1,743,325.02	29,671.08	1,848.49	0.00	0.00	31,519.57	1,711,805.45
Class II - Other	665,820.74	28,747.97	694,568.71	10,062.97	2,874.78	0.00	0.00	12,937.75	681,630.96
PUPP - Public Utility	553,931.65	0.00	553,931.65	7,960.10	0.00	0.00	0.00	7,960.10	545,971.55
Total Receipts and Fees	2,944,754.02	47,071.36	2,991,825.38	47,694.15	4,723.27	0.00	0.00	52,417.42	2,939,407.96
Less: Advance Payments	-2,668,938.86	-42,661.61	-2,711,600.47						-2,711,600.47
Totals for 2008 CURRENT EXPENSE	275,815.16	4,409.75	280,224.91						227,807.49
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	502,058.48	5,151.35	507,209.83	7,638.25	475.86	0.00	0.00	8,114.11	499,095.72
Class II - Other	147,960.32	6,388.38	154,348.70	2,236.22	638.84	0.00	0.00	2,875.06	151,473.64
PUPP - Public Utility	123,095.93	0.00	123,095.93	1,768.91	0.00	0.00	0.00	1,768.91	121,327.02
Total Receipts and Fees	773,114.73	11,539.73	784,654.46	11,643.38	1,114.70	0.00	0.00	12,758.08	771,896.38
Less: Advance Payments	-648,560.17	-9,680.08	-658,240.25						-658,240.25
Totals for 2018 PERMANENT IMP-ONGOING	124,554.56	1,859.65	126,414.21						113,656.13
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	8,928,742.18	94,661.96	9,023,404.14	152,582.40	9,505.78	0.00	0.00	162,088.18	8,861,315.96
Class II - Other	4,366,145.00	188,514.89	4,554,659.89	65,988.29	18,851.46	0.00	0.00	84,839.75	4,469,820.14
PUPP - Public Utility	3,807,356.59	0.00	3,807,356.59	54,712.40	0.00	0.00	0.00	54,712.40	3,752,644.19
Total Receipts and Fees	17,102,243.77	283,176.85	17,385,420.62	273,283.09	28,357.24	0.00	0.00	301,640.33	17,083,780.29
Less: Advance Payments	-15,445,891.76	-255,825.65	-15,701,717.41						-15,701,717.41
Totals for ALL LEVIES	1,656,352.01	27,351.20	1,683,703.21						1,382,062.88

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

8/13/2020 8:41:40 AM

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	338,575.21	5,964.48	344,539.69	5,873.18	604.11	0.00	0.00	6,477.29	338,062.40
Class II - Other	8,744.13	293.59	9,037.72	131.02	29.36	0.00	0.00	160.38	8,877.34
PUPP - Public Utility	34,125.78	0.00	34,125.78	434.66	0.00	0.00	0.00	434.66	33,691.12
Total Receipts and Fees	381,445.12	6,258.07	387,703.19	6,438.86	633.47	0.00	0.00	7,072.33	380,630.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	381,445.12	6,258.07	387,703.19						380,630.86
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,293,113.20	22,780.06	1,315,893.26	22,431.35	2,307.23	0.00	0.00	24,738.58	1,291,154.68
Class II - Other	34,444.73	1,156.59	35,601.32	516.12	115.65	0.00	0.00	631.77	34,969.55
PUPP - Public Utility	170,217.74	0.00	170,217.74	2,168.03	0.00	0.00	0.00	2,168.03	168,049.71
Total Receipts and Fees	1,497,775.67	23,936.65	1,521,712.32	25,115.50	2,422.88	0.00	0.00	27,538.38	1,494,173.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,497,775.67	23,936.65	1,521,712.32						1,494,173.94
2002 BOND (\$13,000,000)									
Class I - Res/Ag	187,644.18	3,305.63	190,949.81	3,255.02	334.80	0.00	0.00	3,589.82	187,359.99
Class II - Other	4,846.14	162.72	5,008.86	72.62	16.27	0.00	0.00	88.89	4,919.97
PUPP - Public Utility	18,913.09	0.00	18,913.09	240.89	0.00	0.00	0.00	240.89	18,672.20
Total Receipts and Fees	211,403.41	3,468.35	214,871.76	3,568.53	351.07	0.00	0.00	3,919.60	210,952.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	211,403.41	3,468.35	214,871.76						210,952.16
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	23,282.93	410.22	23,693.15	403.89	41.54	0.00	0.00	445.43	23,247.72
Class II - Other	744.52	25.00	769.52	11.16	2.50	0.00	0.00	13.66	755.86
PUPP - Public Utility	4,111.56	0.00	4,111.56	52.37	0.00	0.00	0.00	52.37	4,059.19
Total Receipts and Fees	28,139.01	435.22	28,574.23	467.42	44.04	0.00	0.00	511.46	28,062.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	28,139.01	435.22	28,574.23						28,062.77

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	73,426.00	1,293.51	74,719.51	1,273.70	131.01	0.00	0.00	1,404.71	73,314.80
Class II - Other	1,896.34	63.68	1,960.02	28.41	6.37	0.00	0.00	34.78	1,925.24
PUPP - Public Utility	7,400.77	0.00	7,400.77	94.26	0.00	0.00	0.00	94.26	7,306.51
Total Receipts and Fees	82,723.11	1,357.19	84,080.30	1,396.37	137.38	0.00	0.00	1,533.75	82,546.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	82,723.11	1,357.19	84,080.30						82,546.55
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	240,674.00	4,239.78	244,913.78	4,174.92	429.42	0.00	0.00	4,604.34	240,309.44
Class II - Other	6,215.67	208.71	6,424.38	93.14	20.87	0.00	0.00	114.01	6,310.37
PUPP - Public Utility	24,258.11	0.00	24,258.11	308.97	0.00	0.00	0.00	308.97	23,949.14
Total Receipts and Fees	271,147.78	4,448.49	275,596.27	4,577.03	450.29	0.00	0.00	5,027.32	270,568.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	271,147.78	4,448.49	275,596.27						270,568.95
PERMANENT IMPROVEMENT									
Class I - Res/Ag	85,663.63	1,509.10	87,172.73	1,485.99	152.84	0.00	0.00	1,638.83	85,533.90
Class II - Other	2,212.37	74.29	2,286.66	33.15	7.43	0.00	0.00	40.58	2,246.08
PUPP - Public Utility	8,634.24	0.00	8,634.24	109.97	0.00	0.00	0.00	109.97	8,524.27
Total Receipts and Fees	96,510.24	1,583.39	98,093.63	1,629.11	160.27	0.00	0.00	1,789.38	96,304.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	96,510.24	1,583.39	98,093.63						96,304.25
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,242,379.15	39,502.78	2,281,881.93	38,898.05	4,000.95	0.00	0.00	42,899.00	2,238,982.93
Class II - Other	59,103.90	1,984.58	61,088.48	885.62	198.45	0.00	0.00	1,084.07	60,004.41
PUPP - Public Utility	267,661.29	0.00	267,661.29	3,409.15	0.00	0.00	0.00	3,409.15	264,252.14
Total Receipts and Fees	2,569,144.34	41,487.36	2,610,631.70	43,192.82	4,199.40	0.00	0.00	47,392.22	2,563,239.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,569,144.34	41,487.36	2,610,631.70						2,563,239.48

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,403.43	0.00	1,403.43	17.84	0.00	0.00	0.00	17.84	1,385.59
Total Receipts and Fees	1,403.43	0.00	1,403.43	17.84	0.00	0.00	0.00	17.84	1,385.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,403.43	0.00	1,403.43						1,385.59
2011 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,200.03	0.00	1,200.03	15.26	0.00	0.00	0.00	15.26	1,184.77
Total Receipts and Fees	1,200.03	0.00	1,200.03	15.26	0.00	0.00	0.00	15.26	1,184.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,200.03	0.00	1,200.03						1,184.77
2016 BOND (\$50,000,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	282.72	0.00	282.72	3.59	0.00	0.00	0.00	3.59	279.13
Total Receipts and Fees	282.72	0.00	282.72	3.59	0.00	0.00	0.00	3.59	279.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	282.72	0.00	282.72						279.13
2016 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	915.28	0.00	915.28	11.64	0.00	0.00	0.00	11.64	903.64
Total Receipts and Fees	915.28	0.00	915.28	11.64	0.00	0.00	0.00	11.64	903.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	915.28	0.00	915.28						903.64
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19,068.28	0.00	19,068.28	242.43	0.00	0.00	0.00	242.43	18,825.85
Total Receipts and Fees	19,068.28	0.00	19,068.28	242.43	0.00	0.00	0.00	242.43	18,825.85
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

19,068.28 0.00 19,068.28

18,825.85

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	18,382.88	71.93	18,454.81	311.53	7.19	0.00	0.00	318.72	18,136.09
Class II - Other	32.55	0.00	32.55	0.47	0.00	0.00	0.00	0.47	32.08
PUPP - Public Utility	310.13	0.00	310.13	4.27	0.00	0.00	0.00	4.27	305.86
Total Receipts and Fees	18,725.56	71.93	18,797.49	316.27	7.19	0.00	0.00	323.46	18,474.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,725.56	71.93	18,797.49						18,474.03
1976 CURRENT EXPENSE									
Class I - Res/Ag	55,148.54	215.84	55,364.38	934.59	21.57	0.00	0.00	956.16	54,408.22
Class II - Other	115.30	0.00	115.30	1.68	0.00	0.00	0.00	1.68	113.62
PUPP - Public Utility	1,277.70	0.00	1,277.70	17.61	0.00	0.00	0.00	17.61	1,260.09
Total Receipts and Fees	56,541.54	215.84	56,757.38	953.88	21.57	0.00	0.00	975.45	55,781.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	56,541.54	215.84	56,757.38						55,781.93
1999 BOND (\$3,194,000)									
Class I - Res/Ag	7,353.18	28.77	7,381.95	124.61	2.88	0.00	0.00	127.49	7,254.46
Class II - Other	13.02	0.00	13.02	0.19	0.00	0.00	0.00	0.19	12.83
PUPP - Public Utility	124.05	0.00	124.05	1.71	0.00	0.00	0.00	1.71	122.34
Total Receipts and Fees	7,490.25	28.77	7,519.02	126.51	2.88	0.00	0.00	129.39	7,389.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$3,194,000)	7,490.25	28.77	7,519.02						7,389.63
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	1,019.40	3.98	1,023.38	17.28	0.40	0.00	0.00	17.68	1,005.70
Class II - Other	2.80	0.00	2.80	0.04	0.00	0.00	0.00	0.04	2.76
PUPP - Public Utility	31.01	0.00	31.01	0.43	0.00	0.00	0.00	0.43	30.58
Total Receipts and Fees	1,053.21	3.98	1,057.19	17.75	0.40	0.00	0.00	18.15	1,039.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	1,053.21	3.98	1,057.19						1,039.04
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	81,904.00	320.52	82,224.52	1,388.01	32.04	0.00	0.00	1,420.05	80,804.47
Class II - Other	163.67	0.00	163.67	2.38	0.00	0.00	0.00	2.38	161.29
PUPP - Public Utility	1,742.89	0.00	1,742.89	24.02	0.00	0.00	0.00	24.02	1,718.87
Total Receipts and Fees	83,810.56	320.52	84,131.08	1,414.41	32.04	0.00	0.00	1,446.45	82,684.63
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

