

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	2,833,578.80	106,426.84	2,940,005.64	47,090.13	11,815.18	0.00	20,443.75	79,349.06	2,860,656.58
Class II - Other	449,390.71	56,779.99	506,170.70	6,989.88	6,022.59	0.00	3,519.73	16,532.20	489,638.50
PUPP - Public Utility	263,146.83	0.00	263,146.83	4,016.42	0.00	0.00	1,829.83	5,846.25	257,300.58
Total Receipts and Fees	3,546,116.34	163,206.83	3,709,323.17	58,096.43	17,837.77	0.00	25,793.31	101,727.51	3,607,595.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,546,116.34	163,206.83	3,709,323.17						3,607,595.66
2001 BOARD OF DD									
Class I - Res/Ag	1,695,139.24	63,668.07	1,758,807.31	28,170.87	7,068.23	0.00	0.00	35,239.10	1,723,568.21
Class II - Other	456,795.17	57,715.60	514,510.77	7,105.04	6,121.80	0.00	0.00	13,226.84	501,283.93
PUPP - Public Utility	294,105.28	0.00	294,105.28	4,488.94	0.00	0.00	0.00	4,488.94	289,616.34
Total Receipts and Fees	2,446,039.69	121,383.67	2,567,423.36	39,764.85	13,190.03	0.00	0.00	52,954.88	2,514,468.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,446,039.69	121,383.67	2,567,423.36						2,514,468.48
2004 BOARD OF DD									
Class I - Res/Ag	1,232,986.50	46,309.85	1,279,296.35	20,490.53	5,141.19	0.00	0.00	25,631.72	1,253,664.63
Class II - Other	308,668.25	38,999.85	347,668.10	4,801.06	4,136.66	0.00	0.00	8,937.72	338,730.38
PUPP - Public Utility	185,750.67	0.00	185,750.67	2,835.12	0.00	0.00	0.00	2,835.12	182,915.55
Total Receipts and Fees	1,727,405.42	85,309.70	1,812,715.12	28,126.71	9,277.85	0.00	0.00	37,404.56	1,775,310.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,727,405.42	85,309.70	1,812,715.12						1,775,310.56
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	209,844.35	7,630.72	217,475.07	3,060.00	757.21	0.00	0.00	3,817.21	213,657.86
Class II - Other	31,859.93	4,037.50	35,897.43	495.68	428.33	0.00	0.00	924.01	34,973.42
PUPP - Public Utility	19,299.74	0.00	19,299.74	294.52	0.00	0.00	0.00	294.52	19,005.22
Total Receipts and Fees	261,004.02	11,668.22	272,672.24	3,850.20	1,185.54	0.00	0.00	5,035.74	267,636.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	261,004.02	11,668.22	272,672.24						267,636.50

	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	
10800 - UNION COUNTY									
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	1,803.70	181.58	1,985.28	28.52	17.72	0.00	0.00	46.24	1,939.04
Class II - Other	292.98	25.04	318.02	4.43	2.57	0.00	0.00	7.00	311.02
PUPP - Public Utility	49.32	0.00	49.32	0.80	0.00	0.00	0.00	0.80	48.52
Total Receipts and Fees	2,146.00	206.62	2,352.62	33.75	20.29	0.00	0.00	54.04	2,298.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	2,146.00	206.62	2,352.62						2,298.58
2018 MENTAL HEALTH									
Class I - Res/Ag	255,234.14	9,421.12	264,655.26	3,724.55	934.51	0.00	0.00	4,659.06	259,996.20
Class II - Other	38,583.42	4,874.97	43,458.39	600.13	517.08	0.00	0.00	1,117.21	42,341.18
PUPP - Public Utility	23,218.87	0.00	23,218.87	354.39	0.00	0.00	0.00	354.39	22,864.48
Total Receipts and Fees	317,036.43	14,296.09	331,332.52	4,679.07	1,451.59	0.00	0.00	6,130.66	325,201.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	317,036.43	14,296.09	331,332.52						325,201.86
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	112,117.95	0.00	112,117.95	1,104.34	0.00	0.00	0.00	1,104.34	111,013.61
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	112,117.95	0.00	112,117.95	1,104.34	0.00	0.00	0.00	1,104.34	111,013.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	112,117.95	0.00	112,117.95						111,013.61
HONDA TIF									
Class I - Res/Ag	1,733.19	0.00	1,733.19	17.07	0.00	0.00	0.00	17.07	1,716.12
Class II - Other	63,559.76	0.00	63,559.76	626.05	0.00	0.00	0.00	626.05	62,933.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	65,292.95	0.00	65,292.95	643.12	0.00	0.00	0.00	643.12	64,649.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	65,292.95	0.00	65,292.95						64,649.83

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	461,779.22	17,068.62	478,847.84	7,668.19	1,897.52	0.00	0.00	9,565.71	469,282.13
Class II - Other	95,579.89	12,112.36	107,692.25	1,487.05	1,284.99	0.00	0.00	2,772.04	104,920.21
PUPP - Public Utility	57,899.18	0.00	57,899.18	883.57	0.00	0.00	0.00	883.57	57,015.61
Total Receipts and Fees	615,258.29	29,180.98	644,439.27	10,038.81	3,182.51	0.00	0.00	13,221.32	631,217.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	615,258.29	29,180.98	644,439.27						631,217.95
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	3,941.93	423.49	4,365.42	71.46	44.40	0.00	0.00	115.86	4,249.56
Class II - Other	878.92	75.12	954.04	13.28	7.71	0.00	0.00	20.99	933.05
PUPP - Public Utility	147.96	0.00	147.96	2.41	0.00	0.00	0.00	2.41	145.55
Total Receipts and Fees	4,968.81	498.61	5,467.42	87.15	52.11	0.00	0.00	139.26	5,328.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	4,968.81	498.61	5,467.42						5,328.16
Totals for 9-1-1	620,227.10	29,679.59	649,906.69						636,546.11

	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	
10800 - UNION COUNTY									
2008 MENTAL HEALTH									
Class I - Res/Ag	299,780.06	11,259.48	311,039.54	4,981.93	1,249.99	0.00	0.00	6,231.92	304,807.62
Class II - Other	64,305.90	8,124.90	72,430.80	1,000.22	861.80	0.00	0.00	1,862.02	70,568.78
PUPP - Public Utility	38,698.14	0.00	38,698.14	590.65	0.00	0.00	0.00	590.65	38,107.49
Total Receipts and Fees	402,784.10	19,384.38	422,168.48	6,572.80	2,111.79	0.00	0.00	8,684.59	413,483.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	402,784.10	19,384.38	422,168.48						413,483.89
Totals for Mental Health	402,784.10	19,384.38	422,168.48						413,483.89
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	6,995,821.13	262,389.77	7,258,210.90	115,303.25	28,925.95	0.00	20,443.75	164,672.95	7,093,537.95
Class II - Other	1,622,032.88	182,745.33	1,804,778.21	24,227.16	19,383.53	0.00	3,519.73	47,130.42	1,757,647.79
PUPP - Public Utility	882,315.99	0.00	882,315.99	13,466.82	0.00	0.00	1,829.83	15,296.65	867,019.34
Total Receipts and Fees	9,500,170.00	445,135.10	9,945,305.10	152,997.23	48,309.48	0.00	25,793.31	227,100.02	9,718,205.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,500,170.00	445,135.10	9,945,305.10						9,718,205.08

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

Andrea L Weaver

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

3/29/2022 11:07:37 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	6,995,821.13	262,389.77	7,258,210.90	115,303.25	28,925.95	0.00	20,443.75	164,672.95	7,093,537.95
Class II - Other	1,622,032.88	182,745.33	1,804,778.21	24,227.16	19,383.53	0.00	3,519.73	47,130.42	1,757,647.79
PUPP - Public Utility	882,315.99	0.00	882,315.99	13,466.82	0.00	0.00	1,829.83	15,296.65	867,019.34
Total Receipts and Fees	9,500,170.00	445,135.10	9,945,305.10	152,997.23	48,309.48	0.00	25,793.31	227,100.02	9,718,205.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,500,170.00	445,135.10	9,945,305.10						9,718,205.08

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	9,076.67	341.02	9,417.69	151.62	34.66	0.00	553.87	740.15	8,677.54
Class II - Other	429.20	39.57	468.77	6.53	3.96	0.00	27.57	38.06	430.71
PUPP - Public Utility	238.81	0.00	238.81	2.91	0.00	0.00	14.04	16.95	221.86
Total Receipts and Fees	9,744.68	380.59	10,125.27	161.06	38.62	0.00	595.48	795.16	9,330.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,744.68	380.59	10,125.27						9,330.11
1976 CURRENT EXPENSE									
Class I - Res/Ag	38,912.82	1,462.11	40,374.93	649.99	148.58	0.00	0.00	798.57	39,576.36
Class II - Other	1,962.56	180.95	2,143.51	29.84	18.10	0.00	0.00	47.94	2,095.57
PUPP - Public Utility	1,596.23	0.00	1,596.23	19.44	0.00	0.00	0.00	19.44	1,576.79
Total Receipts and Fees	42,471.61	1,643.06	44,114.67	699.27	166.68	0.00	0.00	865.95	43,248.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	42,471.61	1,643.06	44,114.67						43,248.72
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3,396.85	127.63	3,524.48	56.74	12.97	0.00	0.00	69.71	3,454.77
Class II - Other	188.71	17.40	206.11	2.87	1.74	0.00	0.00	4.61	201.50
PUPP - Public Utility	125.69	0.00	125.69	1.53	0.00	0.00	0.00	1.53	124.16
Total Receipts and Fees	3,711.25	145.03	3,856.28	61.14	14.71	0.00	0.00	75.85	3,780.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3,711.25	145.03	3,856.28						3,780.43
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	8,240.62	309.64	8,550.26	137.65	31.46	0.00	0.00	169.11	8,381.15
Class II - Other	389.66	35.93	425.59	5.92	3.59	0.00	0.00	9.51	416.08
PUPP - Public Utility	216.82	0.00	216.82	2.64	0.00	0.00	0.00	2.64	214.18
Total Receipts and Fees	8,847.10	345.57	9,192.67	146.21	35.05	0.00	0.00	181.26	9,011.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	8,847.10	345.57	9,192.67						9,011.41
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	59,626.96	2,240.40	61,867.36	996.00	227.67	0.00	553.87	1,777.54	60,089.82
Class II - Other	2,970.13	273.85	3,243.98	45.16	27.39	0.00	27.57	100.12	3,143.86
PUPP - Public Utility	2,177.55	0.00	2,177.55	26.52	0.00	0.00	14.04	40.56	2,136.99
Total Receipts and Fees	64,774.64	2,514.25	67,288.89	1,067.68	255.06	0.00	595.48	1,918.22	65,370.67

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

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	64,774.64	2,514.25	67,288.89	65,370.67

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	1,002,933.02	29,021.06	1,031,954.08	16,653.74	3,737.01	0.00	1,699.38	22,090.13	1,009,863.95
Class II - Other	35,257.29	52,911.67	88,168.96	1,150.11	5,291.14	0.00	145.19	6,586.44	81,582.52
PUPP - Public Utility	11,773.89	0.00	11,773.89	141.34	0.00	0.00	19.39	160.73	11,613.16
Total Receipts and Fees	1,049,964.20	81,932.73	1,131,896.93	17,945.19	9,028.15	0.00	1,863.96	28,837.30	1,103,059.63
Less: Advance Payments	-902,608.59	-70,433.66	-973,042.25						-973,042.25
Totals for GENERAL FUND	147,355.61	11,499.07	158,854.68						130,017.38
1976 CURRENT EXPENSE									
Class I - Res/Ag	801,649.14	23,196.62	824,845.76	13,311.40	2,986.99	0.00	0.00	16,298.39	808,547.37
Class II - Other	36,113.44	54,196.46	90,309.90	1,178.01	5,419.65	0.00	0.00	6,597.66	83,712.24
PUPP - Public Utility	41,743.81	0.00	41,743.81	501.09	0.00	0.00	0.00	501.09	41,242.72
Total Receipts and Fees	879,506.39	77,393.08	956,899.47	14,990.50	8,406.64	0.00	0.00	23,397.14	933,502.33
Less: Advance Payments	-739,033.75	-65,032.04	-804,065.79						-804,065.79
Totals for 1976 CURRENT EXPENSE	140,472.64	12,361.04	152,833.68						129,436.54
1978 CURRENT EXPENSE									
Class I - Res/Ag	155,081.01	4,487.46	159,568.47	2,575.12	577.84	0.00	0.00	3,152.96	156,415.51
Class II - Other	6,779.29	10,173.90	16,953.19	221.14	1,017.39	0.00	0.00	1,238.53	15,714.66
PUPP - Public Utility	8,027.67	0.00	8,027.67	96.36	0.00	0.00	0.00	96.36	7,931.31
Total Receipts and Fees	169,887.97	14,661.36	184,549.33	2,892.62	1,595.23	0.00	0.00	4,487.85	180,061.48
Less: Advance Payments	-142,559.41	-12,302.88	-154,862.29						-154,862.29
Totals for 1978 CURRENT EXPENSE	27,328.56	2,358.48	29,687.04						25,199.19
1982 CURRENT EXPENSE									
Class I - Res/Ag	230,011.73	6,655.61	236,667.34	3,819.35	857.04	0.00	0.00	4,676.39	231,990.95
Class II - Other	10,188.45	15,290.11	25,478.56	332.34	1,529.01	0.00	0.00	1,861.35	23,617.21
PUPP - Public Utility	9,365.59	0.00	9,365.59	112.42	0.00	0.00	0.00	112.42	9,253.17
Total Receipts and Fees	249,565.77	21,945.72	271,511.49	4,264.11	2,386.05	0.00	0.00	6,650.16	264,861.33
Less: Advance Payments	-211,529.28	-18,600.72	-230,130.00						-230,130.00
Totals for 1982 CURRENT EXPENSE	38,036.49	3,345.00	41,381.49						34,731.33

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	315,803.78	9,138.10	324,941.88	5,243.93	1,176.70	0.00	0.00	6,420.63	318,521.25
Class II - Other	13,917.10	20,885.83	34,802.93	453.97	2,088.58	0.00	0.00	2,542.55	32,260.38
PUPP - Public Utility	12,041.49	0.00	12,041.49	144.54	0.00	0.00	0.00	144.54	11,896.95
Total Receipts and Fees	341,762.37	30,023.93	371,786.30	5,842.44	3,265.28	0.00	0.00	9,107.72	362,678.58
Less: Advance Payments	-290,232.20	-25,496.69	-315,728.89						-315,728.89
Totals for 1985 CURRENT EXPENSE	51,530.17	4,527.24	56,057.41						46,949.69
1986 CURRENT EXPENSE									
Class I - Res/Ag	141,738.21	4,101.34	145,839.55	2,353.56	528.12	0.00	0.00	2,881.68	142,957.87
Class II - Other	6,185.40	9,282.59	15,467.99	201.76	928.26	0.00	0.00	1,130.02	14,337.97
PUPP - Public Utility	5,351.77	0.00	5,351.77	64.24	0.00	0.00	0.00	64.24	5,287.53
Total Receipts and Fees	153,275.38	13,383.93	166,659.31	2,619.56	1,456.38	0.00	0.00	4,075.94	162,583.37
Less: Advance Payments	-130,139.01	-11,363.65	-141,502.66						-141,502.66
Totals for 1986 CURRENT EXPENSE	23,136.37	2,020.28	25,156.65						21,080.71
1990 CURRENT EXPENSE									
Class I - Res/Ag	780,664.82	22,589.39	803,254.21	12,962.95	2,908.80	0.00	0.00	15,871.75	787,382.46
Class II - Other	41,346.69	62,050.19	103,396.88	1,348.71	6,205.02	0.00	0.00	7,553.73	95,843.15
PUPP - Public Utility	23,815.37	0.00	23,815.37	285.88	0.00	0.00	0.00	285.88	23,529.49
Total Receipts and Fees	845,826.88	84,639.58	930,466.46	14,597.54	9,113.82	0.00	0.00	23,711.36	906,755.10
Less: Advance Payments	-730,415.23	-73,090.06	-803,505.29						-803,505.29
Totals for 1990 CURRENT EXPENSE	115,411.65	11,549.52	126,961.17						103,249.81
1994 CURRENT EXPENSE									
Class I - Res/Ag	852,372.61	24,664.41	877,037.02	14,153.67	3,175.99	0.00	0.00	17,329.66	859,707.36
Class II - Other	40,314.47	60,501.05	100,815.52	1,315.04	6,050.11	0.00	0.00	7,365.15	93,450.37
PUPP - Public Utility	21,139.49	0.00	21,139.49	253.76	0.00	0.00	0.00	253.76	20,885.73
Total Receipts and Fees	913,826.57	85,165.46	998,992.03	15,722.47	9,226.10	0.00	0.00	24,948.57	974,043.46
Less: Advance Payments	-787,867.01	-73,426.10	-861,293.11						-861,293.11
Totals for 1994 CURRENT EXPENSE	125,959.56	11,739.36	137,698.92						112,750.35

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	910,813.38	26,355.41	937,168.79	15,124.07	3,393.75	0.00	0.00	18,517.82	918,650.97
Class II - Other	41,972.38	62,989.16	104,961.54	1,369.12	6,298.92	0.00	0.00	7,668.04	97,293.50
PUPP - Public Utility	20,336.73	0.00	20,336.73	244.12	0.00	0.00	0.00	244.12	20,092.61
Total Receipts and Fees	973,122.49	89,344.57	1,062,467.06	16,737.31	9,692.67	0.00	0.00	26,429.98	1,036,037.08
Less: Advance Payments	-839,592.64	-77,084.28	-916,676.92						-916,676.92
Totals for 1998 CURRENT EXPENSE	133,529.85	12,260.29	145,790.14						119,360.16
2000 BOND (\$67,900,000)									
Class I - Res/Ag	362,423.54	10,487.13	372,910.67	6,018.05	1,350.41	0.00	0.00	7,368.46	365,542.21
Class II - Other	12,740.71	19,120.36	31,861.07	415.60	1,912.04	0.00	0.00	2,327.64	29,533.43
PUPP - Public Utility	4,254.66	0.00	4,254.66	51.07	0.00	0.00	0.00	51.07	4,203.59
Total Receipts and Fees	379,418.91	29,607.49	409,026.40	6,484.72	3,262.45	0.00	0.00	9,747.17	399,279.23
Less: Advance Payments	-326,169.93	-25,452.16	-351,622.09						-351,622.09
Totals for 2000 BOND (\$67,900,000)	53,248.98	4,155.33	57,404.31						47,657.14
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,231,554.06	35,636.42	1,267,190.48	20,449.98	4,588.84	0.00	0.00	25,038.82	1,242,151.66
Class II - Other	52,520.98	78,819.73	131,340.71	1,713.21	7,881.97	0.00	0.00	9,595.18	121,745.53
PUPP - Public Utility	21,139.49	0.00	21,139.49	253.76	0.00	0.00	0.00	253.76	20,885.73
Total Receipts and Fees	1,305,214.53	114,456.15	1,419,670.68	22,416.95	12,470.81	0.00	0.00	34,887.76	1,384,782.92
Less: Advance Payments	-1,126,651.09	-98,796.84	-1,225,447.93						-1,225,447.93
Totals for 2005 CURRENT EXPENSE	178,563.44	15,659.31	194,222.75						159,334.99
2008 BOND (\$50,000,000)									
Class I - Res/Ag	257,571.43	7,453.08	265,024.51	4,276.98	959.73	0.00	0.00	5,236.71	259,787.80
Class II - Other	9,054.72	13,588.67	22,643.39	295.36	1,358.87	0.00	0.00	1,654.23	20,989.16
PUPP - Public Utility	3,023.75	0.00	3,023.75	36.30	0.00	0.00	0.00	36.30	2,987.45
Total Receipts and Fees	269,649.90	21,041.75	290,691.65	4,608.64	2,318.60	0.00	0.00	6,927.24	283,764.41
Less: Advance Payments	-231,806.30	-18,088.65	-249,894.95						-249,894.95
Totals for 2008 BOND (\$50,000,000)	37,843.60	2,953.10	40,796.70						33,869.46

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	1,392,477.26	40,293.04	1,432,770.30	23,122.11	5,188.45	0.00	0.00	28,310.56	1,404,459.74
Class II - Other	52,520.93	78,819.76	131,340.69	1,713.21	7,881.97	0.00	0.00	9,595.18	121,745.51
PUPP - Public Utility	21,139.53	0.00	21,139.53	253.76	0.00	0.00	0.00	253.76	20,885.77
Total Receipts and Fees	1,466,137.72	119,112.80	1,585,250.52	25,089.08	13,070.42	0.00	0.00	38,159.50	1,547,091.02
Less: Advance Payments	-1,260,415.61	-102,399.18	-1,362,814.79						-1,362,814.79
Totals for 2009 CURRENT EXPENSE	205,722.11	16,713.62	222,435.73						184,276.23
2012 BOND (\$15,871,610)									
Class I - Res/Ag	168,675.09	4,880.85	173,555.94	2,800.85	628.49	0.00	0.00	3,429.34	170,126.60
Class II - Other	5,929.64	8,898.77	14,828.41	193.42	889.88	0.00	0.00	1,083.30	13,745.11
PUPP - Public Utility	1,980.16	0.00	1,980.16	23.77	0.00	0.00	0.00	23.77	1,956.39
Total Receipts and Fees	176,584.89	13,779.62	190,364.51	3,018.04	1,518.37	0.00	0.00	4,536.41	185,828.10
Less: Advance Payments	-151,802.36	-11,845.66	-163,648.02						-163,648.02
Totals for 2012 BOND (\$15,871,610)	24,782.53	1,933.96	26,716.49						22,180.08
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,128,082.83	32,642.37	1,160,725.20	18,731.84	4,203.30	0.00	0.00	22,935.14	1,137,790.06
Class II - Other	42,548.62	63,853.93	106,402.55	1,387.92	6,385.39	0.00	0.00	7,773.31	98,629.24
PUPP - Public Utility	17,125.66	0.00	17,125.66	205.57	0.00	0.00	0.00	205.57	16,920.09
Total Receipts and Fees	1,187,757.11	96,496.30	1,284,253.41	20,325.33	10,588.69	0.00	0.00	30,914.02	1,253,339.39
Less: Advance Payments	-1,021,096.18	-82,956.30	-1,104,052.48						-1,104,052.48
Totals for 2012 CURRENT EXPENSE	166,660.93	13,540.00	180,200.93						149,286.91
2018 BOND (\$195,000,000)									
Class I - Res/Ag	293,207.90	8,560.18	301,768.08	4,276.98	959.73	0.00	0.00	5,236.71	296,531.37
Class II - Other	9,054.72	13,588.67	22,643.39	295.36	1,358.87	0.00	0.00	1,654.23	20,989.16
PUPP - Public Utility	3,023.75	0.00	3,023.75	36.30	0.00	0.00	0.00	36.30	2,987.45
Total Receipts and Fees	305,286.37	22,148.85	327,435.22	4,608.64	2,318.60	0.00	0.00	6,927.24	320,507.98
Less: Advance Payments	-232,991.31	-16,903.64	-249,894.95						-249,894.95
Totals for 2018 BOND (\$195,000,000)	72,295.06	5,245.21	77,540.27						70,613.03

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	
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,325,345.52	38,693.55	1,364,039.07	19,332.61	4,338.11	0.00	0.00	23,670.72	1,340,368.35
Class II - Other	41,878.29	62,848.01	104,726.30	1,366.05	6,284.80	0.00	0.00	7,650.85	97,075.45
PUPP - Public Utility	15,787.72	0.00	15,787.72	189.51	0.00	0.00	0.00	189.51	15,598.21
Total Receipts and Fees	1,383,011.53	101,541.56	1,484,553.09	20,888.17	10,622.91	0.00	0.00	31,511.08	1,453,042.01
Less: Advance Payments	-1,055,238.23	-77,475.34	-1,132,713.57						-1,132,713.57
Totals for 2018 CURRENT EXPENSE	327,773.30	24,066.22	351,839.52						320,328.44
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	449,369.86	13,119.41	462,489.27	6,554.89	1,470.88	0.00	0.00	8,025.77	454,463.50
Class II - Other	14,280.97	21,431.88	35,712.85	465.84	2,143.19	0.00	0.00	2,609.03	33,103.82
PUPP - Public Utility	5,351.77	0.00	5,351.77	64.24	0.00	0.00	0.00	64.24	5,287.53
Total Receipts and Fees	469,002.60	34,551.29	503,553.89	7,084.97	3,614.07	0.00	0.00	10,699.04	492,854.85
Less: Advance Payments	-357,957.23	-26,370.25	-384,327.48						-384,327.48
Totals for 2019 PERMANENT IMPROVEMENT	111,045.37	8,181.04	119,226.41						108,527.37
TARTAN WEST TIF									
Class I - Res/Ag	1,437,907.97	30,215.76	1,468,123.73	14,460.98	3,021.58	0.00	0.00	17,482.56	1,450,641.17
Class II - Other	0.00	106,084.55	106,084.55	1,044.91	10,608.46	0.00	0.00	11,653.37	94,431.18
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	1,437,907.97	136,300.31	1,574,208.28	15,505.89	13,630.04	0.00	0.00	29,135.93	1,545,072.35
Less: Advance Payments	-1,037,400.65	-98,335.44	-1,135,736.09						-1,135,736.09
Totals for TARTAN WEST TIF	400,507.32	37,964.87	438,472.19						409,336.26
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	13,237,683.16	372,191.19	13,609,874.35	206,223.06	46,051.76	0.00	1,699.38	253,974.20	13,355,900.15
Class II - Other	472,604.09	815,335.29	1,287,939.38	16,461.08	81,533.52	0.00	145.19	98,139.79	1,189,799.59
PUPP - Public Utility	246,422.30	0.00	246,422.30	2,958.03	0.00	0.00	19.39	2,977.42	243,444.88
Total Receipts and Fees	13,956,709.55	1,187,526.48	15,144,236.03	225,642.17	127,585.28	0.00	1,863.96	355,091.41	14,789,144.62
Less: Advance Payments	-11,575,506.01	-985,453.54	-12,560,959.55						-12,560,959.55
Totals for ALL LEVIES	2,381,203.54	202,072.94	2,583,276.48						2,228,185.07