83,810.56 320.52 84,131.08

82,684.63

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

8/13/2020 8:41:40 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	27,027,247.83	209,305.02	27,236,552.85	450,633.30	21,060.30	0.00	0.00	471,693.60	26,764,859.25
Class II - Other	5,355,080.82	217,466.91	5,572,547.73	80,736.08	21,746.65	0.00	0.00	102,482.73	5,470,065.00
PUPP - Public Utility	4,614,282.63	0.00	4,614,282.63	65,169.98	0.00	0.00	0.00	65,169.98	4,549,112.65
Total Receipts and Fees	36,996,611.28	426,771.93	37,423,383.21	596,539.36	42,806.95	0.00	0.00	639,346.31	36,784,036.90
Less: Advance Payments	-15,445,891.76	-255,825.65	-15,701,717.41						-15,701,717.41
Totals for ALL LEVIES	21,550,719.52	170,946.28	21,721,665.80						21,082,319.49

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	515,870.69	3,111.92	518,982.61	8,854.29	313.95	0.00	0.00	9,168.24	509,814.37
Class II - Other	40,518.84	1,205.32	41,724.16	604.48	120.53	0.00	0.00	725.01	40,999.15
PUPP - Public Utility	16,190.16	0.00	16,190.16	282.58	0.00	0.00	0.00	282.58	15,907.58
Total Receipts and Fees	572,579.69	4,317.24	576,896.93	9,741.35	434.48	0.00	0.00	10,175.83	566,721.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	572,579.69	4,317.24	576,896.93						566,721.10
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	515,870.69	3,111.92	518,982.61	8,854.29	313.95	0.00	0.00	9,168.24	509,814.37
Class II - Other	40,518.84	1,205.32	41,724.16	604.48	120.53	0.00	0.00	725.01	40,999.15
PUPP - Public Utility	16,190.16	0.00	16,190.16	282.58	0.00	0.00	0.00	282.58	15,907.58
Total Receipts and Fees	572,579.69	4,317.24	576,896.93	9,741.35	434.48	0.00	0.00	10,175.83	566,721.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	572,579.69	4,317.24	576,896.93						566,721.10

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	163,159.83	1,646.35	164,806.18	2,481.79	152.14	0.00	0.00	2,633.93	162,172.25
Class II - Other	41,765.28	1,802.96	43,568.24	631.22	180.30	0.00	0.00	811.52	42,756.72
PUPP - Public Utility	36,995.49	0.00	36,995.49	569.07	0.00	0.00	0.00	569.07	36,426.42
Total Receipts and Fees	241,920.60	3,449.31	245,369.91	3,682.08	332.44	0.00	0.00	4,014.52	241,355.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	241,920.60	3,449.31	245,369.91						241,355.39
1978 CURRENT EXPENSE									
Class I - Res/Ag	512,801.76	5,358.94	518,160.70	8,818.24	540.59	0.00	0.00	9,358.83	508,801.87
Class II - Other	147,986.64	6,388.38	154,375.02	2,236.60	638.84	0.00	0.00	2,875.44	151,499.58
PUPP - Public Utility	123,318.25	0.00	123,318.25	1,896.91	0.00	0.00	0.00	1,896.91	121,421.34
Total Receipts and Fees	784,106.65	11,747.32	795,853.97	12,951.75	1,179.43	0.00	0.00	14,131.18	781,722.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	784,106.65	11,747.32	795,853.97						781,722.79
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	675,961.59	7,005.29	682,966.88	11,300.03	692.73	0.00	0.00	11,992.76	670,974.12
Class II - Other	189,751.92	8,191.34	197,943.26	2,867.82	819.14	0.00	0.00	3,686.96	194,256.30
PUPP - Public Utility	160,313.74	0.00	160,313.74	2,465.98	0.00	0.00	0.00	2,465.98	157,847.76
Total Receipts and Fees	1,026,027.25	15,196.63	1,041,223.88	16,633.83	1,511.87	0.00	0.00	18,145.70	1,023,078.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,026,027.25	15,196.63	1,041,223.88						1,023,078.18

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
30410 - TRI-RIVERS JVSD									
1997 CURRENT EXPENSE									
Class I - Res/Ag	56,206.95	990.12	57,197.07	975.00	100.29	0.00	0.00	1,075.29	56,121.78
Class II - Other	2,444.12	82.07	2,526.19	36.63	8.21	0.00	0.00	44.84	2,481.35
PUPP - Public Utility	10,690.02	0.00	10,690.02	177.73	0.00	0.00	0.00	177.73	10,512.29
Total Receipts and Fees	69,341.09	1,072.19	70,413.28	1,189.36	108.50	0.00	0.00	1,297.86	69,115.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	69,341.09	1,072.19	70,413.28						69,115.42
1978 CURRENT EXPENSE									
Class I - Res/Ag	72,458.00	1,276.39	73,734.39	1,256.90	129.29	0.00	0.00	1,386.19	72,348.20
Class II - Other	3,368.99	113.11	3,482.10	50.49	11.31	0.00	0.00	61.80	3,420.30
PUPP - Public Utility	17,268.48	0.00	17,268.48	287.10	0.00	0.00	0.00	287.10	16,981.38
Total Receipts and Fees	93,095.47	1,389.50	94,484.97	1,594.49	140.60	0.00	0.00	1,735.09	92,749.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	93,095.47	1,389.50	94,484.97						92,749.88
1989 CURRENT EXPENSE									
Class I - Res/Ag	34,503.71	607.80	35,111.51	598.53	61.56	0.00	0.00	660.09	34,451.42
Class II - Other	1,684.56	56.57	1,741.13	25.24	5.66	0.00	0.00	30.90	1,710.23
PUPP - Public Utility	8,223.12	0.00	8,223.12	136.72	0.00	0.00	0.00	136.72	8,086.40
Total Receipts and Fees	44,411.39	664.37	45,075.76	760.49	67.22	0.00	0.00	827.71	44,248.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	44,411.39	664.37	45,075.76						44,248.05
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	163,168.66	2,874.31	166,042.97	2,830.43	291.14	0.00	0.00	3,121.57	162,921.40
Class II - Other	7,497.67	251.75	7,749.42	112.36	25.18	0.00	0.00	137.54	7,611.88
PUPP - Public Utility	36,181.62	0.00	36,181.62	601.55	0.00	0.00	0.00	601.55	35,580.07
Total Receipts and Fees	206,847.95	3,126.06	209,974.01	3,544.34	316.32	0.00	0.00	3,860.66	206,113.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	206,847.95	3,126.06	209,974.01						206,113.35

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	1,355,226.08	12,991.52	1,368,217.60	22,988.65	1,297.82	0.00	0.00	24,286.47	1,343,931.13
Class II - Other	237,768.43	9,648.41	247,416.84	3,584.66	964.85	0.00	0.00	4,549.51	242,867.33
PUPP - Public Utility	212,721.53	0.00	212,721.53	3,350.72	0.00	0.00	0.00	3,350.72	209,370.81
Total Receipts and Fees	1,805,716.04	22,639.93	1,828,355.97	29,924.03	2,262.67	0.00	0.00	32,186.70	1,796,169.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,805,716.04	22,639.93	1,828,355.97						1,796,169.27

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	55,266.56	382.39	55,648.95	943.01	38.44	0.00	0.00	981.45	54,667.50
Class II - Other	29,244.03	0.00	29,244.03	423.68	0.00	0.00	0.00	423.68	28,820.35
PUPP - Public Utility	2,666.22	0.00	2,666.22	41.21	0.00	0.00	0.00	41.21	2,625.01
Total Receipts and Fees	87,176.81	382.39	87,559.20	1,407.90	38.44	0.00	0.00	1,446.34	86,112.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	87,176.81	382.39	87,559.20						86,112.86
1991 FIRE & E.M.S.									
Class I - Res/Ag	45,550.16	315.14	45,865.30	777.22	31.69	0.00	0.00	808.91	45,056.39
Class II - Other	77,984.09	0.00	77,984.09	1,129.84	0.00	0.00	0.00	1,129.84	76,854.25
PUPP - Public Utility	7,109.93	0.00	7,109.93	109.89	0.00	0.00	0.00	109.89	7,000.04
Total Receipts and Fees	130,644.18	315.14	130,959.32	2,016.95	31.69	0.00	0.00	2,048.64	128,910.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	130,644.18	315.14	130,959.32						128,910.68
2003 FIRE & E.M.S.									
Class I - Res/Ag	89,151.98	616.79	89,768.77	1,521.20	62.02	0.00	0.00	1,583.22	88,185.55
Class II - Other	77,984.09	0.00	77,984.09	1,129.84	0.00	0.00	0.00	1,129.84	76,854.25
PUPP - Public Utility	7,109.93	0.00	7,109.93	109.89	0.00	0.00	0.00	109.89	7,000.04
Total Receipts and Fees	174,246.00	616.79	174,862.79	2,760.93	62.02	0.00	0.00	2,822.95	172,039.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	174,246.00	616.79	174,862.79						172,039.84
ROAD AND BRIDGE									
Class I - Res/Ag	3,684.39	25.50	3,709.89	62.87	2.56	0.00	0.00	65.43	3,644.46
Class II - Other	1,949.59	0.00	1,949.59	28.25	0.00	0.00	0.00	28.25	1,921.34
PUPP - Public Utility	177.74	0.00	177.74	2.75	0.00	0.00	0.00	2.75	174.99
Total Receipts and Fees	5,811.72	25.50	5,837.22	93.87	2.56	0.00	0.00	96.43	5,740.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	5,811.72	25.50	5,837.22						5,740.79
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	193,653.09	1,339.82	194,992.91	3,304.30	134.71	0.00	0.00	3,439.01	191,553.90
Class II - Other	187,161.80	0.00	187,161.80	2,711.61	0.00	0.00	0.00	2,711.61	184,450.19
PUPP - Public Utility	17,063.82	0.00	17,063.82	263.74	0.00	0.00	0.00	263.74	16,800.08
Total Receipts and Fees	397,878.71	1,339.82	399,218.53	6,279.65	134.71	0.00	0.00	6,414.36	392,804.17
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

397,878.71 1,339.82 399,218.53

392,804.17

41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,734.97	30.27	2,765.24	47.38	3.08	0.00	0.00	50.46	2,714.78
Class II - Other	149.62	3.15	152.77	2.21	0.32	0.00	0.00	2.53	150.24
PUPP - Public Utility	421.56	0.00	421.56	7.08	0.00	0.00	0.00	7.08	414.48
Total Receipts and Fees	3,306.15	33.42	3,339.57	56.67	3.40	0.00	0.00	60.07	3,279.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,306.15	33.42	3,339.57						3,279.50
2014 CEMETERY									
Class I - Res/Ag	24,736.31	270.56	25,006.87	380.89	24.73	0.00	0.00	405.62	24,601.25
Class II - Other	1,300.80	27.40	1,328.20	19.24	2.74	0.00	0.00	21.98	1,306.22
PUPP - Public Utility	4,215.57	0.00	4,215.57	70.79	0.00	0.00	0.00	70.79	4,144.78
Total Receipts and Fees	30,252.68	297.96	30,550.64	470.92	27.47	0.00	0.00	498.39	30,052.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	30,252.68	297.96	30,550.64						30,052.25
2019 CEMETERY									
Class I - Res/Ag	5,389.15	58.95	5,448.10	82.98	5.39	0.00	0.00	88.37	5,359.73
Class II - Other	266.78	5.62	272.40	3.95	0.56	0.00	0.00	4.51	267.89
PUPP - Public Utility	843.12	0.00	843.12	14.16	0.00	0.00	0.00	14.16	828.96
Total Receipts and Fees	6,499.05	64.57	6,563.62	101.09	5.95	0.00	0.00	107.04	6,456.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	6,499.05	64.57	6,563.62						6,456.58
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	8,320.87	89.38	8,410.25	143.58	9.09	0.00	0.00	152.67	8,257.58
Class II - Other	120.66	0.00	120.66	1.75	0.00	0.00	0.00	1.75	118.91
PUPP - Public Utility	1,908.94	0.00	1,908.94	32.06	0.00	0.00	0.00	32.06	1,876.88
Total Receipts and Fees	10,350.47	89.38	10,439.85	177.39	9.09	0.00	0.00	186.48	10,253.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	10,350.47	89.38	10,439.85						10,253.37
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	41,181.30	449.16	41,630.46	654.83	42.29	0.00	0.00	697.12	40,933.34
Class II - Other	1,837.86	36.17	1,874.03	27.15	3.62	0.00	0.00	30.77	1,843.26
PUPP - Public Utility	7,389.19	0.00	7,389.19	124.09	0.00	0.00	0.00	124.09	7,265.10
Total Receipts and Fees	50,408.35	485.33	50,893.68	806.07	45.91	0.00	0.00	851.98	50,041.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	50,408.35	485.33	50,893.68						50,041.70