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	600,312.53	22,785.20	623,097.73	9,961.89	2,331.80	0.00	3,374.32	15,668.01	607,429.72
Class II - Other	26,113.46	1,762.45	27,875.91	388.14	176.26	0.00	150.96	715.36	27,160.55
PUPP - Public Utility	22,479.94	0.00	22,479.94	291.43	0.00	0.00	121.74	413.17	22,066.77
Total Receipts and Fees	648,905.93	24,547.65	673,453.58	10,641.46	2,508.06	0.00	3,647.02	16,796.54	656,657.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	648,905.93	24,547.65	673,453.58						656,657.04
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,306,961.18	49,606.53	1,356,567.71	21,688.36	5,076.66	0.00	0.00	26,765.02	1,329,802.69
Class II - Other	74,034.63	4,996.69	79,031.32	1,100.45	499.68	0.00	0.00	1,600.13	77,431.19
PUPP - Public Utility	88,543.28	0.00	88,543.28	1,147.88	0.00	0.00	0.00	1,147.88	87,395.40
Total Receipts and Fees	1,469,539.09	54,603.22	1,524,142.31	23,936.69	5,576.34	0.00	0.00	29,513.03	1,494,629.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,469,539.09	54,603.22	1,524,142.31						1,494,629.28
1985 CURRENT EXPENSE									
Class I - Res/Ag	579,379.60	21,990.62	601,370.22	9,614.51	2,250.50	0.00	0.00	11,865.01	589,505.21
Class II - Other	42,634.19	2,877.49	45,511.68	633.72	287.75	0.00	0.00	921.47	44,590.21
PUPP - Public Utility	36,701.92	0.00	36,701.92	475.80	0.00	0.00	0.00	475.80	36,226.12
Total Receipts and Fees	658,715.71	24,868.11	683,583.82	10,724.03	2,538.25	0.00	0.00	13,262.28	670,321.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	658,715.71	24,868.11	683,583.82						670,321.54
2006 BOND (\$11,460,066)									
Class I - Res/Ag	306,282.03	11,625.07	317,907.10	5,082.59	1,189.70	0.00	0.00	6,272.29	311,634.81
Class II - Other	13,323.20	899.21	14,222.41	198.04	89.92	0.00	0.00	287.96	13,934.45
PUPP - Public Utility	11,469.37	0.00	11,469.37	148.69	0.00	0.00	0.00	148.69	11,320.68
Total Receipts and Fees	331,074.60	12,524.28	343,598.88	5,429.32	1,279.62	0.00	0.00	6,708.94	336,889.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	331,074.60	12,524.28	343,598.88						336,889.94

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	735,076.61	27,900.26	762,976.87	12,198.22	2,855.27	0.00	0.00	15,053.49	747,923.38
Class II - Other	31,975.64	2,158.09	34,133.73	475.29	215.81	0.00	0.00	691.10	33,442.63
PUPP - Public Utility	27,526.44	0.00	27,526.44	356.85	0.00	0.00	0.00	356.85	27,169.59
Total Receipts and Fees	794,578.69	30,058.35	824,637.04	13,030.36	3,071.08	0.00	0.00	16,101.44	808,535.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	794,578.69	30,058.35	824,637.04						808,535.60
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	3,528,011.95	133,907.68	3,661,919.63	58,545.57	13,703.93	0.00	3,374.32	75,623.82	3,586,295.81
Class II - Other	188,081.12	12,693.93	200,775.05	2,795.64	1,269.42	0.00	150.96	4,216.02	196,559.03
PUPP - Public Utility	186,720.95	0.00	186,720.95	2,420.65	0.00	0.00	121.74	2,542.39	184,178.56
Total Receipts and Fees	3,902,814.02	146,601.61	4,049,415.63	63,761.86	14,973.35	0.00	3,647.02	82,382.23	3,967,033.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,902,814.02	146,601.61	4,049,415.63						3,967,033.40

	CASH 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	324,520.85	10,023.12	334,543.97	5,349.50	1,532.54	0.00	6,369.27	13,251.31	321,292.66
Class II - Other	134,615.82	3,153.69	137,769.51	1,918.36	316.73	0.00	2,622.94	4,858.03	132,911.48
PUPP - Public Utility	11,341.88	0.00	11,341.88	118.96	0.00	0.00	215.93	334.89	11,006.99
Total Receipts and Fees	470,478.55	13,176.81	483,655.36	7,386.82	1,849.27	0.00	9,208.14	18,444.23	465,211.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	470,478.55	13,176.81	483,655.36						465,211.13
1976 CURRENT EXPENSE									
Class I - Res/Ag	841,146.00	25,979.57	867,125.57	13,865.71	3,972.31	0.00	0.00	17,838.02	849,287.55
Class II - Other	379,536.49	8,891.51	388,428.00	5,408.59	893.00	0.00	0.00	6,301.59	382,126.41
PUPP - Public Utility	47,635.82	0.00	47,635.82	499.64	0.00	0.00	0.00	499.64	47,136.18
Total Receipts and Fees	1,268,318.31	34,871.08	1,303,189.39	19,773.94	4,865.31	0.00	0.00	24,639.25	1,278,550.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,268,318.31	34,871.08	1,303,189.39						1,278,550.14
1979 CURRENT EXPENSE									
Class I - Res/Ag	132,416.80	4,089.78	136,506.58	2,182.80	625.34	0.00	0.00	2,808.14	133,698.44
Class II - Other	64,549.30	1,512.20	66,061.50	919.86	151.88	0.00	0.00	1,071.74	64,989.76
PUPP - Public Utility	7,258.80	0.00	7,258.80	76.14	0.00	0.00	0.00	76.14	7,182.66
Total Receipts and Fees	204,224.90	5,601.98	209,826.88	3,178.80	777.22	0.00	0.00	3,956.02	205,870.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	204,224.90	5,601.98	209,826.88						205,870.86
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	56,382.52	1,741.40	58,123.92	929.43	266.27	0.00	0.00	1,195.70	56,928.22
Class II - Other	41,772.77	978.59	42,751.36	595.28	98.29	0.00	0.00	693.57	42,057.79
PUPP - Public Utility	5,444.10	0.00	5,444.10	57.10	0.00	0.00	0.00	57.10	5,387.00
Total Receipts and Fees	103,599.39	2,719.99	106,319.38	1,581.81	364.56	0.00	0.00	1,946.37	104,373.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	103,599.39	2,719.99	106,319.38						104,373.01

	CASH 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	210,938.50	6,515.01	217,453.51	3,477.18	996.16	0.00	0.00	4,473.34	212,980.17
Class II - Other	87,500.26	2,049.89	89,550.15	1,246.92	205.88	0.00	0.00	1,452.80	88,097.35
PUPP - Public Utility	7,372.22	0.00	7,372.22	77.33	0.00	0.00	0.00	77.33	7,294.89
Total Receipts and Fees	305,810.98	8,564.90	314,375.88	4,801.43	1,202.04	0.00	0.00	6,003.47	308,372.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	305,810.98	8,564.90	314,375.88						308,372.41
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,565,404.67	48,348.88	1,613,753.55	25,804.62	7,392.62	0.00	6,369.27	39,566.51	1,574,187.04
Class II - Other	707,974.64	16,585.88	724,560.52	10,089.01	1,665.78	0.00	2,622.94	14,377.73	710,182.79
PUPP - Public Utility	79,052.82	0.00	79,052.82	829.17	0.00	0.00	215.93	1,045.10	78,007.72
Total Receipts and Fees	2,352,432.13	64,934.76	2,417,366.89	36,722.80	9,058.40	0.00	9,208.14	54,989.34	2,362,377.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,352,432.13	64,934.76	2,417,366.89						2,362,377.55

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	1,431,175.84	50,948.94	1,482,124.78	23,666.66	5,236.90	0.00	5,503.21	34,406.77	1,447,718.01
Class II - Other	413,901.69	16,207.52	430,109.21	5,988.97	2,078.23	0.00	1,597.01	9,664.21	420,445.00
PUPP - Public Utility	276,592.76	0.00	276,592.76	3,780.52	0.00	0.00	1,026.99	4,807.51	271,785.25
Total Receipts and Fees	2,121,670.29	67,156.46	2,188,826.75	33,436.15	7,315.13	0.00	8,127.21	48,878.49	2,139,948.26
Less: Advance Payments	-1,918,754.55	-60,732.65	-1,979,487.20						-1,979,487.20
Totals for GENERAL FUND	202,915.74	6,423.81	209,339.55						160,461.06
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,664,925.21	59,270.17	1,724,195.38	27,532.07	6,092.22	0.00	0.00	33,624.29	1,690,571.09
Class II - Other	1,382,829.84	54,148.62	1,436,978.46	20,008.95	6,943.28	0.00	0.00	26,952.23	1,410,026.23
PUPP - Public Utility	1,100,486.06	0.00	1,100,486.06	15,041.62	0.00	0.00	0.00	15,041.62	1,085,444.44
Total Receipts and Fees	4,148,241.11	113,418.79	4,261,659.90	62,582.64	13,035.50	0.00	0.00	75,618.14	4,186,041.76
Less: Advance Payments	-3,744,226.63	-102,369.46	-3,846,596.09						-3,846,596.09
Totals for 1976 CURRENT EXPENSE	404,014.48	11,049.33	415,063.81						339,445.67
1989 CURRENT EXPENSE									
Class I - Res/Ag	720,745.94	25,657.89	746,403.83	11,918.63	2,637.32	0.00	0.00	14,555.95	731,847.88
Class II - Other	556,101.51	21,775.70	577,877.21	8,046.55	2,792.22	0.00	0.00	10,838.77	567,038.44
PUPP - Public Utility	386,052.85	0.00	386,052.85	5,276.63	0.00	0.00	0.00	5,276.63	380,776.22
Total Receipts and Fees	1,662,900.30	47,433.59	1,710,333.89	25,241.81	5,429.54	0.00	0.00	30,671.35	1,679,662.54
Less: Advance Payments	-1,501,284.17	-42,822.72	-1,544,106.89						-1,544,106.89
Totals for 1989 CURRENT EXPENSE	161,616.13	4,610.87	166,227.00						135,555.65
1995 BOND (\$7,800,000)									
Class I - Res/Ag	380,631.81	13,550.21	394,182.02	6,294.33	1,392.79	0.00	0.00	7,687.12	386,494.90
Class II - Other	110,080.22	4,310.53	114,390.75	1,592.81	552.72	0.00	0.00	2,145.53	112,245.22
PUPP - Public Utility	73,561.91	0.00	73,561.91	1,005.46	0.00	0.00	0.00	1,005.46	72,556.45
Total Receipts and Fees	564,273.94	17,860.74	582,134.68	8,892.60	1,945.51	0.00	0.00	10,838.11	571,296.57
Less: Advance Payments	-510,307.06	-16,152.30	-526,459.36						-526,459.36
Totals for 1995 BOND (\$7,800,000)	53,966.88	1,708.44	55,675.32						44,837.21

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	502,434.03	17,886.31	520,320.34	8,308.51	1,838.48	0.00	0.00	10,146.99	510,173.35
Class II - Other	145,305.92	5,689.87	150,995.79	2,102.51	729.59	0.00	0.00	2,832.10	148,163.69
PUPP - Public Utility	97,101.70	0.00	97,101.70	1,327.20	0.00	0.00	0.00	1,327.20	95,774.50
Total Receipts and Fees	744,841.65	23,576.18	768,417.83	11,738.22	2,568.07	0.00	0.00	14,306.29	754,111.54
Less: Advance Payments	-673,605.31	-21,321.04	-694,926.35						-694,926.35
Totals for 1998 BOND REF 1998 (\$18,400,000)	71,236.34	2,255.14	73,491.48						59,185.19
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,387,977.16	49,411.06	1,437,388.22	22,952.31	5,078.82	0.00	0.00	28,031.13	1,409,357.09
Class II - Other	754,466.92	29,543.33	784,010.25	10,916.81	3,788.23	0.00	0.00	14,705.04	769,305.21
PUPP - Public Utility	523,760.73	0.00	523,760.73	7,158.85	0.00	0.00	0.00	7,158.85	516,601.88
Total Receipts and Fees	2,666,204.81	78,954.39	2,745,159.20	41,027.97	8,867.05	0.00	0.00	49,895.02	2,695,264.18
Less: Advance Payments	-2,408,574.03	-71,324.36	-2,479,898.39						-2,479,898.39
Totals for 1998 CURRENT EXPENSE	257,630.78	7,630.03	265,260.81						215,365.79
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	779,762.59	27,759.08	807,521.67	12,894.55	2,853.27	0.00	0.00	15,747.82	791,773.85
Class II - Other	423,857.80	16,597.43	440,455.23	6,133.04	2,128.22	0.00	0.00	8,261.26	432,193.97
PUPP - Public Utility	294,247.62	0.00	294,247.62	4,021.82	0.00	0.00	0.00	4,021.82	290,225.80
Total Receipts and Fees	1,497,868.01	44,356.51	1,542,224.52	23,049.41	4,981.49	0.00	0.00	28,030.90	1,514,193.62
Less: Advance Payments	-1,353,131.48	-40,069.86	-1,393,201.34						-1,393,201.34
Totals for 1998 PERMANENT IMP.-ONGOING	144,736.53	4,286.65	149,023.18						120,992.28
2000 BOND (\$13,700,000)									
Class I - Res/Ag	913,516.40	32,520.63	946,037.03	15,106.38	3,342.70	0.00	0.00	18,449.08	927,587.95
Class II - Other	264,192.62	10,345.24	274,537.86	3,822.75	1,326.53	0.00	0.00	5,149.28	269,388.58
PUPP - Public Utility	176,548.58	0.00	176,548.58	2,413.09	0.00	0.00	0.00	2,413.09	174,135.49
Total Receipts and Fees	1,354,257.60	42,865.87	1,397,123.47	21,342.22	4,669.23	0.00	0.00	26,011.45	1,371,112.02
Less: Advance Payments	-1,224,736.95	-38,765.52	-1,263,502.47						-1,263,502.47
Totals for 2000 BOND (\$13,700,000)	129,520.65	4,100.35	133,621.00						107,609.55