41412 - DARBY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	25,332.41	117.97	25,450.38	436.50	11.98	0.00	0.00	448.48	25,001.90
Class II - Other	343.65	0.00	343.65	4.98	0.00	0.00	0.00	4.98	338.67
PUPP - Public Utility	952.27	0.00	952.27	15.43	0.00	0.00	0.00	15.43	936.84
Total Receipts and Fees	26,628.33	117.97	26,746.30	456.91	11.98	0.00	0.00	468.89	26,277.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	26,628.33	117.97	26,746.30						26,277.41
2002 FIRE & E.M.S.									
Class I - Res/Ag	19,810.82	0.03	19,810.85	336.12	0.01	0.00	0.00	336.13	19,474.72
Class II - Other	1,177.05	0.00	1,177.05	17.05	0.00	0.00	0.00	17.05	1,160.00
PUPP - Public Utility	1,525.45	0.00	1,525.45	24.65	0.00	0.00	0.00	24.65	1,500.80
Total Receipts and Fees	22,513.32	0.03	22,513.35	377.82	0.01	0.00	0.00	377.83	22,135.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	22,513.32	0.03	22,513.35						22,135.52
2013 FIRE & E.M.S.									
Class I - Res/Ag	20,172.86	0.03	20,172.89	304.70	0.00	0.00	0.00	304.70	19,868.19
Class II - Other	849.68	0.00	849.68	12.31	0.00	0.00	0.00	12.31	837.37
PUPP - Public Utility	1,016.97	0.00	1,016.97	16.43	0.00	0.00	0.00	16.43	1,000.54
Total Receipts and Fees	22,039.51	0.03	22,039.54	333.44	0.00	0.00	0.00	333.44	21,706.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	22,039.51	0.03	22,039.54						21,706.10
2016 PUBLIC SAFETY									
Class I - Res/Ag	53,752.13	239.18	53,991.31	823.18	22.57	0.00	0.00	845.75	53,145.56
Class II - Other	810.03	0.00	810.03	11.74	0.00	0.00	0.00	11.74	798.29
PUPP - Public Utility	2,244.60	0.00	2,244.60	36.37	0.00	0.00	0.00	36.37	2,208.23
Total Receipts and Fees	56,806.76	239.18	57,045.94	871.29	22.57	0.00	0.00	893.86	56,152.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	56,806.76	239.18	57,045.94						56,152.08

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41412 - DARBY TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	31,549.50	147.46	31,696.96	543.52	14.98	0.00	0.00	558.50	31,138.46
Class II - Other	422.38	0.00	422.38	6.12	0.00	0.00	0.00	6.12	416.26
PUPP - Public Utility	1,153.17	0.00	1,153.17	18.67	0.00	0.00	0.00	18.67	1,134.50
Total Receipts and Fees	33,125.05	147.46	33,272.51	568.31	14.98	0.00	0.00	583.29	32,689.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	33,125.05	147.46	33,272.51						32,689.22
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	150,617.72	504.67	151,122.39	2,444.02	49.54	0.00	0.00	2,493.56	148,628.83
Class II - Other	3,602.79	0.00	3,602.79	52.20	0.00	0.00	0.00	52.20	3,550.59
PUPP - Public Utility	6,892.46	0.00	6,892.46	111.55	0.00	0.00	0.00	111.55	6,780.91
Total Receipts and Fees	161,112.97	504.67	161,617.64	2,607.77	49.54	0.00	0.00	2,657.31	158,960.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	161,112.97	504.67	161,617.64						158,960.33

	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	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	33,666.60	267.73	33,934.33	577.91	27.07	0.00	0.00	604.98	33,329.35
Class II - Other	365.30	17.08	382.38	5.54	1.71	0.00	0.00	7.25	375.13
PUPP - Public Utility	1,778.41	0.00	1,778.41	27.61	0.00	0.00	0.00	27.61	1,750.80
Total Receipts and Fees	35,810.31	284.81	36,095.12	611.06	28.78	0.00	0.00	639.84	35,455.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	35,810.31	284.81	36,095.12						35,455.28
2010 FIRE									
Class I - Res/Ag	68,943.62	548.24	69,491.86	1,183.46	55.43	0.00	0.00	1,238.89	68,252.97
Class II - Other	716.03	33.50	749.53	10.86	3.35	0.00	0.00	14.21	735.32
PUPP - Public Utility	5,081.15	0.00	5,081.15	78.89	0.00	0.00	0.00	78.89	5,002.26
Total Receipts and Fees	74,740.80	581.74	75,322.54	1,273.21	58.78	0.00	0.00	1,331.99	73,990.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	74,740.80	581.74	75,322.54						73,990.55
2014 FIRE									
Class I - Res/Ag	21,831.37	170.45	22,001.82	332.12	15.55	0.00	0.00	347.67	21,654.15
Class II - Other	227.71	10.65	238.36	3.45	1.07	0.00	0.00	4.52	233.84
PUPP - Public Utility	1,270.30	0.00	1,270.30	19.72	0.00	0.00	0.00	19.72	1,250.58
Total Receipts and Fees	23,329.38	181.10	23,510.48	355.29	16.62	0.00	0.00	371.91	23,138.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	23,329.38	181.10	23,510.48						23,138.57
2017 FIRE									
Class I - Res/Ag	11,959.39	93.37	12,052.76	181.93	8.52	0.00	0.00	190.45	11,862.31
Class II - Other	113.87	5.33	119.20	1.73	0.53	0.00	0.00	2.26	116.94
PUPP - Public Utility	635.13	0.00	635.13	9.86	0.00	0.00	0.00	9.86	625.27
Total Receipts and Fees	12,708.39	98.70	12,807.09	193.52	9.05	0.00	0.00	202.57	12,604.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	12,708.39	98.70	12,807.09						12,604.52
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	136,400.98	1,079.79	137,480.77	2,275.42	106.57	0.00	0.00	2,381.99	135,098.78
Class II - Other	1,422.91	66.56	1,489.47	21.58	6.66	0.00	0.00	28.24	1,461.23
PUPP - Public Utility	8,764.99	0.00	8,764.99	136.08	0.00	0.00	0.00	136.08	8,628.91
Total Receipts and Fees	146,588.88	1,146.35	147,735.23	2,433.08	113.23	0.00	0.00	2,546.31	145,188.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	146,588.88	1,146.35	147,735.23						145,188.92

	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	194,387.37	1,036.47	195,423.84	3,326.62	103.99	0.00	0.00	3,430.61	191,993.23
Class II - Other	22,486.97	735.92	23,222.89	336.46	73.59	0.00	0.00	410.05	22,812.84
PUPP - Public Utility	4,864.87	0.00	4,864.87	90.17	0.00	0.00	0.00	90.17	4,774.70
Total Receipts and Fees	221,739.21	1,772.39	223,511.60	3,753.25	177.58	0.00	0.00	3,930.83	219,580.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	221,739.21	1,772.39	223,511.60						219,580.77
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	1,301,546.31	6,941.04	1,308,487.35	22,274.48	696.40	0.00	0.00	22,970.88	1,285,516.47
Class II - Other	252,735.99	8,265.86	261,001.85	3,781.43	826.59	0.00	0.00	4,608.02	256,393.83
PUPP - Public Utility	72,869.32	0.00	72,869.32	1,350.74	0.00	0.00	0.00	1,350.74	71,518.58
Total Receipts and Fees	1,627,151.62	15,206.90	1,642,358.52	27,406.65	1,522.99	0.00	0.00	28,929.64	1,613,428.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,627,151.62	15,206.90	1,642,358.52						1,613,428.88

	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	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	8,587.38	46.38	8,633.76	145.90	4.66	0.00	0.00	150.56	8,483.20
Class II - Other	178.75	0.00	178.75	2.59	0.00	0.00	0.00	2.59	176.16
PUPP - Public Utility	654.18	0.00	654.18	10.54	0.00	0.00	0.00	10.54	643.64
Total Receipts and Fees	9,420.31	46.38	9,466.69	159.03	4.66	0.00	0.00	163.69	9,303.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,420.31	46.38	9,466.69						9,303.00
2013 FIRE & E.M.S.									
Class I - Res/Ag	50,675.95	273.75	50,949.70	860.97	27.51	0.00	0.00	888.48	50,061.22
Class II - Other	1,429.90	0.00	1,429.90	20.70	0.00	0.00	0.00	20.70	1,409.20
PUPP - Public Utility	5,233.38	0.00	5,233.38	84.30	0.00	0.00	0.00	84.30	5,149.08
Total Receipts and Fees	57,339.23	273.75	57,612.98	965.97	27.51	0.00	0.00	993.48	56,619.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	57,339.23	273.75	57,612.98						56,619.50
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	59,263.33	320.13	59,583.46	1,006.87	32.17	0.00	0.00	1,039.04	58,544.42
Class II - Other	1,608.65	0.00	1,608.65	23.29	0.00	0.00	0.00	23.29	1,585.36
PUPP - Public Utility	5,887.56	0.00	5,887.56	94.84	0.00	0.00	0.00	94.84	5,792.72
Total Receipts and Fees	66,759.54	320.13	67,079.67	1,125.00	32.17	0.00	0.00	1,157.17	65,922.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	66,759.54	320.13	67,079.67						65,922.50

	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	
43451 - MILLCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	28,304.17	854.60	29,158.77	499.25	86.76	0.00	0.00	586.01	28,572.76
Class II - Other	1,728.33	0.00	1,728.33	25.04	0.00	0.00	0.00	25.04	1,703.29
PUPP - Public Utility	1,696.63	0.00	1,696.63	27.28	0.00	0.00	0.00	27.28	1,669.35
Total Receipts and Fees	31,729.13	854.60	32,583.73	551.57	86.76	0.00	0.00	638.33	31,945.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,729.13	854.60	32,583.73						31,945.40
2017 FIRE & E.M.S									
Class I - Res/Ag	96,732.48	2,867.20	99,599.68	1,514.20	263.14	0.00	0.00	1,777.34	97,822.34
Class II - Other	5,926.86	0.00	5,926.86	85.85	0.00	0.00	0.00	85.85	5,841.01
PUPP - Public Utility	5,817.00	0.00	5,817.00	93.54	0.00	0.00	0.00	93.54	5,723.46
Total Receipts and Fees	108,476.34	2,867.20	111,343.54	1,693.59	263.14	0.00	0.00	1,956.73	109,386.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	108,476.34	2,867.20	111,343.54						109,386.81
2017 POLICE									
Class I - Res/Ag	43,328.05	1,284.28	44,612.33	678.23	117.86	0.00	0.00	796.09	43,816.24
Class II - Other	2,654.72	0.00	2,654.72	38.46	0.00	0.00	0.00	38.46	2,616.26
PUPP - Public Utility	2,605.53	0.00	2,605.53	41.90	0.00	0.00	0.00	41.90	2,563.63
Total Receipts and Fees	48,588.30	1,284.28	49,872.58	758.59	117.86	0.00	0.00	876.45	48,996.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 POLICE	48,588.30	1,284.28	49,872.58						48,996.13
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	168,364.70	5,006.08	173,370.78	2,691.68	467.76	0.00	0.00	3,159.44	170,211.34
Class II - Other	10,309.91	0.00	10,309.91	149.35	0.00	0.00	0.00	149.35	10,160.56
PUPP - Public Utility	10,119.16	0.00	10,119.16	162.72	0.00	0.00	0.00	162.72	9,956.44
Total Receipts and Fees	188,793.77	5,006.08	193,799.85	3,003.75	467.76	0.00	0.00	3,471.51	190,328.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	188,793.77	5,006.08	193,799.85						190,328.34

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

8/13/2020 8:41:40 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	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	64,612.86	691.69	65,304.55	1,111.35	69.75	0.00	0.00	1,181.10	64,123.45
Class II - Other	20,454.89	1,272.78	21,727.67	314.80	127.28	0.00	0.00	442.08	21,285.59
PUPP - Public Utility	5,856.87	0.00	5,856.87	89.06	0.00	0.00	0.00	89.06	5,767.81
Total Receipts and Fees	90,924.62	1,964.47	92,889.09	1,515.21	197.03	0.00	0.00	1,712.24	91,176.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	90,924.62	1,964.47	92,889.09						91,176.85
2015 FIRE & EMS									
Class I - Res/Ag	118,178.55	1,108.43	119,286.98	1,813.88	102.55	0.00	0.00	1,916.43	117,370.55
Class II - Other	2,656.46	0.00	2,656.46	38.48	0.00	0.00	0.00	38.48	2,617.98
PUPP - Public Utility	19,545.87	0.00	19,545.87	297.35	0.00	0.00	0.00	297.35	19,248.52
Total Receipts and Fees	140,380.88	1,108.43	141,489.31	2,149.71	102.55	0.00	0.00	2,252.26	139,237.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	140,380.88	1,108.43	141,489.31						139,237.05
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	182,791.41	1,800.12	184,591.53	2,925.23	172.30	0.00	0.00	3,097.53	181,494.00
Class II - Other	23,111.35	1,272.78	24,384.13	353.28	127.28	0.00	0.00	480.56	23,903.57
PUPP - Public Utility	25,402.74	0.00	25,402.74	386.41	0.00	0.00	0.00	386.41	25,016.33
Total Receipts and Fees	231,305.50	3,072.90	234,378.40	3,664.92	299.58	0.00	0.00	3,964.50	230,413.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	231,305.50	3,072.90	234,378.40						230,413.90

	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	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	19,531.58	245.02	19,776.60	335.81	24.66	0.00	0.00	360.47	19,416.13
Class II - Other	211.17	0.00	211.17	3.06	0.00	0.00	0.00	3.06	208.11
PUPP - Public Utility	46,578.51	0.00	46,578.51	719.90	0.00	0.00	0.00	719.90	45,858.61
Total Receipts and Fees	66,321.26	245.02	66,566.28	1,058.77	24.66	0.00	0.00	1,083.43	65,482.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	66,321.26	245.02	66,566.28						65,482.85
2009 CEMETERY									
Class I - Res/Ag	13,000.40	163.09	13,163.49	223.52	16.41	0.00	0.00	239.93	12,923.56
Class II - Other	129.15	0.00	129.15	1.87	0.00	0.00	0.00	1.87	127.28
PUPP - Public Utility	42,344.10	0.00	42,344.10	654.46	0.00	0.00	0.00	654.46	41,689.64
Total Receipts and Fees	55,473.65	163.09	55,636.74	879.85	16.41	0.00	0.00	896.26	54,740.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	55,473.65	163.09	55,636.74						54,740.48
2013 FIRE & E.M.S.									
Class I - Res/Ag	42,842.72	537.45	43,380.17	736.61	54.08	0.00	0.00	790.69	42,589.48
Class II - Other	387.48	0.00	387.48	5.61	0.00	0.00	0.00	5.61	381.87
PUPP - Public Utility	127,032.31	0.00	127,032.31	1,963.37	0.00	0.00	0.00	1,963.37	125,068.94
Total Receipts and Fees	170,262.51	537.45	170,799.96	2,705.59	54.08	0.00	0.00	2,759.67	168,040.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	170,262.51	537.45	170,799.96						168,040.29
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	1,775.61	22.29	1,797.90	30.53	2.24	0.00	0.00	32.77	1,765.13
Class II - Other	19.20	0.00	19.20	0.28	0.00	0.00	0.00	0.28	18.92
PUPP - Public Utility	4,234.42	0.00	4,234.42	65.45	0.00	0.00	0.00	65.45	4,168.97
Total Receipts and Fees	6,029.23	22.29	6,051.52	96.26	2.24	0.00	0.00	98.50	5,953.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	6,029.23	22.29	6,051.52						5,953.02
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	77,150.31	967.85	78,118.16	1,326.47	97.39	0.00	0.00	1,423.86	76,694.30
Class II - Other	747.00	0.00	747.00	10.82	0.00	0.00	0.00	10.82	736.18
PUPP - Public Utility	220,189.34	0.00	220,189.34	3,403.18	0.00	0.00	0.00	3,403.18	216,786.16
Total Receipts and Fees	298,086.65	967.85	299,054.50	4,740.47	97.39	0.00	0.00	4,837.86	294,216.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	298,086.65	967.85	299,054.50						294,216.64

	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	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	22,772.95	811.59	23,584.54	404.13	82.22	0.00	0.00	486.35	23,098.19
Class II - Other	544.64	50.99	595.63	8.64	5.11	0.00	0.00	13.75	581.88
PUPP - Public Utility	2,062.67	0.00	2,062.67	33.67	0.00	0.00	0.00	33.67	2,029.00
Total Receipts and Fees	25,380.26	862.58	26,242.84	446.44	87.33	0.00	0.00	533.77	25,709.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,380.26	862.58	26,242.84						25,709.07
2017 CURRENT EXPENSE									
Class I - Res/Ag	19,650.67	675.85	20,326.52	310.88	63.25	0.00	0.00	374.13	19,952.39
Class II - Other	426.80	39.23	466.03	6.65	3.92	0.00	0.00	10.57	455.46
PUPP - Public Utility	1,586.67	0.00	1,586.67	25.90	0.00	0.00	0.00	25.90	1,560.77
Total Receipts and Fees	21,664.14	715.08	22,379.22	343.43	67.17	0.00	0.00	410.60	21,968.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	21,664.14	715.08	22,379.22						21,968.62
2018 CEMETERY									
Class I - Res/Ag	9,825.31	337.95	10,163.26	155.44	31.63	0.00	0.00	187.07	9,976.19
Class II - Other	213.40	19.62	233.02	3.33	1.96	0.00	0.00	5.29	227.73
PUPP - Public Utility	793.35	0.00	793.35	12.95	0.00	0.00	0.00	12.95	780.40
Total Receipts and Fees	10,832.06	357.57	11,189.63	171.72	33.59	0.00	0.00	205.31	10,984.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	10,832.06	357.57	11,189.63						10,984.32
2020 FIRE & E.M.S									
Class I - Res/Ag	69,090.99	2,611.35	71,702.34	1,098.60	245.28	0.00	0.00	1,343.88	70,358.46
Class II - Other	2,302.15	219.66	2,521.81	36.01	21.97	0.00	0.00	57.98	2,463.83
PUPP - Public Utility	6,840.90	0.00	6,840.90	110.87	0.00	0.00	0.00	110.87	6,730.03
Total Receipts and Fees	78,234.04	2,831.01	81,065.05	1,245.48	267.25	0.00	0.00	1,512.73	79,552.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE & E.M.S	78,234.04	2,831.01	81,065.05						79,552.32

46148 - YORK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	1,751.82	62.40	1,814.22	31.09	6.33	0.00	0.00	37.42	1,776.80
Class II - Other	41.90	3.92	45.82	0.67	0.39	0.00	0.00	1.06	44.76
PUPP - Public Utility	158.68	0.00	158.68	2.59	0.00	0.00	0.00	2.59	156.09
Total Receipts and Fees	1,952.40	66.32	2,018.72	34.35	6.72	0.00	0.00	41.07	1,977.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	1,952.40	66.32	2,018.72						1,977.65
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	123,091.74	4,499.14	127,590.88	2,000.14	428.71	0.00	0.00	2,428.85	125,162.03
Class II - Other	3,528.89	333.42	3,862.31	55.30	33.35	0.00	0.00	88.65	3,773.66
PUPP - Public Utility	11,442.27	0.00	11,442.27	185.98	0.00	0.00	0.00	185.98	11,256.29
Total Receipts and Fees	138,062.90	4,832.56	142,895.46	2,241.42	462.06	0.00	0.00	2,703.48	140,191.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	138,062.90	4,832.56	142,895.46						140,191.98

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

8/13/2020 8:41:40 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	15,128.47	558.49	15,686.96	267.13	56.53	0.00	0.00	323.66	15,363.30
Class II - Other	12.64	0.00	12.64	0.18	0.00	0.00	0.00	0.18	12.46
PUPP - Public Utility	1,390.98	0.00	1,390.98	23.32	0.00	0.00	0.00	23.32	1,367.66
Total Receipts and Fees	16,532.09	558.49	17,090.58	290.63	56.53	0.00	0.00	347.16	16,743.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,532.09	558.49	17,090.58						16,743.42
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	15,128.47	558.49	15,686.96	267.13	56.53	0.00	0.00	323.66	15,363.30
Class II - Other	12.64	0.00	12.64	0.18	0.00	0.00	0.00	0.18	12.46
PUPP - Public Utility	1,390.98	0.00	1,390.98	23.32	0.00	0.00	0.00	23.32	1,367.66
Total Receipts and Fees	16,532.09	558.49	17,090.58	290.63	56.53	0.00	0.00	347.16	16,743.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	16,532.09	558.49	17,090.58						16,743.42