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23260 - MARYSVILLE EVSD									
2005 BOND (\$66,000,000)									
Class I - Res/Ag	213,153.95	7,588.06	220,742.01	3,524.82	779.96	0.00	0.00	4,304.78	216,437.23
Class II - Other	61,644.93	2,413.89	64,058.82	891.98	309.52	0.00	0.00	1,201.50	62,857.32
PUPP - Public Utility	41,194.67	0.00	41,194.67	563.06	0.00	0.00	0.00	563.06	40,631.61
Total Receipts and Fees	315,993.55	10,001.95	325,995.50	4,979.86	1,089.48	0.00	0.00	6,069.34	319,926.16
Less: Advance Payments	-285,771.96	-9,045.29	-294,817.25						-294,817.25
Totals for 2005 BOND (\$66,000,000)	30,221.59	956.66	31,178.25						25,108.91
2008 CURRENT EXPENSE									
Class I - Res/Ag	2,085,558.24	74,244.59	2,159,802.83	34,487.87	7,631.38	0.00	0.00	42,119.25	2,117,683.58
Class II - Other	772,493.91	30,249.22	802,743.13	11,177.65	3,878.74	0.00	0.00	15,056.39	787,686.74
PUPP - Public Utility	529,645.54	0.00	529,645.54	7,239.28	0.00	0.00	0.00	7,239.28	522,406.26
Total Receipts and Fees	3,387,697.69	104,493.81	3,492,191.50	52,904.80	11,510.12	0.00	0.00	64,414.92	3,427,776.58
Less: Advance Payments	-3,062,418.71	-94,460.13	-3,156,878.84						-3,156,878.84
Totals for 2008 CURRENT EXPENSE	325,278.98	10,033.68	335,312.66						270,897.74
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	613,385.52	21,313.39	634,698.91	8,878.24	1,964.55	0.00	0.00	10,842.79	623,856.12
Class II - Other	171,665.30	6,722.09	178,387.39	2,483.92	861.94	0.00	0.00	3,345.86	175,041.53
PUPP - Public Utility	117,699.04	0.00	117,699.04	1,608.73	0.00	0.00	0.00	1,608.73	116,090.31
Total Receipts and Fees	902,749.86	28,035.48	930,785.34	12,970.89	2,826.49	0.00	0.00	15,797.38	914,987.96
Less: Advance Payments	-747,251.44	-23,206.18	-770,457.62						-770,457.62
Totals for 2018 PERMANENT IMP-ONGOING	155,498.42	4,829.30	160,327.72						144,530.34
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	10,693,266.69	380,150.33	11,073,417.02	175,564.37	38,848.39	0.00	5,503.21	219,915.97	10,853,501.05
Class II - Other	5,056,540.66	198,003.44	5,254,544.10	73,165.94	25,389.22	0.00	1,597.01	100,152.17	5,154,391.93
PUPP - Public Utility	3,616,891.46	0.00	3,616,891.46	49,436.26	0.00	0.00	1,026.99	50,463.25	3,566,428.21
Total Receipts and Fees	19,366,698.81	578,153.77	19,944,852.58	298,166.57	64,237.61	0.00	8,127.21	370,531.39	19,574,321.19
Less: Advance Payments	-17,430,062.29	-520,269.51	-17,950,331.80						-17,950,331.80
Totals for ALL LEVIES	1,936,636.52	57,884.26	1,994,520.78						1,623,989.39

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	437,581.82	27,895.46	465,477.28	7,429.67	2,821.46	0.00	1,930.48	12,181.61	453,295.67
Class II - Other	15,483.99	935.30	16,419.29	230.79	109.04	0.00	68.10	407.93	16,011.36
PUPP - Public Utility	35,957.81	0.00	35,957.81	446.30	0.00	0.00	149.13	595.43	35,362.38
Total Receipts and Fees	489,023.62	28,830.76	517,854.38	8,106.76	2,930.50	0.00	2,147.71	13,184.97	504,669.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	489,023.62	28,830.76	517,854.38						504,669.41
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,671,246.80	106,541.52	1,777,788.32	28,376.00	10,776.00	0.00	0.00	39,152.00	1,738,636.32
Class II - Other	63,632.07	3,843.60	67,475.67	948.44	448.11	0.00	0.00	1,396.55	66,079.12
PUPP - Public Utility	179,355.63	0.00	179,355.63	2,226.12	0.00	0.00	0.00	2,226.12	177,129.51
Total Receipts and Fees	1,914,234.50	110,385.12	2,024,619.62	31,550.56	11,224.11	0.00	0.00	42,774.67	1,981,844.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,914,234.50	110,385.12	2,024,619.62						1,981,844.95
2002 BOND (\$13,000,000)									
Class I - Res/Ag	231,971.07	14,787.93	246,759.00	3,938.62	1,495.72	0.00	0.00	5,434.34	241,324.66
Class II - Other	8,208.36	495.82	8,704.18	122.35	57.80	0.00	0.00	180.15	8,524.03
PUPP - Public Utility	19,062.00	0.00	19,062.00	236.59	0.00	0.00	0.00	236.59	18,825.41
Total Receipts and Fees	259,241.43	15,283.75	274,525.18	4,297.56	1,553.52	0.00	0.00	5,851.08	268,674.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	259,241.43	15,283.75	274,525.18						268,674.10
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	30,032.54	1,914.48	31,947.02	509.92	193.65	0.00	0.00	703.57	31,243.45
Class II - Other	1,375.42	83.08	1,458.50	20.50	9.69	0.00	0.00	30.19	1,428.31
PUPP - Public Utility	4,332.29	0.00	4,332.29	53.77	0.00	0.00	0.00	53.77	4,278.52
Total Receipts and Fees	35,740.25	1,997.56	37,737.81	584.19	203.34	0.00	0.00	787.53	36,950.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	35,740.25	1,997.56	37,737.81						36,950.28

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	94,897.26	6,049.55	100,946.81	1,611.25	611.89	0.00	0.00	2,223.14	98,723.67
Class II - Other	3,358.01	202.83	3,560.84	50.05	23.65	0.00	0.00	73.70	3,487.14
PUPP - Public Utility	7,798.10	0.00	7,798.10	96.79	0.00	0.00	0.00	96.79	7,701.31
Total Receipts and Fees	106,053.37	6,252.38	112,305.75	1,758.09	635.54	0.00	0.00	2,393.63	109,912.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	106,053.37	6,252.38	112,305.75						109,912.12
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	300,507.91	19,157.17	319,665.08	5,102.31	1,937.64	0.00	0.00	7,039.95	312,625.13
Class II - Other	10,633.68	642.30	11,275.98	158.50	74.88	0.00	0.00	233.38	11,042.60
PUPP - Public Utility	24,693.90	0.00	24,693.90	306.50	0.00	0.00	0.00	306.50	24,387.40
Total Receipts and Fees	335,835.49	19,799.47	355,634.96	5,567.31	2,012.52	0.00	0.00	7,579.83	348,055.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	335,835.49	19,799.47	355,634.96						348,055.13
PERMANENT IMPROVEMENT									
Class I - Res/Ag	110,713.48	7,058.00	117,771.48	1,879.80	713.87	0.00	0.00	2,593.67	115,177.81
Class II - Other	3,917.68	236.67	4,154.35	58.39	27.59	0.00	0.00	85.98	4,068.37
PUPP - Public Utility	9,097.75	0.00	9,097.75	112.92	0.00	0.00	0.00	112.92	8,984.83
Total Receipts and Fees	123,728.91	7,294.67	131,023.58	2,051.11	741.46	0.00	0.00	2,792.57	128,231.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	123,728.91	7,294.67	131,023.58						128,231.01
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,876,950.88	183,404.11	3,060,354.99	48,847.57	18,550.23	0.00	1,930.48	69,328.28	2,991,026.71
Class II - Other	106,609.21	6,439.60	113,048.81	1,589.02	750.76	0.00	68.10	2,407.88	110,640.93
PUPP - Public Utility	280,297.48	0.00	280,297.48	3,478.99	0.00	0.00	149.13	3,628.12	276,669.36
Total Receipts and Fees	3,263,857.57	189,843.71	3,453,701.28	53,915.58	19,300.99	0.00	2,147.71	75,364.28	3,378,337.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,263,857.57	189,843.71	3,453,701.28						3,378,337.00

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
24810 - HILLIARD CSD									
2011 CURRENT EXPENSE									
Class I - Res/Ag	13.78	0.00	13.78	0.22	0.00	0.00	0.00	0.22	13.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,241.71	0.00	1,241.71	15.13	0.00	0.00	0.00	15.13	1,226.58
Total Receipts and Fees	1,255.49	0.00	1,255.49	15.35	0.00	0.00	0.00	15.35	1,240.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,255.49	0.00	1,255.49						1,240.14
2016 BOND (\$50,000,000)									
Class I - Res/Ag	3.13	0.00	3.13	0.05	0.00	0.00	0.00	0.05	3.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	187.31	0.00	187.31	2.28	0.00	0.00	0.00	2.28	185.03
Total Receipts and Fees	190.44	0.00	190.44	2.33	0.00	0.00	0.00	2.33	188.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	190.44	0.00	190.44						188.11
2016 CURRENT EXPENSE									
Class I - Res/Ag	12.02	0.00	12.02	0.17	0.00	0.00	0.00	0.17	11.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	947.07	0.00	947.07	11.54	0.00	0.00	0.00	11.54	935.53
Total Receipts and Fees	959.09	0.00	959.09	11.71	0.00	0.00	0.00	11.71	947.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	959.09	0.00	959.09						947.38
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	148.59	0.00	148.59	2.35	0.00	0.00	0.00	2.35	146.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19,267.59	0.00	19,267.59	234.76	0.00	0.00	0.00	234.76	19,032.83
Total Receipts and Fees	19,416.18	0.00	19,416.18	237.11	0.00	0.00	0.00	237.11	19,179.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19,416.18	0.00	19,416.18						19,179.07

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	27,941.68	1,999.56	29,941.24	472.54	200.63	0.00	233.44	906.61	29,034.63
Class II - Other	0.20	0.00	0.20	0.01	0.00	0.00	0.00	0.01	0.19
PUPP - Public Utility	320.45	0.00	320.45	4.24	0.00	0.00	2.50	6.74	313.71
Total Receipts and Fees	28,262.33	1,999.56	30,261.89	476.79	200.63	0.00	235.94	913.36	29,348.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28,262.33	1,999.56	30,261.89						29,348.53
1976 CURRENT EXPENSE									
Class I - Res/Ag	84,133.61	6,020.83	90,154.44	1,422.84	604.14	0.00	0.00	2,026.98	88,127.46
Class II - Other	0.72	0.00	0.72	0.02	0.00	0.00	0.00	0.02	0.70
PUPP - Public Utility	1,320.23	0.00	1,320.23	17.48	0.00	0.00	0.00	17.48	1,302.75
Total Receipts and Fees	85,454.56	6,020.83	91,475.39	1,440.34	604.14	0.00	0.00	2,044.48	89,430.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	85,454.56	6,020.83	91,475.39						89,430.91
1999 BOND (\$3,194,000)									
Class I - Res/Ag	11,176.65	799.82	11,976.47	189.02	80.26	0.00	0.00	269.28	11,707.19
Class II - Other	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
PUPP - Public Utility	128.18	0.00	128.18	1.70	0.00	0.00	0.00	1.70	126.48
Total Receipts and Fees	11,304.91	799.82	12,104.73	190.72	80.26	0.00	0.00	270.98	11,833.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$3,194,000)	11,304.91	799.82	12,104.73						11,833.75
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	1,555.16	111.28	1,666.44	26.30	11.17	0.00	0.00	37.47	1,628.97
Class II - Other	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
PUPP - Public Utility	32.05	0.00	32.05	0.42	0.00	0.00	0.00	0.42	31.63
Total Receipts and Fees	1,587.23	111.28	1,698.51	26.72	11.17	0.00	0.00	37.89	1,660.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	1,587.23	111.28	1,698.51						1,660.62
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	124,807.10	8,931.49	133,738.59	2,110.70	896.20	0.00	233.44	3,240.34	130,498.25
Class II - Other	1.02	0.00	1.02	0.03	0.00	0.00	0.00	0.03	0.99
PUPP - Public Utility	1,800.91	0.00	1,800.91	23.84	0.00	0.00	2.50	26.34	1,774.57
Total Receipts and Fees	126,609.03	8,931.49	135,540.52	2,134.57	896.20	0.00	235.94	3,266.71	132,273.81
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 126,609.03	8,931.49	135,540.52	<hr/> 132,273.81
------------------------------	-------------------------	-----------------	-------------------	-------------------------