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47080 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	30,345.17	534.43	30,879.60	527.18	54.02	0.00	0.00	581.20	30,298.40
Class II - Other	8,735.26	0.00	8,735.26	126.55	0.00	0.00	0.00	126.55	8,608.71
PUPP - Public Utility	2,745.95	0.00	2,745.95	41.67	0.00	0.00	0.00	41.67	2,704.28
Total Receipts and Fees	41,826.38	534.43	42,360.81	695.40	54.02	0.00	0.00	749.42	41,611.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,826.38	534.43	42,360.81						41,611.39
2013 FIRE & E.M.S.									
Class I - Res/Ag	94,940.57	1,671.98	96,612.55	1,649.37	169.05	0.00	0.00	1,818.42	94,794.13
Class II - Other	35,877.01	0.00	35,877.01	519.79	0.00	0.00	0.00	519.79	35,357.22
PUPP - Public Utility	11,278.00	0.00	11,278.00	171.17	0.00	0.00	0.00	171.17	11,106.83
Total Receipts and Fees	142,095.58	1,671.98	143,767.56	2,340.33	169.05	0.00	0.00	2,509.38	141,258.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	142,095.58	1,671.98	143,767.56						141,258.18
2018 FIRE & E.M.S.									
Class I - Res/Ag	46,246.54	788.64	47,035.18	714.07	73.19	0.00	0.00	787.26	46,247.92
Class II - Other	12,478.96	0.00	12,478.96	180.80	0.00	0.00	0.00	180.80	12,298.16
PUPP - Public Utility	3,922.78	0.00	3,922.78	59.54	0.00	0.00	0.00	59.54	3,863.24
Total Receipts and Fees	62,648.28	788.64	63,436.92	954.41	73.19	0.00	0.00	1,027.60	62,409.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & E.M.S.	62,648.28	788.64	63,436.92						62,409.32
2018 FIRE & PUBLIC SAFETY									
Class I - Res/Ag	21,141.67	360.54	21,502.21	326.44	33.46	0.00	0.00	359.90	21,142.31
Class II - Other	6,239.48	0.00	6,239.48	90.40	0.00	0.00	0.00	90.40	6,149.08
PUPP - Public Utility	1,961.39	0.00	1,961.39	29.77	0.00	0.00	0.00	29.77	1,931.62
Total Receipts and Fees	29,342.54	360.54	29,703.08	446.61	33.46	0.00	0.00	480.07	29,223.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & PUBLIC SAFETY	29,342.54	360.54	29,703.08						29,223.01
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	192,673.95	3,355.59	196,029.54	3,217.06	329.72	0.00	0.00	3,546.78	192,482.76
Class II - Other	63,330.71	0.00	63,330.71	917.54	0.00	0.00	0.00	917.54	62,413.17
PUPP - Public Utility	19,908.12	0.00	19,908.12	302.15	0.00	0.00	0.00	302.15	19,605.97
Total Receipts and Fees	275,912.78	3,355.59	279,268.37	4,436.75	329.72	0.00	0.00	4,766.47	274,501.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	275,912.78	3,355.59	279,268.37						274,501.90

	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	
47151 - UNION TWP									
GENERAL FUND									
Class I - Res/Ag	10,292.74	68.89	10,361.63	176.60	6.97	0.00	0.00	183.57	10,178.06
Class II - Other	402.83	19.37	422.20	6.11	1.94	0.00	0.00	8.05	414.15
PUPP - Public Utility	943.36	0.00	943.36	15.20	0.00	0.00	0.00	15.20	928.16
Total Receipts and Fees	11,638.93	88.26	11,727.19	197.91	8.91	0.00	0.00	206.82	11,520.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,638.93	88.26	11,727.19						11,520.37
2013 CEMETERY									
Class I - Res/Ag	8,437.74	55.60	8,493.34	128.63	5.08	0.00	0.00	133.71	8,359.63
Class II - Other	402.83	19.37	422.20	6.12	1.94	0.00	0.00	8.06	414.14
PUPP - Public Utility	943.36	0.00	943.36	15.20	0.00	0.00	0.00	15.20	928.16
Total Receipts and Fees	9,783.93	74.97	9,858.90	149.95	7.02	0.00	0.00	156.97	9,701.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	9,783.93	74.97	9,858.90						9,701.93
2016 FIRE & E.M.S.									
Class I - Res/Ag	103,963.24	685.22	104,648.46	1,584.85	62.56	0.00	0.00	1,647.41	103,001.05
Class II - Other	4,431.15	213.04	4,644.19	67.29	21.30	0.00	0.00	88.59	4,555.60
PUPP - Public Utility	10,377.11	0.00	10,377.11	167.19	0.00	0.00	0.00	167.19	10,209.92
Total Receipts and Fees	118,771.50	898.26	119,669.76	1,819.33	83.86	0.00	0.00	1,903.19	117,766.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	118,771.50	898.26	119,669.76						117,766.57
2017 CUR EXPENSE									
Class I - Res/Ag	11,606.74	77.71	11,684.45	199.14	7.86	0.00	0.00	207.00	11,477.45
Class II - Other	557.87	26.82	584.69	8.47	2.68	0.00	0.00	11.15	573.54
PUPP - Public Utility	1,886.77	0.00	1,886.77	30.40	0.00	0.00	0.00	30.40	1,856.37
Total Receipts and Fees	14,051.38	104.53	14,155.91	238.01	10.54	0.00	0.00	248.55	13,907.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CUR EXPENSE	14,051.38	104.53	14,155.91						13,907.36

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47151 - UNION TWP									
2018 CEMETERY Maint									
Class I - Res/Ag	11,606.74	77.71	11,684.45	199.14	7.86	0.00	0.00	207.00	11,477.45
Class II - Other	557.87	26.82	584.69	8.47	2.68	0.00	0.00	11.15	573.54
PUPP - Public Utility	1,886.77	0.00	1,886.77	30.40	0.00	0.00	0.00	30.40	1,856.37
Total Receipts and Fees	14,051.38	104.53	14,155.91	238.01	10.54	0.00	0.00	248.55	13,907.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY Maint	14,051.38	104.53	14,155.91						13,907.36
2019 FIRE & E.M.S.									
Class I - Res/Ag	60,367.80	404.14	60,771.94	1,035.77	40.89	0.00	0.00	1,076.66	59,695.28
Class II - Other	3,706.08	178.18	3,884.26	56.28	17.82	0.00	0.00	74.10	3,810.16
PUPP - Public Utility	8,679.05	0.00	8,679.05	139.83	0.00	0.00	0.00	139.83	8,539.22
Total Receipts and Fees	72,752.93	582.32	73,335.25	1,231.88	58.71	0.00	0.00	1,290.59	72,044.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE & E.M.S.	72,752.93	582.32	73,335.25						72,044.66
ROAD AND BRIDGE									
Class I - Res/Ag	19,385.20	69.44	19,454.64	331.50	7.02	0.00	0.00	338.52	19,116.12
Class II - Other	414.16	0.00	414.16	6.00	0.00	0.00	0.00	6.00	408.16
PUPP - Public Utility	1,925.83	0.00	1,925.83	31.03	0.00	0.00	0.00	31.03	1,894.80
Total Receipts and Fees	21,725.19	69.44	21,794.63	368.53	7.02	0.00	0.00	375.55	21,419.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	21,725.19	69.44	21,794.63						21,419.08
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	225,660.20	1,438.71	227,098.91	3,655.63	138.24	0.00	0.00	3,793.87	223,305.04
Class II - Other	10,472.79	483.60	10,956.39	158.74	48.36	0.00	0.00	207.10	10,749.29
PUPP - Public Utility	26,642.25	0.00	26,642.25	429.25	0.00	0.00	0.00	429.25	26,213.00
Total Receipts and Fees	262,775.24	1,922.31	264,697.55	4,243.62	186.60	0.00	0.00	4,430.22	260,267.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	262,775.24	1,922.31	264,697.55						260,267.33

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	28,246.78	20.36	28,267.14	483.31	2.04	0.00	0.00	485.35	27,781.79
Class II - Other	42.84	40.43	83.27	1.21	4.04	0.00	0.00	5.25	78.02
PUPP - Public Utility	134.92	0.00	134.92	2.74	0.00	0.00	0.00	2.74	132.18
Total Receipts and Fees	28,424.54	60.79	28,485.33	487.26	6.08	0.00	0.00	493.34	27,991.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28,424.54	60.79	28,485.33						27,991.99
1976 FIRE									
Class I - Res/Ag	29,104.65	20.99	29,125.64	497.99	2.11	0.00	0.00	500.10	28,625.54
Class II - Other	63.32	59.76	123.08	1.78	5.98	0.00	0.00	7.76	115.32
PUPP - Public Utility	742.05	0.00	742.05	15.04	0.00	0.00	0.00	15.04	727.01
Total Receipts and Fees	29,910.02	80.75	29,990.77	514.81	8.09	0.00	0.00	522.90	29,467.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	29,910.02	80.75	29,990.77						29,467.87
1977 FIRE									
Class I - Res/Ag	26,458.77	19.07	26,477.84	452.71	1.92	0.00	0.00	454.63	26,023.21
Class II - Other	57.55	54.33	111.88	1.62	5.43	0.00	0.00	7.05	104.83
PUPP - Public Utility	674.59	0.00	674.59	13.68	0.00	0.00	0.00	13.68	660.91
Total Receipts and Fees	27,190.91	73.40	27,264.31	468.01	7.35	0.00	0.00	475.36	26,788.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	27,190.91	73.40	27,264.31						26,788.95
1978 FIRE									
Class I - Res/Ag	33,073.47	23.84	33,097.31	565.89	2.40	0.00	0.00	568.29	32,529.02
Class II - Other	71.95	67.91	139.86	2.03	6.79	0.00	0.00	8.82	131.04
PUPP - Public Utility	843.24	0.00	843.24	17.09	0.00	0.00	0.00	17.09	826.15
Total Receipts and Fees	33,988.66	91.75	34,080.41	585.01	9.19	0.00	0.00	594.20	33,486.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	33,988.66	91.75	34,080.41						33,486.21
2010 FIRE & E.M.S.									
Class I - Res/Ag	517,284.93	372.97	517,657.90	8,850.84	37.46	0.00	0.00	8,888.30	508,769.60
Class II - Other	822.73	776.54	1,599.27	23.17	77.66	0.00	0.00	100.83	1,498.44
PUPP - Public Utility	2,782.69	0.00	2,782.69	56.41	0.00	0.00	0.00	56.41	2,726.28
Total Receipts and Fees	520,890.35	1,149.51	522,039.86	8,930.42	115.12	0.00	0.00	9,045.54	512,994.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	520,890.35	1,149.51	522,039.86						512,994.32

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

8/13/2020 8:41:40 AM

All Levies for 47154 - WASHINGTON TWP

Class I - Res/Ag	634,168.60	457.23	634,625.83	10,850.74	45.93	0.00	0.00	10,896.67	623,729.16
Class II - Other	1,058.39	998.97	2,057.36	29.81	99.90	0.00	0.00	129.71	1,927.65
PUPP - Public Utility	5,177.49	0.00	5,177.49	104.96	0.00	0.00	0.00	104.96	5,072.53
Total Receipts and Fees	640,404.48	1,456.20	641,860.68	10,985.51	145.83	0.00	0.00	11,131.34	630,729.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	640,404.48	1,456.20	641,860.68						630,729.34

47183 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,998.92	0.07	14,998.99	254.46	0.01	0.00	0.00	254.47	14,744.52
Class II - Other	36.01	0.00	36.01	0.52	0.00	0.00	0.00	0.52	35.49
PUPP - Public Utility	431.18	0.00	431.18	7.20	0.00	0.00	0.00	7.20	423.98
Total Receipts and Fees	15,466.11	0.07	15,466.18	262.18	0.01	0.00	0.00	262.19	15,203.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,466.11	0.07	15,466.18						15,203.99
1984 CURRENT EXPENSE									
Class I - Res/Ag	3,410.76	0.01	3,410.77	57.87	0.00	0.00	0.00	57.87	3,352.90
Class II - Other	11.48	0.00	11.48	0.17	0.00	0.00	0.00	0.17	11.31
PUPP - Public Utility	307.99	0.00	307.99	5.15	0.00	0.00	0.00	5.15	302.84
Total Receipts and Fees	3,730.23	0.01	3,730.24	63.19	0.00	0.00	0.00	63.19	3,667.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	3,730.23	0.01	3,730.24						3,667.05
2020 CURRENT EXP									
Class I - Res/Ag	10,592.82	0.04	10,592.86	179.72	0.00	0.00	0.00	179.72	10,413.14
Class II - Other	38.81	0.00	38.81	0.56	0.00	0.00	0.00	0.56	38.25
PUPP - Public Utility	554.37	0.00	554.37	9.26	0.00	0.00	0.00	9.26	545.11
Total Receipts and Fees	11,186.00	0.04	11,186.04	189.54	0.00	0.00	0.00	189.54	10,996.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXP	11,186.00	0.04	11,186.04						10,996.50
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	29,002.50	0.12	29,002.62	492.05	0.01	0.00	0.00	492.06	28,510.56
Class II - Other	86.30	0.00	86.30	1.25	0.00	0.00	0.00	1.25	85.05
PUPP - Public Utility	1,293.54	0.00	1,293.54	21.61	0.00	0.00	0.00	21.61	1,271.93
Total Receipts and Fees	30,382.34	0.12	30,382.46	514.91	0.01	0.00	0.00	514.92	29,867.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30,382.34	0.12	30,382.46						29,867.54

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	3,530,694.61	28,717.94	3,559,412.55	59,386.05	2,798.27	0.00	0.00	62,184.32	3,497,228.23
Class II - Other	561,027.98	11,457.36	572,485.34	8,293.53	1,145.76	0.00	0.00	9,439.29	563,046.05
PUPP - Public Utility	440,433.23	0.00	440,433.23	7,100.62	0.00	0.00	0.00	7,100.62	433,332.61
Total Receipts and Fees	4,532,155.82	40,175.30	4,572,331.12	74,780.20	3,944.03	0.00	0.00	78,724.23	4,493,606.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,532,155.82	40,175.30	4,572,331.12						4,493,606.89

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	12,848.22	9.26	12,857.48	219.84	0.93	0.00	0.00	220.77	12,636.71
Class II - Other	32.73	30.90	63.63	0.92	3.09	0.00	0.00	4.01	59.62
PUPP - Public Utility	1,098.65	0.00	1,098.65	21.89	0.00	0.00	0.00	21.89	1,076.76
Total Receipts and Fees	13,979.60	40.16	14,019.76	242.65	4.02	0.00	0.00	246.67	13,773.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	13,979.60	40.16	14,019.76						13,773.09
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	98,863.86	71.27	98,935.13	1,691.57	7.16	0.00	0.00	1,698.73	97,236.40
Class II - Other	149.95	141.54	291.49	4.23	14.15	0.00	0.00	18.38	273.11
PUPP - Public Utility	1,281.76	0.00	1,281.76	25.54	0.00	0.00	0.00	25.54	1,256.22
Total Receipts and Fees	100,295.57	212.81	100,508.38	1,721.34	21.31	0.00	0.00	1,742.65	98,765.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	100,295.57	212.81	100,508.38						98,765.73
PARKLAND ACQUISITION									
Class I - Res/Ag	24,715.96	17.82	24,733.78	422.89	1.79	0.00	0.00	424.68	24,309.10
Class II - Other	37.49	35.38	72.87	1.06	3.54	0.00	0.00	4.60	68.27
PUPP - Public Utility	320.45	0.00	320.45	6.39	0.00	0.00	0.00	6.39	314.06
Total Receipts and Fees	25,073.90	53.20	25,127.10	430.34	5.33	0.00	0.00	435.67	24,691.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	25,073.90	53.20	25,127.10						24,691.43
TARTAN WEST TIF									
Class I - Res/Ag	473,782.93	772.44	474,555.37	4,786.27	77.24	0.00	0.00	4,863.51	469,691.86
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	473,782.93	772.44	474,555.37	4,786.27	77.24	0.00	0.00	4,863.51	469,691.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	473,782.93	772.44	474,555.37						469,691.86
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	610,210.97	870.79	611,081.76	7,120.57	87.12	0.00	0.00	7,207.69	603,874.07
Class II - Other	220.17	207.82	427.99	6.21	20.78	0.00	0.00	26.99	401.00
PUPP - Public Utility	2,700.86	0.00	2,700.86	53.82	0.00	0.00	0.00	53.82	2,647.04
Total Receipts and Fees	613,132.00	1,078.61	614,210.61	7,180.60	107.90	0.00	0.00	7,288.50	606,922.11
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

613,132.00 1,078.61 614,210.61

606,922.11

	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	1,054.34	1.72	1,056.06	17.83	0.17	0.00	0.00	18.00	1,038.06
Class II - Other	22.59	0.00	22.59	0.32	0.00	0.00	0.00	0.32	22.27
PUPP - Public Utility	55.44	0.00	55.44	0.89	0.00	0.00	0.00	0.89	54.55
Total Receipts and Fees	1,132.37	1.72	1,134.09	19.04	0.17	0.00	0.00	19.21	1,114.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,132.37	1.72	1,134.09						1,114.88
2016 CURRENT EXP									
Class I - Res/Ag	4,040.91	6.56	4,047.47	68.32	0.66	0.00	0.00	68.98	3,978.49
Class II - Other	115.41	0.00	115.41	1.67	0.00	0.00	0.00	1.67	113.74
PUPP - Public Utility	307.98	0.00	307.98	5.00	0.00	0.00	0.00	5.00	302.98
Total Receipts and Fees	4,464.30	6.56	4,470.86	74.99	0.66	0.00	0.00	75.65	4,395.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXP	4,464.30	6.56	4,470.86						4,395.21
2020 CURRENT EXP									
Class I - Res/Ag	4,333.81	7.03	4,340.84	73.27	0.70	0.00	0.00	73.97	4,266.87
Class II - Other	115.41	0.00	115.41	1.67	0.00	0.00	0.00	1.67	113.74
PUPP - Public Utility	307.98	0.00	307.98	5.00	0.00	0.00	0.00	5.00	302.98
Total Receipts and Fees	4,757.20	7.03	4,764.23	79.94	0.70	0.00	0.00	80.64	4,683.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXP	4,757.20	7.03	4,764.23						4,683.59
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	9,429.06	15.31	9,444.37	159.42	1.53	0.00	0.00	160.95	9,283.42
Class II - Other	253.41	0.00	253.41	3.66	0.00	0.00	0.00	3.66	249.75
PUPP - Public Utility	671.40	0.00	671.40	10.89	0.00	0.00	0.00	10.89	660.51
Total Receipts and Fees	10,353.87	15.31	10,369.18	173.97	1.53	0.00	0.00	175.50	10,193.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,353.87	15.31	10,369.18						10,193.68

	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	126,325.55	1,371.31	127,696.86	2,169.86	138.12	0.00	0.00	2,307.98	125,388.88
Class II - Other	44,905.57	2,863.80	47,769.37	692.08	286.38	0.00	0.00	978.46	46,790.91
PUPP - Public Utility	10,195.69	0.00	10,195.69	155.05	0.00	0.00	0.00	155.05	10,040.64
Total Receipts and Fees	181,426.81	4,235.11	185,661.92	3,016.99	424.50	0.00	0.00	3,441.49	182,220.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	181,426.81	4,235.11	185,661.92						182,220.43
1984 CHARTER									
Class I - Res/Ag	421,249.86	4,574.18	425,824.04	7,235.70	460.75	0.00	0.00	7,696.45	418,127.59
Class II - Other	152,039.56	9,545.97	161,585.53	2,341.07	954.60	0.00	0.00	3,295.67	158,289.86
PUPP - Public Utility	33,987.88	0.00	33,987.88	516.83	0.00	0.00	0.00	516.83	33,471.05
Total Receipts and Fees	607,277.30	14,120.15	621,397.45	10,093.60	1,415.35	0.00	0.00	11,508.95	609,888.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	607,277.30	14,120.15	621,397.45						609,888.50
ADENA POINT TIF									
Class I - Res/Ag	275,856.15	0.00	275,856.15	2,782.23	0.00	0.00	0.00	2,782.23	273,073.92
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	275,856.15	0.00	275,856.15	2,782.23	0.00	0.00	0.00	2,782.23	273,073.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	275,856.15	0.00	275,856.15						273,073.92
CHESTNUT CROSSING TIF									
Class I - Res/Ag	4,886.76	0.00	4,886.76	49.29	0.00	0.00	0.00	49.29	4,837.47
Class II - Other	36,582.57	0.00	36,582.57	368.96	0.00	0.00	0.00	368.96	36,213.61
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	41,469.33	0.00	41,469.33	418.25	0.00	0.00	0.00	418.25	41,051.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	41,469.33	0.00	41,469.33						41,051.08
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	436,801.45	30,658.32	467,459.77	4,714.72	3,065.84	0.00	0.00	7,780.56	459,679.21
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	436,801.45	30,658.32	467,459.77	4,714.72	3,065.84	0.00	0.00	7,780.56	459,679.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	436,801.45	30,658.32	467,459.77						459,679.21

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	773,819.59	58,657.79	832,477.38	8,396.21	5,865.78	0.00	0.00	14,261.99	818,215.39
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	773,819.59	58,657.79	832,477.38	8,396.21	5,865.78	0.00	0.00	14,261.99	818,215.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	773,819.59	58,657.79	832,477.38						818,215.39
FIREMAN'S FUND									
Class I - Res/Ag	42,124.91	457.44	42,582.35	723.57	46.08	0.00	0.00	769.65	41,812.70
Class II - Other	15,203.96	954.59	16,158.55	234.11	95.46	0.00	0.00	329.57	15,828.98
PUPP - Public Utility	3,398.79	0.00	3,398.79	51.68	0.00	0.00	0.00	51.68	3,347.11
Total Receipts and Fees	60,727.66	1,412.03	62,139.69	1,009.36	141.54	0.00	0.00	1,150.90	60,988.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	60,727.66	1,412.03	62,139.69						60,988.79
KEYSTONE CROSSING TIF									
Class I - Res/Ag	110,789.11	0.00	110,789.11	1,117.39	0.00	0.00	0.00	1,117.39	109,671.72
Class II - Other	4,424.54	0.00	4,424.54	44.63	0.00	0.00	0.00	44.63	4,379.91
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	115,213.65	0.00	115,213.65	1,162.02	0.00	0.00	0.00	1,162.02	114,051.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	115,213.65	0.00	115,213.65						114,051.63
LINKS VILLAGE TIF									
Class I - Res/Ag	147,892.30	0.00	147,892.30	1,491.61	0.00	0.00	0.00	1,491.61	146,400.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	147,892.30	0.00	147,892.30	1,491.61	0.00	0.00	0.00	1,491.61	146,400.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	147,892.30	0.00	147,892.30						146,400.69

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	42,124.91	457.44	42,582.35	723.57	46.08	0.00	0.00	769.65	41,812.70
Class II - Other	15,203.96	954.59	16,158.55	234.11	95.46	0.00	0.00	329.57	15,828.98
PUPP - Public Utility	3,398.79	0.00	3,398.79	51.68	0.00	0.00	0.00	51.68	3,347.11
Total Receipts and Fees	60,727.66	1,412.03	62,139.69	1,009.36	141.54	0.00	0.00	1,150.90	60,988.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	60,727.66	1,412.03	62,139.69						60,988.79
SCOTT FARMS TIF									
Class I - Res/Ag	363,512.31	0.00	363,512.31	3,666.32	0.00	0.00	0.00	3,666.32	359,845.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	363,512.31	0.00	363,512.31	3,666.32	0.00	0.00	0.00	3,666.32	359,845.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	363,512.31	0.00	363,512.31						359,845.99
THE LEGENDS TIF									
Class I - Res/Ag	29,442.87	0.00	29,442.87	296.95	0.00	0.00	0.00	296.95	29,145.92
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	29,442.87	0.00	29,442.87	296.95	0.00	0.00	0.00	296.95	29,145.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	29,442.87	0.00	29,442.87						29,145.92
WALKER MEADOWS TIF									
Class I - Res/Ag	181,020.58	0.00	181,020.58	1,825.75	0.00	0.00	0.00	1,825.75	179,194.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	181,020.58	0.00	181,020.58	1,825.75	0.00	0.00	0.00	1,825.75	179,194.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	181,020.58	0.00	181,020.58						179,194.83