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

Andrea L Weaver

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

3/29/2022 11:07:37 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	32,088,982.58	1,129,174.08	33,218,156.66	518,143.26	125,670.80	0.00	19,877.75	663,691.81	32,554,464.85
Class II - Other	6,534,780.87	1,049,331.99	7,584,112.86	104,145.88	110,636.09	0.00	4,611.77	219,393.74	7,364,719.12
PUPP - Public Utility	4,433,059.29	0.00	4,433,059.29	59,413.45	0.00	0.00	1,571.88	60,985.33	4,372,073.96
Total Receipts and Fees	43,056,822.74	2,178,506.07	45,235,328.81	681,702.59	236,306.89	0.00	26,061.40	944,070.88	44,291,257.93
Less: Advance Payments	-29,005,568.30	-1,505,723.05	-30,511,291.35						-30,511,291.35
Totals for ALL LEVIES	14,051,254.44	672,783.02	14,724,037.46						13,779,966.58

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	664,575.09	21,200.59	685,775.68	11,020.63	2,610.75	0.00	0.00	13,631.38	672,144.30
Class II - Other	64,424.71	20,825.33	85,250.04	1,158.82	2,082.97	0.00	0.00	3,241.79	82,008.25
PUPP - Public Utility	15,587.93	0.00	15,587.93	271.03	0.00	0.00	0.00	271.03	15,316.90
Total Receipts and Fees	744,587.73	42,025.92	786,613.65	12,450.48	4,693.72	0.00	0.00	17,144.20	769,469.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	744,587.73	42,025.92	786,613.65						769,469.45
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	664,575.09	21,200.59	685,775.68	11,020.63	2,610.75	0.00	0.00	13,631.38	672,144.30
Class II - Other	64,424.71	20,825.33	85,250.04	1,158.82	2,082.97	0.00	0.00	3,241.79	82,008.25
PUPP - Public Utility	15,587.93	0.00	15,587.93	271.03	0.00	0.00	0.00	271.03	15,316.90
Total Receipts and Fees	744,587.73	42,025.92	786,613.65	12,450.48	4,693.72	0.00	0.00	17,144.20	769,469.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	744,587.73	42,025.92	786,613.65						769,469.45

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	202,029.55	7,148.51	209,178.06	2,926.22	658.54	0.00	0.00	3,584.76	205,593.30
Class II - Other	50,037.21	1,962.78	51,999.99	724.07	251.51	0.00	0.00	975.58	51,024.41
PUPP - Public Utility	35,385.90	0.00	35,385.90	525.53	0.00	0.00	0.00	525.53	34,860.37
Total Receipts and Fees	287,452.66	9,111.29	296,563.95	4,175.82	910.05	0.00	0.00	5,085.87	291,478.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	287,452.66	9,111.29	296,563.95						291,478.08
1978 CURRENT EXPENSE									
Class I - Res/Ag	624,964.73	22,659.68	647,624.41	10,339.75	2,326.95	0.00	0.00	12,666.70	634,957.71
Class II - Other	176,354.38	6,917.64	183,272.02	2,551.96	886.43	0.00	0.00	3,438.39	179,833.63
PUPP - Public Utility	117,952.91	0.00	117,952.91	1,751.76	0.00	0.00	0.00	1,751.76	116,201.15
Total Receipts and Fees	919,272.02	29,577.32	948,849.34	14,643.47	3,213.38	0.00	0.00	17,856.85	930,992.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	919,272.02	29,577.32	948,849.34						930,992.49
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	826,994.28	29,808.19	856,802.47	13,265.97	2,985.49	0.00	0.00	16,251.46	840,551.01
Class II - Other	226,391.59	8,880.42	235,272.01	3,276.03	1,137.94	0.00	0.00	4,413.97	230,858.04
PUPP - Public Utility	153,338.81	0.00	153,338.81	2,277.29	0.00	0.00	0.00	2,277.29	151,061.52
Total Receipts and Fees	1,206,724.68	38,688.61	1,245,413.29	18,819.29	4,123.43	0.00	0.00	22,942.72	1,222,470.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,206,724.68	38,688.61	1,245,413.29						1,222,470.57

30410 - TRI-RIVERS JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1997 CURRENT EXPENSE									
Class I - Res/Ag	72,232.40	4,604.69	76,837.09	1,226.42	465.74	0.00	1,780.76	3,472.92	73,364.17
Class II - Other	4,309.28	260.29	4,569.57	64.23	30.34	0.00	105.90	200.47	4,369.10
PUPP - Public Utility	11,263.90	0.00	11,263.90	176.56	0.00	0.00	261.05	437.61	10,826.29
Total Receipts and Fees	87,805.58	4,864.98	92,670.56	1,467.21	496.08	0.00	2,147.71	4,111.00	88,559.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	87,805.58	4,864.98	92,670.56						88,559.56
1978 CURRENT EXPENSE									
Class I - Res/Ag	93,924.64	5,987.67	99,912.31	1,594.74	605.61	0.00	0.00	2,200.35	97,711.96
Class II - Other	5,939.98	358.80	6,298.78	88.53	41.83	0.00	0.00	130.36	6,168.42
PUPP - Public Utility	18,195.52	0.00	18,195.52	285.21	0.00	0.00	0.00	285.21	17,910.31
Total Receipts and Fees	118,060.14	6,346.47	124,406.61	1,968.48	647.44	0.00	0.00	2,615.92	121,790.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	118,060.14	6,346.47	124,406.61						121,790.69
1989 CURRENT EXPENSE									
Class I - Res/Ag	44,726.07	2,851.23	47,577.30	759.40	288.39	0.00	0.00	1,047.79	46,529.51
Class II - Other	2,970.02	179.41	3,149.43	44.27	20.92	0.00	0.00	65.19	3,084.24
PUPP - Public Utility	8,664.56	0.00	8,664.56	135.82	0.00	0.00	0.00	135.82	8,528.74
Total Receipts and Fees	56,360.65	3,030.64	59,391.29	939.49	309.31	0.00	0.00	1,248.80	58,142.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	56,360.65	3,030.64	59,391.29						58,142.49
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	210,883.11	13,443.59	224,326.70	3,580.56	1,359.74	0.00	1,780.76	6,721.06	217,605.64
Class II - Other	13,219.28	798.50	14,017.78	197.03	93.09	0.00	105.90	396.02	13,621.76
PUPP - Public Utility	38,123.98	0.00	38,123.98	597.59	0.00	0.00	261.05	858.64	37,265.34
Total Receipts and Fees	262,226.37	14,242.09	276,468.46	4,375.18	1,452.83	0.00	2,147.71	7,975.72	268,492.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	262,226.37	14,242.09	276,468.46						268,492.74

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

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	1,702,724.98	64,452.37	1,767,177.35	27,871.56	6,955.98	0.00	1,780.76	36,608.30	1,730,569.05
Class II - Other	304,035.58	30,504.25	334,539.83	4,631.88	3,314.00	0.00	105.90	8,051.78	326,488.05
PUPP - Public Utility	207,091.27	0.00	207,091.27	3,146.58	0.00	0.00	261.05	3,407.63	203,683.64
Total Receipts and Fees	2,213,851.83	94,956.62	2,308,808.45	35,650.02	10,269.98	0.00	2,147.71	48,067.71	2,260,740.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,213,851.83	94,956.62	2,308,808.45						2,260,740.74

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	68,257.43	2,555.22	70,812.65	1,122.26	258.30	0.00	352.41	1,732.97	69,079.68
Class II - Other	30,367.76	672.73	31,040.49	432.22	67.28	0.00	154.48	653.98	30,386.51
PUPP - Public Utility	2,448.84	0.00	2,448.84	36.59	0.00	0.00	12.19	48.78	2,400.06
Total Receipts and Fees	101,074.03	3,227.95	104,301.98	1,591.07	325.58	0.00	519.08	2,435.73	101,866.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	101,074.03	3,227.95	104,301.98						101,866.25
1991 FIRE & E.M.S.									
Class I - Res/Ag	56,139.31	2,101.52	58,240.83	923.02	212.44	0.00	0.00	1,135.46	57,105.37
Class II - Other	80,074.20	1,773.89	81,848.09	1,139.68	177.39	0.00	0.00	1,317.07	80,531.02
PUPP - Public Utility	6,530.24	0.00	6,530.24	97.60	0.00	0.00	0.00	97.60	6,432.64
Total Receipts and Fees	142,743.75	3,875.41	146,619.16	2,160.30	389.83	0.00	0.00	2,550.13	144,069.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	142,743.75	3,875.41	146,619.16						144,069.03
2003 FIRE & E.M.S.									
Class I - Res/Ag	109,876.98	4,113.28	113,990.26	1,806.55	415.79	0.00	0.00	2,222.34	111,767.92
Class II - Other	80,074.20	1,773.89	81,848.09	1,139.68	177.39	0.00	0.00	1,317.07	80,531.02
PUPP - Public Utility	6,530.24	0.00	6,530.24	97.60	0.00	0.00	0.00	97.60	6,432.64
Total Receipts and Fees	196,481.42	5,887.17	202,368.59	3,043.83	593.18	0.00	0.00	3,637.01	198,731.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	196,481.42	5,887.17	202,368.59						198,731.58
ROAD AND BRIDGE									
Class I - Res/Ag	4,550.48	170.36	4,720.84	74.82	17.22	0.00	0.00	92.04	4,628.80
Class II - Other	2,024.51	44.84	2,069.35	28.81	4.48	0.00	0.00	33.29	2,036.06
PUPP - Public Utility	163.26	0.00	163.26	2.44	0.00	0.00	0.00	2.44	160.82
Total Receipts and Fees	6,738.25	215.20	6,953.45	106.07	21.70	0.00	0.00	127.77	6,825.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	6,738.25	215.20	6,953.45						6,825.68
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	238,824.20	8,940.38	247,764.58	3,926.65	903.75	0.00	352.41	5,182.81	242,581.77
Class II - Other	192,540.67	4,265.35	196,806.02	2,740.39	426.54	0.00	154.48	3,321.41	193,484.61
PUPP - Public Utility	15,672.58	0.00	15,672.58	234.23	0.00	0.00	12.19	246.42	15,426.16
Total Receipts and Fees	447,037.45	13,205.73	460,243.18	6,901.27	1,330.29	0.00	519.08	8,750.64	451,492.54
Less: Advance Payments	0.00	0.00	0.00						0.00

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

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

3/29/2022 11:07:37 AM

Totals for ALL LEVIES

447,037.45

13,205.73

460,243.18

451,492.54

41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	3,433.37	214.70	3,648.07	58.48	21.46	0.00	194.42	274.36	3,373.71
Class II - Other	286.22	20.92	307.14	4.33	2.47	0.00	16.37	23.17	283.97
PUPP - Public Utility	472.00	0.00	472.00	7.44	0.00	0.00	25.15	32.59	439.41
Total Receipts and Fees	4,191.59	235.62	4,427.21	70.25	23.93	0.00	235.94	330.12	4,097.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,191.59	235.62	4,427.21						4,097.09
2014 CEMETERY									
Class I - Res/Ag	31,489.84	1,903.63	33,393.47	470.68	172.73	0.00	0.00	643.41	32,750.06
Class II - Other	2,632.91	192.47	2,825.38	39.82	22.68	0.00	0.00	62.50	2,762.88
PUPP - Public Utility	4,720.01	0.00	4,720.01	74.42	0.00	0.00	0.00	74.42	4,645.59
Total Receipts and Fees	38,842.76	2,096.10	40,938.86	584.92	195.41	0.00	0.00	780.33	40,158.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	38,842.76	2,096.10	40,938.86						40,158.53
2019 CEMETERY									
Class I - Res/Ag	6,860.49	414.77	7,275.26	102.54	37.63	0.00	0.00	140.17	7,135.09
Class II - Other	540.02	39.50	579.52	8.17	4.65	0.00	0.00	12.82	566.70
PUPP - Public Utility	944.01	0.00	944.01	14.88	0.00	0.00	0.00	14.88	929.13
Total Receipts and Fees	8,344.52	454.27	8,798.79	125.59	42.28	0.00	0.00	167.87	8,630.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	8,344.52	454.27	8,798.79						8,630.92
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	10,776.94	508.32	11,285.26	180.38	51.89	0.00	0.00	232.27	11,052.99
Class II - Other	190.90	81.09	271.99	3.78	8.11	0.00	0.00	11.89	260.10
PUPP - Public Utility	2,116.11	0.00	2,116.11	33.38	0.00	0.00	0.00	33.38	2,082.73
Total Receipts and Fees	13,083.95	589.41	13,673.36	217.54	60.00	0.00	0.00	277.54	13,395.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	13,083.95	589.41	13,673.36						13,395.82
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	52,560.64	3,041.42	55,602.06	812.08	283.71	0.00	194.42	1,290.21	54,311.85
Class II - Other	3,650.05	333.98	3,984.03	56.10	37.91	0.00	16.37	110.38	3,873.65
PUPP - Public Utility	8,252.13	0.00	8,252.13	130.12	0.00	0.00	25.15	155.27	8,096.86
Total Receipts and Fees	64,462.82	3,375.40	67,838.22	998.30	321.62	0.00	235.94	1,555.86	66,282.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	64,462.82	3,375.40	67,838.22						66,282.36