	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									
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,108,367.19	2,158.98	1,110,526.17	11,200.57	215.90	0.00	0.00	11,416.47	1,099,109.70
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	1,108,367.19	2,158.98	1,110,526.17	11,200.57	215.90	0.00	0.00	11,416.47	1,099,109.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,108,367.19	2,158.98	1,110,526.17						1,099,109.70
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	2,853,592.50	9,019.35	2,862,611.85	33,282.81	906.93	0.00	0.00	34,189.74	2,828,422.11
Class II - Other	1,478,981.20	103,635.06	1,582,616.26	17,025.89	10,363.52	0.00	0.00	27,389.41	1,555,226.85
PUPP - Public Utility	50,981.15	0.00	50,981.15	775.24	0.00	0.00	0.00	775.24	50,205.91
Total Receipts and Fees	4,383,554.85	112,654.41	4,496,209.26	51,083.94	11,270.45	0.00	0.00	62,354.39	4,433,854.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,383,554.85	112,654.41	4,496,209.26						4,433,854.87

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	5,440.79	31.62	5,472.41	94.62	3.22	0.00	0.00	97.84	5,374.57
Class II - Other	414.37	0.22	414.59	6.00	0.02	0.00	0.00	6.02	408.57
PUPP - Public Utility	176.15	0.00	176.15	3.01	0.00	0.00	0.00	3.01	173.14
Total Receipts and Fees	6,031.31	31.84	6,063.15	103.63	3.24	0.00	0.00	106.87	5,956.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6,031.31	31.84	6,063.15						5,956.28
2005 POLICE									
Class I - Res/Ag	18,952.43	110.16	19,062.59	329.60	11.20	0.00	0.00	340.80	18,721.79
Class II - Other	1,888.27	0.99	1,889.26	27.37	0.10	0.00	0.00	27.47	1,861.79
PUPP - Public Utility	880.75	0.00	880.75	15.04	0.00	0.00	0.00	15.04	865.71
Total Receipts and Fees	21,721.45	111.15	21,832.60	372.01	11.30	0.00	0.00	383.31	21,449.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 POLICE	21,721.45	111.15	21,832.60						21,449.29
2011 BOND (\$2,020,000)									
Class I - Res/Ag	6,800.96	39.53	6,840.49	118.27	4.02	0.00	0.00	122.29	6,718.20
Class II - Other	517.95	0.27	518.22	7.51	0.03	0.00	0.00	7.54	510.68
PUPP - Public Utility	220.19	0.00	220.19	3.76	0.00	0.00	0.00	3.76	216.43
Total Receipts and Fees	7,539.10	39.80	7,578.90	129.54	4.05	0.00	0.00	133.59	7,445.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	7,539.10	39.80	7,578.90						7,445.31
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	31,194.18	181.31	31,375.49	542.49	18.44	0.00	0.00	560.93	30,814.56
Class II - Other	2,820.59	1.48	2,822.07	40.88	0.15	0.00	0.00	41.03	2,781.04
PUPP - Public Utility	1,277.09	0.00	1,277.09	21.81	0.00	0.00	0.00	21.81	1,255.28
Total Receipts and Fees	35,291.86	182.79	35,474.65	605.18	18.59	0.00	0.00	623.77	34,850.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,291.86	182.79	35,474.65						34,850.88

	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	
57090 - RICHWOOD CORP									
GENERAL FUND									
Class I - Res/Ag	10,708.09	124.09	10,832.18	186.63	12.60	0.00	0.00	199.23	10,632.95
Class II - Other	1,254.96	31.52	1,286.48	18.64	3.14	0.00	0.00	21.78	1,264.70
PUPP - Public Utility	397.68	0.00	397.68	6.67	0.00	0.00	0.00	6.67	391.01
Total Receipts and Fees	12,360.73	155.61	12,516.34	211.94	15.74	0.00	0.00	227.68	12,288.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,360.73	155.61	12,516.34						12,288.66
2014 CURRENT EXPENSE									
Class I - Res/Ag	28,962.01	320.13	29,282.14	447.38	30.18	0.00	0.00	477.56	28,804.58
Class II - Other	3,451.49	86.70	3,538.19	51.26	8.67	0.00	0.00	59.93	3,478.26
PUPP - Public Utility	1,272.58	0.00	1,272.58	21.35	0.00	0.00	0.00	21.35	1,251.23
Total Receipts and Fees	33,686.08	406.83	34,092.91	519.99	38.85	0.00	0.00	558.84	33,534.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	33,686.08	406.83	34,092.91						33,534.07
2019 PARK DIST									
Class I - Res/Ag	9,050.66	100.05	9,150.71	139.81	9.43	0.00	0.00	149.24	9,001.47
Class II - Other	1,078.58	27.10	1,105.68	16.02	2.71	0.00	0.00	18.73	1,086.95
PUPP - Public Utility	397.68	0.00	397.68	6.67	0.00	0.00	0.00	6.67	391.01
Total Receipts and Fees	10,526.92	127.15	10,654.07	162.50	12.14	0.00	0.00	174.64	10,479.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DIST	10,526.92	127.15	10,654.07						10,479.43
2019 PARK DISTRICT									
Class I - Res/Ag	18,388.62	203.27	18,591.89	284.05	19.16	0.00	0.00	303.21	18,288.68
Class II - Other	2,216.09	55.66	2,271.75	32.91	5.57	0.00	0.00	38.48	2,233.27
PUPP - Public Utility	795.36	0.00	795.36	13.34	0.00	0.00	0.00	13.34	782.02
Total Receipts and Fees	21,400.07	258.93	21,659.00	330.30	24.73	0.00	0.00	355.03	21,303.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	21,400.07	258.93	21,659.00						21,303.97

	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									
2020 CURRENT EXP									
Class I - Res/Ag	9,625.32	111.54	9,736.86	167.77	11.32	0.00	0.00	179.09	9,557.77
Class II - Other	1,294.29	32.51	1,326.80	19.22	3.25	0.00	0.00	22.47	1,304.33
PUPP - Public Utility	477.22	0.00	477.22	8.01	0.00	0.00	0.00	8.01	469.21
Total Receipts and Fees	11,396.83	144.05	11,540.88	195.00	14.57	0.00	0.00	209.57	11,331.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXP	11,396.83	144.05	11,540.88						11,331.31
POLICE PENSION									
Class I - Res/Ag	3,212.45	37.23	3,249.68	55.99	3.78	0.00	0.00	59.77	3,189.91
Class II - Other	376.47	9.46	385.93	5.59	0.95	0.00	0.00	6.54	379.39
PUPP - Public Utility	119.30	0.00	119.30	2.00	0.00	0.00	0.00	2.00	117.30
Total Receipts and Fees	3,708.22	46.69	3,754.91	63.58	4.73	0.00	0.00	68.31	3,686.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	3,708.22	46.69	3,754.91						3,686.60
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	79,947.15	896.31	80,843.46	1,281.63	86.47	0.00	0.00	1,368.10	79,475.36
Class II - Other	9,671.88	242.95	9,914.83	143.64	24.29	0.00	0.00	167.93	9,746.90
PUPP - Public Utility	3,459.82	0.00	3,459.82	58.04	0.00	0.00	0.00	58.04	3,401.78
Total Receipts and Fees	93,078.85	1,139.26	94,218.11	1,483.31	110.76	0.00	0.00	1,594.07	92,624.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	93,078.85	1,139.26	94,218.11						92,624.04

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	3,593,236.33	11,093.93	3,604,330.26	42,540.72	1,111.73	0.00	0.00	43,652.45	3,560,677.81
Class II - Other	1,492,558.79	104,133.78	1,596,692.57	17,229.82	10,413.39	0.00	0.00	27,643.21	1,569,049.36
PUPP - Public Utility	59,740.93	0.00	59,740.93	930.38	0.00	0.00	0.00	930.38	58,810.55
Total Receipts and Fees	5,145,536.05	115,227.71	5,260,763.76	60,700.92	11,525.12	0.00	0.00	72,226.04	5,188,537.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,145,536.05	115,227.71	5,260,763.76						5,188,537.72

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61031 - DELAWARE CO. DISTRICT LIBRARY									
2009 CURRENT EXPENSE									
Class I - Res/Ag	86.47	0.00	86.47	1.49	0.00	0.00	0.00	1.49	84.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	11.25	0.00	11.25	0.19	0.00	0.00	0.00	0.19	11.06
Total Receipts and Fees	97.72	0.00	97.72	1.68	0.00	0.00	0.00	1.68	96.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	97.72	0.00	97.72						96.04
All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY									
Class I - Res/Ag	86.47	0.00	86.47	1.49	0.00	0.00	0.00	1.49	84.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	11.25	0.00	11.25	0.19	0.00	0.00	0.00	0.19	11.06
Total Receipts and Fees	97.72	0.00	97.72	1.68	0.00	0.00	0.00	1.68	96.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	97.72	0.00	97.72						96.04

	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	30,819.80	213.20	31,033.00	535.56	21.66	0.00	0.00	557.22	30,475.78
Class II - Other	872.44	0.39	872.83	12.64	0.04	0.00	0.00	12.68	860.15
PUPP - Public Utility	2,570.10	0.00	2,570.10	42.08	0.00	0.00	0.00	42.08	2,528.02
Total Receipts and Fees	34,262.34	213.59	34,475.93	590.28	21.70	0.00	0.00	611.98	33,863.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	34,262.34	213.59	34,475.93						33,863.95
2020 CURRENT EXPENSE									
Class I - Res/Ag	291,506.78	1,925.90	293,432.68	4,489.08	181.58	0.00	0.00	4,670.66	288,762.02
Class II - Other	4,619.21	2.09	4,621.30	66.93	0.21	0.00	0.00	67.14	4,554.16
PUPP - Public Utility	10,280.35	0.00	10,280.35	168.32	0.00	0.00	0.00	168.32	10,112.03
Total Receipts and Fees	306,406.34	1,927.99	308,334.33	4,724.33	181.79	0.00	0.00	4,906.12	303,428.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	306,406.34	1,927.99	308,334.33						303,428.21
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	322,326.58	2,139.10	324,465.68	5,024.64	203.24	0.00	0.00	5,227.88	319,237.80
Class II - Other	5,491.65	2.48	5,494.13	79.57	0.25	0.00	0.00	79.82	5,414.31
PUPP - Public Utility	12,850.45	0.00	12,850.45	210.40	0.00	0.00	0.00	210.40	12,640.05
Total Receipts and Fees	340,668.68	2,141.58	342,810.26	5,314.61	203.49	0.00	0.00	5,518.10	337,292.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	340,668.68	2,141.58	342,810.26						337,292.16