	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	
41412 - DARBY TWP									
GENERAL FUND									
Class I - Res/Ag	33,096.56	1,197.09	34,293.65	551.25	122.99	0.00	466.22	1,140.46	33,153.19
Class II - Other	483.91	27.83	511.74	7.12	2.79	0.00	6.96	16.87	494.87
PUPP - Public Utility	896.93	0.00	896.93	13.89	0.00	0.00	12.19	26.08	870.85
Total Receipts and Fees	34,477.40	1,224.92	35,702.32	572.26	125.78	0.00	485.37	1,183.41	34,518.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,477.40	1,224.92	35,702.32						34,518.91
2002 FIRE & E.M.S.									
Class I - Res/Ag	25,834.79	264.75	26,099.54	414.42	26.73	0.00	0.00	441.15	25,658.39
Class II - Other	1,510.52	4.24	1,514.76	21.10	0.42	0.00	0.00	21.52	1,493.24
PUPP - Public Utility	1,079.31	0.00	1,079.31	16.76	0.00	0.00	0.00	16.76	1,062.55
Total Receipts and Fees	28,424.62	268.99	28,693.61	452.28	27.15	0.00	0.00	479.43	28,214.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	28,424.62	268.99	28,693.61						28,214.18
2013 FIRE & E.M.S.									
Class I - Res/Ag	26,653.90	271.01	26,924.91	375.68	24.24	0.00	454.79	854.71	26,070.20
Class II - Other	1,088.10	3.06	1,091.16	15.20	0.31	0.00	18.43	33.94	1,057.22
PUPP - Public Utility	719.54	0.00	719.54	11.17	0.00	0.00	12.15	23.32	696.22
Total Receipts and Fees	28,461.54	274.07	28,735.61	402.05	24.55	0.00	485.37	911.97	27,823.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	28,461.54	274.07	28,735.61						27,823.64
2016 PUBLIC SAFETY									
Class I - Res/Ag	70,891.13	2,503.30	73,394.43	1,038.70	231.51	0.00	0.00	1,270.21	72,124.22
Class II - Other	1,140.63	65.62	1,206.25	16.79	6.56	0.00	0.00	23.35	1,182.90
PUPP - Public Utility	2,114.20	0.00	2,114.20	32.72	0.00	0.00	0.00	32.72	2,081.48
Total Receipts and Fees	74,145.96	2,568.92	76,714.88	1,088.21	238.07	0.00	0.00	1,326.28	75,388.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	74,145.96	2,568.92	76,714.88						75,388.60

	CASH 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	41,262.42	1,500.26	42,762.68	687.24	154.15	0.00	0.00	841.39	41,921.29
Class II - Other	574.44	26.44	600.88	8.37	2.64	0.00	0.00	11.01	589.87
PUPP - Public Utility	1,116.31	0.00	1,116.31	17.27	0.00	0.00	0.00	17.27	1,099.04
Total Receipts and Fees	42,953.17	1,526.70	44,479.87	712.88	156.79	0.00	0.00	869.67	43,610.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	42,953.17	1,526.70	44,479.87						43,610.20
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	197,738.80	5,736.41	203,475.21	3,067.29	559.62	0.00	921.01	4,547.92	198,927.29
Class II - Other	4,797.60	127.19	4,924.79	68.58	12.72	0.00	25.39	106.69	4,818.10
PUPP - Public Utility	5,926.29	0.00	5,926.29	91.81	0.00	0.00	24.34	116.15	5,810.14
Total Receipts and Fees	208,462.69	5,863.60	214,326.29	3,227.68	572.34	0.00	970.74	4,770.76	209,555.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	208,462.69	5,863.60	214,326.29						209,555.53

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	40,668.76	1,490.74	42,159.50	671.96	150.54	0.00	495.27	1,317.77	40,841.73
Class II - Other	376.49	11.88	388.37	5.40	1.19	0.00	4.56	11.15	377.22
PUPP - Public Utility	1,638.43	0.00	1,638.43	24.80	0.00	0.00	19.25	44.05	1,594.38
Total Receipts and Fees	42,683.68	1,502.62	44,186.30	702.16	151.73	0.00	519.08	1,372.97	42,813.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,683.68	1,502.62	44,186.30						42,813.33
2010 FIRE									
Class I - Res/Ag	83,103.68	3,046.14	86,149.82	1,373.09	307.62	0.00	0.00	1,680.71	84,469.11
Class II - Other	737.99	23.26	761.25	10.60	2.32	0.00	0.00	12.92	748.33
PUPP - Public Utility	4,681.22	0.00	4,681.22	70.86	0.00	0.00	0.00	70.86	4,610.36
Total Receipts and Fees	88,522.89	3,069.40	91,592.29	1,454.55	309.94	0.00	0.00	1,764.49	89,827.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	88,522.89	3,069.40	91,592.29						89,827.80
2014 FIRE									
Class I - Res/Ag	26,579.47	942.76	27,522.23	385.33	86.33	0.00	0.00	471.66	27,050.57
Class II - Other	234.71	7.40	242.11	3.37	0.74	0.00	0.00	4.11	238.00
PUPP - Public Utility	1,170.31	0.00	1,170.31	17.72	0.00	0.00	0.00	17.72	1,152.59
Total Receipts and Fees	27,984.49	950.16	28,934.65	406.42	87.07	0.00	0.00	493.49	28,441.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	27,984.49	950.16	28,934.65						28,441.16
2017 FIRE									
Class I - Res/Ag	14,560.31	516.45	15,076.76	211.09	47.29	0.00	0.00	258.38	14,818.38
Class II - Other	117.37	3.70	121.07	1.69	0.37	0.00	0.00	2.06	119.01
PUPP - Public Utility	585.17	0.00	585.17	8.86	0.00	0.00	0.00	8.86	576.31
Total Receipts and Fees	15,262.85	520.15	15,783.00	221.64	47.66	0.00	0.00	269.30	15,513.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	15,262.85	520.15	15,783.00						15,513.70
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	164,912.22	5,996.09	170,908.31	2,641.47	591.78	0.00	495.27	3,728.52	167,179.79
Class II - Other	1,466.56	46.24	1,512.80	21.06	4.62	0.00	4.56	30.24	1,482.56
PUPP - Public Utility	8,075.13	0.00	8,075.13	122.24	0.00	0.00	19.25	141.49	7,933.64
Total Receipts and Fees	174,453.91	6,042.33	180,496.24	2,784.77	596.40	0.00	519.08	3,900.25	176,595.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	174,453.91	6,042.33	180,496.24						176,595.99

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42630 - JEROME TWP									
Class I - Res/Ag	690,332.35	16,518.45	706,850.80	10,023.43	2,210.68	0.00	0.00	12,234.11	694,616.69
Class II - Other	96,983.59	33,968.49	130,952.08	1,772.91	3,396.85	0.00	0.00	5,169.76	125,782.32
PUPP - Public Utility	12,817.35	0.00	12,817.35	237.12	0.00	0.00	0.00	237.12	12,580.23
Total Receipts and Fees	800,133.29	50,486.94	850,620.23	12,033.46	5,607.53	0.00	0.00	17,640.99	832,979.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	800,133.29	50,486.94	850,620.23						832,979.24
 Jerome Grand 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	752,844.67	0.00	752,844.67	7,415.37	0.00	0.00	0.00	7,415.37	745,429.30
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	752,844.67	0.00	752,844.67	7,415.37	0.00	0.00	0.00	7,415.37	745,429.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	752,844.67	0.00	752,844.67						745,429.30
 ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	257,115.70	5,998.09	263,113.79	4,243.37	935.88	0.00	0.00	5,179.25	257,934.54
Class II - Other	40,643.19	14,235.29	54,878.48	742.98	1,423.54	0.00	0.00	2,166.52	52,711.96
PUPP - Public Utility	5,303.72	0.00	5,303.72	98.12	0.00	0.00	0.00	98.12	5,205.60
Total Receipts and Fees	303,062.61	20,233.38	323,295.99	5,084.47	2,359.42	0.00	0.00	7,443.89	315,852.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	303,062.61	20,233.38	323,295.99						315,852.10
 All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	2,365,715.99	55,839.50	2,421,555.49	37,678.14	8,330.47	0.00	7,550.10	53,558.71	2,367,996.78
Class II - Other	1,286,478.64	186,777.77	1,473,256.41	17,168.94	18,677.89	0.00	1,564.03	37,410.86	1,435,845.55
PUPP - Public Utility	92,267.65	0.00	92,267.65	1,707.32	0.00	0.00	174.90	1,882.22	90,385.43
Total Receipts and Fees	3,744,462.28	242,617.27	3,987,079.55	56,554.40	27,008.36	0.00	9,289.03	92,851.79	3,894,227.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,744,462.28	242,617.27	3,987,079.55						3,894,227.76

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	10,886.13	522.76	11,408.89	180.28	52.56	0.00	176.74	409.58	10,999.31
Class II - Other	299.38	7.52	306.90	4.27	0.75	0.00	4.75	9.77	297.13
PUPP - Public Utility	667.41	0.00	667.41	10.27	0.00	0.00	10.34	20.61	646.80
Total Receipts and Fees	11,852.92	530.28	12,383.20	194.82	53.31	0.00	191.83	439.96	11,943.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,852.92	530.28	12,383.20						11,943.24
2013 FIRE & E.M.S.									
Class I - Res/Ag	64,167.93	3,081.34	67,249.27	1,062.67	309.84	0.00	0.00	1,372.51	65,876.76
Class II - Other	2,380.22	59.83	2,440.05	33.98	5.99	0.00	0.00	39.97	2,400.08
PUPP - Public Utility	5,339.20	0.00	5,339.20	82.13	0.00	0.00	0.00	82.13	5,257.07
Total Receipts and Fees	71,887.35	3,141.17	75,028.52	1,178.78	315.83	0.00	0.00	1,494.61	73,533.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	71,887.35	3,141.17	75,028.52						73,533.91
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	75,054.06	3,604.10	78,658.16	1,242.95	362.40	0.00	176.74	1,782.09	76,876.07
Class II - Other	2,679.60	67.35	2,746.95	38.25	6.74	0.00	4.75	49.74	2,697.21
PUPP - Public Utility	6,006.61	0.00	6,006.61	92.40	0.00	0.00	10.34	102.74	5,903.87
Total Receipts and Fees	83,740.27	3,671.45	87,411.72	1,373.60	369.14	0.00	191.83	1,934.57	85,477.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	83,740.27	3,671.45	87,411.72						85,477.15

	CASH 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	35,540.66	1,371.17	36,911.83	591.63	140.31	0.00	216.36	948.30	35,963.53
Class II - Other	1,463.38	234.81	1,698.19	23.65	23.48	0.00	9.95	57.08	1,641.11
PUPP - Public Utility	1,642.28	0.00	1,642.28	25.38	0.00	0.00	9.63	35.01	1,607.27
Total Receipts and Fees	38,646.32	1,605.98	40,252.30	640.66	163.79	0.00	235.94	1,040.39	39,211.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,646.32	1,605.98	40,252.30						39,211.91
2017 FIRE & E.M.S									
Class I - Res/Ag	122,872.20	4,612.69	127,484.89	1,799.48	426.74	0.00	0.00	2,226.22	125,258.67
Class II - Other	5,017.31	805.02	5,822.33	81.07	80.50	0.00	0.00	161.57	5,660.76
PUPP - Public Utility	5,630.69	0.00	5,630.69	87.02	0.00	0.00	0.00	87.02	5,543.67
Total Receipts and Fees	133,520.20	5,417.71	138,937.91	1,967.57	507.24	0.00	0.00	2,474.81	136,463.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	133,520.20	5,417.71	138,937.91						136,463.10
2017 POLICE									
Class I - Res/Ag	55,036.51	2,066.11	57,102.62	806.02	191.14	0.00	0.00	997.16	56,105.46
Class II - Other	2,247.32	360.58	2,607.90	36.31	36.06	0.00	0.00	72.37	2,535.53
PUPP - Public Utility	2,522.08	0.00	2,522.08	38.98	0.00	0.00	0.00	38.98	2,483.10
Total Receipts and Fees	59,805.91	2,426.69	62,232.60	881.31	227.20	0.00	0.00	1,108.51	61,124.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 POLICE	59,805.91	2,426.69	62,232.60						61,124.09
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	213,449.37	8,049.97	221,499.34	3,197.13	758.19	0.00	216.36	4,171.68	217,327.66
Class II - Other	8,728.01	1,400.41	10,128.42	141.03	140.04	0.00	9.95	291.02	9,837.40
PUPP - Public Utility	9,795.05	0.00	9,795.05	151.38	0.00	0.00	9.63	161.01	9,634.04
Total Receipts and Fees	231,972.43	9,450.38	241,422.81	3,489.54	898.23	0.00	235.94	4,623.71	236,799.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	231,972.43	9,450.38	241,422.81						236,799.10