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61086 - UNION COUNTY HEALTH DISTRICT									
2019 HEALTH									
Class I - Res/Ag	90,292.15	887.03	91,179.18	1,377.17	82.34	0.00	0.00	1,459.51	89,719.67
Class II - Other	15,198.88	587.57	15,786.45	228.70	58.75	0.00	0.00	287.45	15,499.00
PUPP - Public Utility	11,864.46	0.00	11,864.46	186.56	0.00	0.00	0.00	186.56	11,677.90
Total Receipts and Fees	117,355.49	1,474.60	118,830.09	1,792.43	141.09	0.00	0.00	1,933.52	116,896.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	117,355.49	1,474.60	118,830.09						116,896.57
2012 HEALTH									
Class I - Res/Ag	183,396.02	1,868.72	185,264.74	3,156.16	188.71	0.00	0.00	3,344.87	181,919.87
Class II - Other	50,658.90	1,958.58	52,617.48	762.34	195.86	0.00	0.00	958.20	51,659.28
PUPP - Public Utility	39,548.40	0.00	39,548.40	621.87	0.00	0.00	0.00	621.87	38,926.53
Total Receipts and Fees	273,603.32	3,827.30	277,430.62	4,540.37	384.57	0.00	0.00	4,924.94	272,505.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 HEALTH	273,603.32	3,827.30	277,430.62						272,505.68
2019 HEALTH Dept									
Class I - Res/Ag	317,666.54	3,237.08	320,903.62	5,466.90	326.87	0.00	0.00	5,793.77	315,109.85
Class II - Other	75,988.28	2,937.85	78,926.13	1,143.50	293.79	0.00	0.00	1,437.29	77,488.84
PUPP - Public Utility	59,322.57	0.00	59,322.57	932.81	0.00	0.00	0.00	932.81	58,389.76
Total Receipts and Fees	452,977.39	6,174.93	459,152.32	7,543.21	620.66	0.00	0.00	8,163.87	450,988.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH Dept	452,977.39	6,174.93	459,152.32						450,988.45
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	591,354.71	5,992.83	597,347.54	10,000.23	597.92	0.00	0.00	10,598.15	586,749.39
Class II - Other	141,846.06	5,484.00	147,330.06	2,134.54	548.40	0.00	0.00	2,682.94	144,647.12
PUPP - Public Utility	110,735.43	0.00	110,735.43	1,741.24	0.00	0.00	0.00	1,741.24	108,994.19
Total Receipts and Fees	843,936.20	11,476.83	855,413.03	13,876.01	1,146.32	0.00	0.00	15,022.33	840,390.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	843,936.20	11,476.83	855,413.03						840,390.70

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61120 - NORTHERN UNION COUNTY FIRE DIS									
2018 FIRE									
Class I - Res/Ag	176,718.21	3,376.12	180,094.33	2,740.94	308.15	0.00	0.00	3,049.09	177,045.24
Class II - Other	5,288.85	109.60	5,398.45	78.21	10.96	0.00	0.00	89.17	5,309.28
PUPP - Public Utility	21,739.37	0.00	21,739.37	364.78	0.00	0.00	0.00	364.78	21,374.59
Total Receipts and Fees	203,746.43	3,485.72	207,232.15	3,183.93	319.11	0.00	0.00	3,503.04	203,729.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	203,746.43	3,485.72	207,232.15						203,729.11
1999 FIRE									
Class I - Res/Ag	108,094.28	2,090.02	110,184.30	1,884.34	211.85	0.00	0.00	2,096.19	108,088.11
Class II - Other	5,049.05	104.65	5,153.70	74.67	10.46	0.00	0.00	85.13	5,068.57
PUPP - Public Utility	27,313.57	0.00	27,313.57	458.32	0.00	0.00	0.00	458.32	26,855.25
Total Receipts and Fees	140,456.90	2,194.67	142,651.57	2,417.33	222.31	0.00	0.00	2,639.64	140,011.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	140,456.90	2,194.67	142,651.57						140,011.93
2006 FIRE									
Class I - Res/Ag	100,270.69	1,938.74	102,209.43	1,747.95	196.51	0.00	0.00	1,944.46	100,264.97
Class II - Other	5,175.83	107.26	5,283.09	76.54	10.73	0.00	0.00	87.27	5,195.82
PUPP - Public Utility	22,296.80	0.00	22,296.80	374.14	0.00	0.00	0.00	374.14	21,922.66
Total Receipts and Fees	127,743.32	2,046.00	129,789.32	2,198.63	207.24	0.00	0.00	2,405.87	127,383.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	127,743.32	2,046.00	129,789.32						127,383.45
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	385,083.18	7,404.88	392,488.06	6,373.23	716.51	0.00	0.00	7,089.74	385,398.32
Class II - Other	15,513.73	321.51	15,835.24	229.42	32.15	0.00	0.00	261.57	15,573.67
PUPP - Public Utility	71,349.74	0.00	71,349.74	1,197.24	0.00	0.00	0.00	1,197.24	70,152.50
Total Receipts and Fees	471,946.65	7,726.39	479,673.04	7,799.89	748.66	0.00	0.00	8,548.55	471,124.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	471,946.65	7,726.39	479,673.04						471,124.49

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	20,120.41	0.08	20,120.49	304.01	0.01	0.00	0.00	304.02	19,816.47
Class II - Other	41.76	0.00	41.76	0.60	0.00	0.00	0.00	0.60	41.16
PUPP - Public Utility	615.97	0.00	615.97	10.29	0.00	0.00	0.00	10.29	605.68
Total Receipts and Fees	20,778.14	0.08	20,778.22	314.90	0.01	0.00	0.00	314.91	20,463.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	20,778.14	0.08	20,778.22						20,463.31
1999 CURRENT EXPENSE									
Class I - Res/Ag	4,553.24	0.02	4,553.26	77.25	0.00	0.00	0.00	77.25	4,476.01
Class II - Other	16.44	0.00	16.44	0.24	0.00	0.00	0.00	0.24	16.20
PUPP - Public Utility	277.19	0.00	277.19	4.63	0.00	0.00	0.00	4.63	272.56
Total Receipts and Fees	4,846.87	0.02	4,846.89	82.12	0.00	0.00	0.00	82.12	4,764.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	4,846.87	0.02	4,846.89						4,764.77
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	24,673.65	0.10	24,673.75	381.26	0.01	0.00	0.00	381.27	24,292.48
Class II - Other	58.20	0.00	58.20	0.84	0.00	0.00	0.00	0.84	57.36
PUPP - Public Utility	893.16	0.00	893.16	14.92	0.00	0.00	0.00	14.92	878.24
Total Receipts and Fees	25,625.01	0.10	25,625.11	397.02	0.01	0.00	0.00	397.03	25,228.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	25,625.01	0.10	25,625.11						25,228.08

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

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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	
61188 - MARYSVILLE PUBLIC LIBRARY									
2019 CURRENT EXPENSE									
Class I - Res/Ag	376,814.76	3,866.31	380,681.07	5,732.81	357.14	0.00	0.00	6,089.95	374,591.12
Class II - Other	110,970.29	4,791.30	115,761.59	1,677.15	479.13	0.00	0.00	2,156.28	113,605.31
PUPP - Public Utility	92,321.91	0.00	92,321.91	1,419.96	0.00	0.00	0.00	1,419.96	90,901.95
Total Receipts and Fees	580,106.96	8,657.61	588,764.57	8,829.92	836.27	0.00	0.00	9,666.19	579,098.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	580,106.96	8,657.61	588,764.57						579,098.38
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	376,814.76	3,866.31	380,681.07	5,732.81	357.14	0.00	0.00	6,089.95	374,591.12
Class II - Other	110,970.29	4,791.30	115,761.59	1,677.15	479.13	0.00	0.00	2,156.28	113,605.31
PUPP - Public Utility	92,321.91	0.00	92,321.91	1,419.96	0.00	0.00	0.00	1,419.96	90,901.95
Total Receipts and Fees	580,106.96	8,657.61	588,764.57	8,829.92	836.27	0.00	0.00	9,666.19	579,098.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	580,106.96	8,657.61	588,764.57						579,098.38

	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	
61202 - PLAIN CITY PUBLIC LIBRARY									
2020 CURRENT EXPENSE									
Class I - Res/Ag	77,656.55	433.99	78,090.54	1,169.32	40.72	0.00	0.00	1,210.04	76,880.50
Class II - Other	19,549.95	785.03	20,334.98	294.63	78.50	0.00	0.00	373.13	19,961.85
PUPP - Public Utility	3,156.50	0.00	3,156.50	56.75	0.00	0.00	0.00	56.75	3,099.75
Total Receipts and Fees	100,363.00	1,219.02	101,582.02	1,520.70	119.22	0.00	0.00	1,639.92	99,942.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	100,363.00	1,219.02	101,582.02						99,942.10
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	77,656.55	433.99	78,090.54	1,169.32	40.72	0.00	0.00	1,210.04	76,880.50
Class II - Other	19,549.95	785.03	20,334.98	294.63	78.50	0.00	0.00	373.13	19,961.85
PUPP - Public Utility	3,156.50	0.00	3,156.50	56.75	0.00	0.00	0.00	56.75	3,099.75
Total Receipts and Fees	100,363.00	1,219.02	101,582.02	1,520.70	119.22	0.00	0.00	1,639.92	99,942.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	100,363.00	1,219.02	101,582.02						99,942.10

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	89,013.37	1,537.31	90,550.68	1,374.53	141.39	0.00	0.00	1,515.92	89,034.76
Class II - Other	2,022.25	67.64	2,089.89	30.18	6.76	0.00	0.00	36.94	2,052.95
PUPP - Public Utility	8,223.12	0.00	8,223.12	136.72	0.00	0.00	0.00	136.72	8,086.40
Total Receipts and Fees	99,258.74	1,604.95	100,863.69	1,541.43	148.15	0.00	0.00	1,689.58	99,174.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	99,258.74	1,604.95	100,863.69						99,174.11
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	89,013.37	1,537.31	90,550.68	1,374.53	141.39	0.00	0.00	1,515.92	89,034.76
Class II - Other	2,022.25	67.64	2,089.89	30.18	6.76	0.00	0.00	36.94	2,052.95
PUPP - Public Utility	8,223.12	0.00	8,223.12	136.72	0.00	0.00	0.00	136.72	8,086.40
Total Receipts and Fees	99,258.74	1,604.95	100,863.69	1,541.43	148.15	0.00	0.00	1,689.58	99,174.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	99,258.74	1,604.95	100,863.69						99,174.11

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

Andrea L Weaver

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

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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	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	1,867,009.27	21,374.52	1,888,383.79	30,057.51	2,056.93	0.00	0.00	32,114.44	1,856,269.35
Class II - Other	295,452.13	11,451.96	306,904.09	4,446.33	1,145.19	0.00	0.00	5,591.52	301,312.57
PUPP - Public Utility	299,541.56	0.00	299,541.56	4,777.42	0.00	0.00	0.00	4,777.42	294,764.14
Total Receipts and Fees	2,462,002.96	32,826.48	2,494,829.44	39,281.26	3,202.12	0.00	0.00	42,483.38	2,452,346.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,462,002.96	32,826.48	2,494,829.44						2,452,346.06

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

RE Settlement for Tax Year 2019; 2nd Half TY 2019 RE; Based on Distribution file created on 8/12/2020 10:42:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	42,949,147.18	334,511.77	43,283,658.95	700,761.73	33,451.18	0.00	0.00	734,212.91	42,549,446.04
Class II - Other	9,235,505.52	398,968.90	9,634,474.42	132,966.18	39,896.90	0.00	0.00	172,863.08	9,461,611.34
PUPP - Public Utility	6,538,860.14	0.00	6,538,860.14	95,715.64	0.00	0.00	0.00	95,715.64	6,443,144.50
Total Receipts and Fees	58,723,512.84	733,480.67	59,456,993.51	929,443.55	73,348.08	0.00	0.00	1,002,791.63	58,454,201.88
Less: Advance Payments	-15,445,891.76	-255,825.65	-15,701,717.41						-15,701,717.41
Totals for ALL LEVIES	43,277,621.08	477,655.02	43,755,276.10						42,752,484.47