	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	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	77,508.59	2,370.26	79,878.85	1,272.40	243.60	0.00	256.56	1,772.56	78,106.29
Class II - Other	25,210.84	1,186.57	26,397.41	367.56	157.59	0.00	84.79	609.94	25,787.47
PUPP - Public Utility	3,912.55	0.00	3,912.55	58.06	0.00	0.00	12.57	70.63	3,841.92
Total Receipts and Fees	106,631.98	3,556.83	110,188.81	1,698.02	401.19	0.00	353.92	2,453.13	107,735.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	106,631.98	3,556.83	110,188.81						107,735.68
2015 FIRE & EMS									
Class I - Res/Ag	147,021.82	3,194.45	150,216.27	2,122.23	296.99	0.00	0.00	2,419.22	147,797.05
Class II - Other	3,135.83	559.16	3,694.99	51.45	55.92	0.00	0.00	107.37	3,587.62
PUPP - Public Utility	14,835.25	0.00	14,835.25	220.07	0.00	0.00	0.00	220.07	14,615.18
Total Receipts and Fees	164,992.90	3,753.61	168,746.51	2,393.75	352.91	0.00	0.00	2,746.66	165,999.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	164,992.90	3,753.61	168,746.51						165,999.85
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	224,530.41	5,564.71	230,095.12	3,394.63	540.59	0.00	256.56	4,191.78	225,903.34
Class II - Other	28,346.67	1,745.73	30,092.40	419.01	213.51	0.00	84.79	717.31	29,375.09
PUPP - Public Utility	18,747.80	0.00	18,747.80	278.13	0.00	0.00	12.57	290.70	18,457.10
Total Receipts and Fees	271,624.88	7,310.44	278,935.32	4,091.77	754.10	0.00	353.92	5,199.79	273,735.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	271,624.88	7,310.44	278,935.32						273,735.53

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	24,471.27	1,205.60	25,676.87	415.27	123.94	0.00	165.25	704.46	24,972.41
Class II - Other	406.20	0.00	406.20	5.66	0.00	0.00	2.61	8.27	397.93
PUPP - Public Utility	49,334.49	0.00	49,334.49	732.58	0.00	0.00	317.51	1,050.09	48,284.40
Total Receipts and Fees	74,211.96	1,205.60	75,417.56	1,153.51	123.94	0.00	485.37	1,762.82	73,654.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	74,211.96	1,205.60	75,417.56						73,654.74
2009 CEMETERY									
Class I - Res/Ag	16,224.90	799.32	17,024.22	275.33	82.17	0.00	0.00	357.50	16,666.72
Class II - Other	247.31	0.00	247.31	3.45	0.00	0.00	0.00	3.45	243.86
PUPP - Public Utility	44,849.54	0.00	44,849.54	665.98	0.00	0.00	0.00	665.98	44,183.56
Total Receipts and Fees	61,321.75	799.32	62,121.07	944.76	82.17	0.00	0.00	1,026.93	61,094.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	61,321.75	799.32	62,121.07						61,094.14
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	2,224.59	109.56	2,334.15	37.75	11.27	0.00	0.00	49.02	2,285.13
Class II - Other	36.92	0.00	36.92	0.51	0.00	0.00	0.00	0.51	36.41
PUPP - Public Utility	4,484.96	0.00	4,484.96	66.60	0.00	0.00	0.00	66.60	4,418.36
Total Receipts and Fees	6,746.47	109.56	6,856.03	104.86	11.27	0.00	0.00	116.13	6,739.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	6,746.47	109.56	6,856.03						6,739.90
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	42,920.76	2,114.48	45,035.24	728.35	217.38	0.00	165.25	1,110.98	43,924.26
Class II - Other	690.43	0.00	690.43	9.62	0.00	0.00	2.61	12.23	678.20
PUPP - Public Utility	98,668.99	0.00	98,668.99	1,465.16	0.00	0.00	317.51	1,782.67	96,886.32
Total Receipts and Fees	142,280.18	2,114.48	144,394.66	2,203.13	217.38	0.00	485.37	2,905.88	141,488.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	142,280.18	2,114.48	144,394.66						141,488.78

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	28,382.55	1,172.12	29,554.67	476.12	119.92	0.00	146.36	742.40	28,812.27
Class II - Other	466.46	15.42	481.88	6.71	1.54	0.00	2.39	10.64	471.24
PUPP - Public Utility	1,726.41	0.00	1,726.41	26.69	0.00	0.00	8.55	35.24	1,691.17
Total Receipts and Fees	30,575.42	1,187.54	31,762.96	509.52	121.46	0.00	157.30	788.28	30,974.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,575.42	1,187.54	31,762.96						30,974.68
2017 CURRENT EXPENSE									
Class I - Res/Ag	24,661.97	990.13	25,652.10	366.26	92.26	0.00	0.00	458.52	25,193.58
Class II - Other	358.82	11.84	370.66	5.16	1.19	0.00	0.00	6.35	364.31
PUPP - Public Utility	1,328.01	0.00	1,328.01	20.53	0.00	0.00	0.00	20.53	1,307.48
Total Receipts and Fees	26,348.80	1,001.97	27,350.77	391.95	93.45	0.00	0.00	485.40	26,865.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	26,348.80	1,001.97	27,350.77						26,865.37
2018 CEMETERY									
Class I - Res/Ag	12,331.00	495.07	12,826.07	183.13	46.13	0.00	0.00	229.26	12,596.81
Class II - Other	179.40	5.94	185.34	2.58	0.59	0.00	0.00	3.17	182.17
PUPP - Public Utility	664.01	0.00	664.01	10.27	0.00	0.00	0.00	10.27	653.74
Total Receipts and Fees	13,174.41	501.01	13,675.42	195.98	46.72	0.00	0.00	242.70	13,432.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	13,174.41	501.01	13,675.42						13,432.72
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,183.23	90.19	2,273.42	36.63	9.23	0.00	0.00	45.86	2,227.56
Class II - Other	35.88	1.17	37.05	0.52	0.12	0.00	0.00	0.64	36.41
PUPP - Public Utility	132.80	0.00	132.80	2.05	0.00	0.00	0.00	2.05	130.75
Total Receipts and Fees	2,351.91	91.36	2,443.27	39.20	9.35	0.00	0.00	48.55	2,394.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	2,351.91	91.36	2,443.27						2,394.72
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	67,558.75	2,747.51	70,306.26	1,062.14	267.54	0.00	146.36	1,476.04	68,830.22
Class II - Other	1,040.56	34.37	1,074.93	14.97	3.44	0.00	2.39	20.80	1,054.13
PUPP - Public Utility	3,851.23	0.00	3,851.23	59.54	0.00	0.00	8.55	68.09	3,783.14
Total Receipts and Fees	72,450.54	2,781.88	75,232.42	1,136.65	270.98	0.00	157.30	1,564.93	73,667.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	72,450.54	2,781.88	75,232.42						73,667.49

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

Andrea L Weaver

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

3/29/2022 11:07:37 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	22,328.62	2,955.61	25,284.23	402.74	302.49	0.00	222.12	927.35	24,356.88
Class II - Other	20.00	0.00	20.00	0.28	0.00	0.00	0.18	0.46	19.54
PUPP - Public Utility	1,552.26	0.00	1,552.26	24.46	0.00	0.00	13.64	38.10	1,514.16
Total Receipts and Fees	23,900.88	2,955.61	26,856.49	427.48	302.49	0.00	235.94	965.91	25,890.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,900.88	2,955.61	26,856.49						25,890.58
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	22,328.62	2,955.61	25,284.23	402.74	302.49	0.00	222.12	927.35	24,356.88
Class II - Other	20.00	0.00	20.00	0.28	0.00	0.00	0.18	0.46	19.54
PUPP - Public Utility	1,552.26	0.00	1,552.26	24.46	0.00	0.00	13.64	38.10	1,514.16
Total Receipts and Fees	23,900.88	2,955.61	26,856.49	427.48	302.49	0.00	235.94	965.91	25,890.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	23,900.88	2,955.61	26,856.49						25,890.58

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47080 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	39,512.91	2,712.52	42,225.43	682.92	282.04	0.00	382.41	1,347.37	40,878.06
Class II - Other	8,942.29	34.27	8,976.56	125.00	3.43	0.00	81.29	209.72	8,766.84
PUPP - Public Utility	2,392.97	0.00	2,392.97	35.41	0.00	0.00	21.67	57.08	2,335.89
Total Receipts and Fees	50,848.17	2,746.79	53,594.96	843.33	285.47	0.00	485.37	1,614.17	51,980.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	50,848.17	2,746.79	53,594.96						51,980.79
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	39,512.91	2,712.52	42,225.43	682.92	282.04	0.00	382.41	1,347.37	40,878.06
Class II - Other	8,942.29	34.27	8,976.56	125.00	3.43	0.00	81.29	209.72	8,766.84
PUPP - Public Utility	2,392.97	0.00	2,392.97	35.41	0.00	0.00	21.67	57.08	2,335.89
Total Receipts and Fees	50,848.17	2,746.79	53,594.96	843.33	285.47	0.00	485.37	1,614.17	51,980.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	50,848.17	2,746.79	53,594.96						51,980.79

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,055.90	555.64	14,611.54	233.03	57.17	0.00	328.80	619.00	13,992.54
Class II - Other	396.70	40.37	437.07	6.08	4.03	0.00	9.84	19.95	417.12
PUPP - Public Utility	679.19	0.00	679.19	10.51	0.00	0.00	15.28	25.79	653.40
Total Receipts and Fees	15,131.79	596.01	15,727.80	249.62	61.20	0.00	353.92	664.74	15,063.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,131.79	596.01	15,727.80						15,063.06
2002 CURRENT EXPENSE									
Class I - Res/Ag	15,966.27	631.11	16,597.38	264.70	64.93	0.00	0.00	329.63	16,267.75
Class II - Other	549.38	55.90	605.28	8.43	5.59	0.00	0.00	14.02	591.26
PUPP - Public Utility	1,358.37	0.00	1,358.37	21.02	0.00	0.00	0.00	21.02	1,337.35
Total Receipts and Fees	17,874.02	687.01	18,561.03	294.15	70.52	0.00	0.00	364.67	18,196.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	17,874.02	687.01	18,561.03						18,196.36
2003 CEMETERY									
Class I - Res/Ag	15,966.27	631.11	16,597.38	264.70	64.93	0.00	0.00	329.63	16,267.75
Class II - Other	549.38	55.90	605.28	8.43	5.59	0.00	0.00	14.02	591.26
PUPP - Public Utility	1,358.37	0.00	1,358.37	21.02	0.00	0.00	0.00	21.02	1,337.35
Total Receipts and Fees	17,874.02	687.01	18,561.03	294.15	70.52	0.00	0.00	364.67	18,196.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	17,874.02	687.01	18,561.03						18,196.36
2009 FIRE & E.M.S.									
Class I - Res/Ag	83,042.60	3,282.67	86,325.27	1,376.73	337.73	0.00	0.00	1,714.46	84,610.81
Class II - Other	3,649.61	371.37	4,020.98	55.99	37.14	0.00	0.00	93.13	3,927.85
PUPP - Public Utility	6,248.48	0.00	6,248.48	96.69	0.00	0.00	0.00	96.69	6,151.79
Total Receipts and Fees	92,940.69	3,654.04	96,594.73	1,529.41	374.87	0.00	0.00	1,904.28	94,690.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	92,940.69	3,654.04	96,594.73						94,690.45
2013 CEMETERY									
Class I - Res/Ag	11,696.57	452.61	12,149.18	170.97	41.94	0.00	0.00	212.91	11,936.27
Class II - Other	396.70	40.37	437.07	6.09	4.04	0.00	0.00	10.13	426.94
PUPP - Public Utility	679.19	0.00	679.19	10.51	0.00	0.00	0.00	10.51	668.68
Total Receipts and Fees	12,772.46	492.98	13,265.44	187.57	45.98	0.00	0.00	233.55	13,031.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	12,772.46	492.98	13,265.44						13,031.89

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2016 FIRE & E.M.S.									
Class I - Res/Ag	144,116.22	5,576.89	149,693.11	2,106.57	516.77	0.00	0.00	2,623.34	147,069.77
Class II - Other	4,363.66	444.03	4,807.69	66.95	44.40	0.00	0.00	111.35	4,696.34
PUPP - Public Utility	7,471.01	0.00	7,471.01	115.61	0.00	0.00	0.00	115.61	7,355.40
Total Receipts and Fees	155,950.89	6,020.92	161,971.81	2,289.13	561.17	0.00	0.00	2,850.30	159,121.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	155,950.89	6,020.92	161,971.81						159,121.51
ROAD AND BRIDGE									
Class I - Res/Ag	27,328.48	959.70	28,288.18	451.01	99.38	0.00	0.00	550.39	27,737.79
Class II - Other	361.62	5.04	366.66	5.10	0.50	0.00	0.00	5.60	361.06
PUPP - Public Utility	1,434.37	0.00	1,434.37	22.19	0.00	0.00	0.00	22.19	1,412.18
Total Receipts and Fees	29,124.47	964.74	30,089.21	478.30	99.88	0.00	0.00	578.18	29,511.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	29,124.47	964.74	30,089.21						29,511.03
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	312,172.31	12,089.73	324,262.04	4,867.71	1,182.85	0.00	328.80	6,379.36	317,882.68
Class II - Other	10,267.05	1,012.98	11,280.03	157.07	101.29	0.00	9.84	268.20	11,011.83
PUPP - Public Utility	19,228.98	0.00	19,228.98	297.55	0.00	0.00	15.28	312.83	18,916.15
Total Receipts and Fees	341,668.34	13,102.71	354,771.05	5,322.33	1,284.14	0.00	353.92	6,960.39	347,810.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	341,668.34	13,102.71	354,771.05						347,810.66

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47154 - WASHINGTON TWP									
GENERAL FUND									
Class I - Res/Ag	33,802.89	1,229.34	35,032.23	560.13	128.00	0.00	696.30	1,384.43	33,647.80
Class II - Other	131.45	304.77	436.22	6.07	30.48	0.00	8.67	45.22	391.00
PUPP - Public Utility	144.03	0.00	144.03	2.97	0.00	0.00	2.86	5.83	138.20
Total Receipts and Fees	34,078.37	1,534.11	35,612.48	569.17	158.48	0.00	707.83	1,435.48	34,177.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,078.37	1,534.11	35,612.48						34,177.00
2010 FIRE & E.M.S.									
Class I - Res/Ag	549,699.74	19,991.44	569,691.18	9,108.78	2,081.47	0.00	0.00	11,190.25	558,500.93
Class II - Other	2,283.20	5,293.39	7,576.59	105.50	529.34	0.00	0.00	634.84	6,941.75
PUPP - Public Utility	2,970.62	0.00	2,970.62	61.16	0.00	0.00	0.00	61.16	2,909.46
Total Receipts and Fees	554,953.56	25,284.83	580,238.39	9,275.44	2,610.81	0.00	0.00	11,886.25	568,352.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	554,953.56	25,284.83	580,238.39						568,352.14
All Levies for 47154 - WASHINGTON TWP									
Class I - Res/Ag	583,502.63	21,220.78	604,723.41	9,668.91	2,209.47	0.00	696.30	12,574.68	592,148.73
Class II - Other	2,414.65	5,598.16	8,012.81	111.57	559.82	0.00	8.67	680.06	7,332.75
PUPP - Public Utility	3,114.65	0.00	3,114.65	64.13	0.00	0.00	2.86	66.99	3,047.66
Total Receipts and Fees	589,031.93	26,818.94	615,850.87	9,844.61	2,769.29	0.00	707.83	13,321.73	602,529.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	589,031.93	26,818.94	615,850.87						602,529.14

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47183 - WASHINGTON TWP									
GENERAL FUND									
Class I - Res/Ag	19,698.73	1,035.26	20,733.99	329.11	104.43	0.00	196.44	629.98	20,104.01
Class II - Other	153.35	0.00	153.35	2.14	0.00	0.00	1.45	3.59	149.76
PUPP - Public Utility	459.34	0.00	459.34	7.28	0.00	0.00	4.35	11.63	447.71
Total Receipts and Fees	20,311.42	1,035.26	21,346.68	338.53	104.43	0.00	202.24	645.20	20,701.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,311.42	1,035.26	21,346.68						20,701.48
1984 CURRENT EXPENSE									
Class I - Res/Ag	4,488.62	235.91	4,724.53	74.99	23.79	0.00	0.00	98.78	4,625.75
Class II - Other	48.90	0.00	48.90	0.68	0.00	0.00	0.00	0.68	48.22
PUPP - Public Utility	328.11	0.00	328.11	5.20	0.00	0.00	0.00	5.20	322.91
Total Receipts and Fees	4,865.63	235.91	5,101.54	80.87	23.79	0.00	0.00	104.66	4,996.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	4,865.63	235.91	5,101.54						4,996.88
2010 CURRENT EXPENSE									
Class I - Res/Ag	13,940.11	732.64	14,672.75	232.90	73.90	0.00	0.00	306.80	14,365.95
Class II - Other	165.25	0.00	165.25	2.30	0.00	0.00	0.00	2.30	162.95
PUPP - Public Utility	590.59	0.00	590.59	9.36	0.00	0.00	0.00	9.36	581.23
Total Receipts and Fees	14,695.95	732.64	15,428.59	244.56	73.90	0.00	0.00	318.46	15,110.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,695.95	732.64	15,428.59						15,110.13
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	38,127.46	2,003.81	40,131.27	637.00	202.12	0.00	196.44	1,035.56	39,095.71
Class II - Other	367.50	0.00	367.50	5.12	0.00	0.00	1.45	6.57	360.93
PUPP - Public Utility	1,378.04	0.00	1,378.04	21.84	0.00	0.00	4.35	26.19	1,351.85
Total Receipts and Fees	39,873.00	2,003.81	41,876.81	663.96	202.12	0.00	202.24	1,068.32	40,808.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	39,873.00	2,003.81	41,876.81						40,808.49

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

Andrea L Weaver

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

3/29/2022 11:07:37 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	4,638,909.13	142,617.02	4,781,526.15	74,010.11	16,994.40	0.00	12,300.55	103,305.06	4,678,221.09
Class II - Other	1,552,430.28	201,443.80	1,753,874.08	21,076.99	20,187.95	0.00	1,970.75	43,235.69	1,710,638.39
PUPP - Public Utility	294,930.36	0.00	294,930.36	4,775.72	0.00	0.00	672.23	5,447.95	289,482.41
Total Receipts and Fees	6,486,269.77	344,060.82	6,830,330.59	99,862.82	37,182.35	0.00	14,943.53	151,988.70	6,678,341.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,486,269.77	344,060.82	6,830,330.59						6,678,341.89

05 - MUNICIPALITY

52360 - DUBLIN CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1976 POLICE									
Class I - Res/Ag	13,663.35	496.90	14,160.25	226.41	51.73	0.00	0.00	278.14	13,882.11
Class II - Other	90.89	210.73	301.62	4.20	21.07	0.00	0.00	25.27	276.35
PUPP - Public Utility	1,204.33	0.00	1,204.33	24.77	0.00	0.00	0.00	24.77	1,179.56
Total Receipts and Fees	14,958.57	707.63	15,666.20	255.38	72.80	0.00	0.00	328.18	15,338.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	14,958.57	707.63	15,666.20						15,338.02
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	118,310.03	4,302.66	122,612.69	1,960.45	447.99	0.00	691.30	3,099.74	119,512.95
Class II - Other	460.08	1,066.68	1,526.76	21.26	106.67	0.00	8.61	136.54	1,390.22
PUPP - Public Utility	1,405.05	0.00	1,405.05	28.91	0.00	0.00	7.92	36.83	1,368.22
Total Receipts and Fees	120,175.16	5,369.34	125,544.50	2,010.62	554.66	0.00	707.83	3,273.11	122,271.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	120,175.16	5,369.34	125,544.50						122,271.39
PARKLAND ACQUISITION									
Class I - Res/Ag	29,577.52	1,075.64	30,653.16	490.11	112.00	0.00	0.00	602.11	30,051.05
Class II - Other	115.01	266.68	381.69	5.31	26.67	0.00	0.00	31.98	349.71
PUPP - Public Utility	351.27	0.00	351.27	7.23	0.00	0.00	0.00	7.23	344.04
Total Receipts and Fees	30,043.80	1,342.32	31,386.12	502.65	138.67	0.00	0.00	641.32	30,744.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	30,043.80	1,342.32	31,386.12						30,744.80
TARTAN WEST TIF									
Class I - Res/Ag	531,868.91	11,176.53	543,045.44	5,348.89	1,117.65	0.00	0.00	6,466.54	536,578.90
Class II - Other	0.00	39,239.70	39,239.70	386.51	3,923.97	0.00	0.00	4,310.48	34,929.22
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	531,868.91	50,416.23	582,285.14	5,735.40	5,041.62	0.00	0.00	10,777.02	571,508.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	531,868.91	50,416.23	582,285.14						571,508.12
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	693,419.81	17,051.73	710,471.54	8,025.86	1,729.37	0.00	691.30	10,446.53	700,025.01
Class II - Other	665.98	40,783.79	41,449.77	417.28	4,078.38	0.00	8.61	4,504.27	36,945.50
PUPP - Public Utility	2,960.65	0.00	2,960.65	60.91	0.00	0.00	7.92	68.83	2,891.82
Total Receipts and Fees	697,046.44	57,835.52	754,881.96	8,504.05	5,807.75	0.00	707.83	15,019.63	739,862.33
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

697,046.44 57,835.52 754,881.96

739,862.33

	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	
54860 - MARYSVILLE CITY									
GENERAL FUND									
Class I - Res/Ag	150,873.13	4,812.83	155,685.96	2,475.92	493.94	0.00	3,646.90	6,616.76	149,069.20
Class II - Other	55,777.04	2,584.17	58,361.21	812.65	346.01	0.00	1,367.09	2,525.75	55,835.46
PUPP - Public Utility	6,539.56	0.00	6,539.56	97.06	0.00	0.00	153.19	250.25	6,289.31
Total Receipts and Fees	213,189.73	7,397.00	220,586.73	3,385.63	839.95	0.00	5,167.18	9,392.76	211,193.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	213,189.73	7,397.00	220,586.73						211,193.97
1984 CHARTER									
Class I - Res/Ag	503,113.64	16,042.91	519,156.55	8,256.25	1,646.47	0.00	0.00	9,902.72	509,253.83
Class II - Other	187,477.95	8,613.83	196,091.78	2,730.45	1,153.39	0.00	0.00	3,883.84	192,207.94
PUPP - Public Utility	21,800.77	0.00	21,800.77	323.57	0.00	0.00	0.00	323.57	21,477.20
Total Receipts and Fees	712,392.36	24,656.74	737,049.10	11,310.27	2,799.86	0.00	0.00	14,110.13	722,938.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	712,392.36	24,656.74	737,049.10						722,938.97
ADENA POINT TIF									
Class I - Res/Ag	463,978.38	18,743.21	482,721.59	4,754.71	1,874.32	0.00	0.00	6,629.03	476,092.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	463,978.38	18,743.21	482,721.59	4,754.71	1,874.32	0.00	0.00	6,629.03	476,092.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	463,978.38	18,743.21	482,721.59						476,092.56
CHESTNUT CROSSING TIF									
Class I - Res/Ag	8,670.29	0.00	8,670.29	85.40	0.00	0.00	0.00	85.40	8,584.89
Class II - Other	35,728.22	0.00	35,728.22	351.92	0.00	0.00	0.00	351.92	35,376.30
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	44,398.51	0.00	44,398.51	437.32	0.00	0.00	0.00	437.32	43,961.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	44,398.51	0.00	44,398.51						43,961.19
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	520,099.43	26,491.88	546,591.31	5,383.79	2,649.19	0.00	0.00	8,032.98	538,558.33
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	520,099.43	26,491.88	546,591.31	5,383.79	2,649.19	0.00	0.00	8,032.98	538,558.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	520,099.43	26,491.88	546,591.31						538,558.33

	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	
54860 - MARYSVILLE CITY									
COLEMANS CROSSING TIF									
Class I - Res/Ag	7,855.73	0.00	7,855.73	77.37	0.00	0.00	0.00	77.37	7,778.36
Class II - Other	775,038.10	4,009.35	779,047.45	7,673.44	400.93	0.00	0.00	8,074.37	770,973.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	782,893.83	4,009.35	786,903.18	7,750.81	400.93	0.00	0.00	8,151.74	778,751.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	782,893.83	4,009.35	786,903.18						778,751.44
Cooke's Point TIF (Three D Properties)									
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	118,961.39	0.00	118,961.39	1,171.75	0.00	0.00	0.00	1,171.75	117,789.64
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	118,961.39	0.00	118,961.39	1,171.75	0.00	0.00	0.00	1,171.75	117,789.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	118,961.39	0.00	118,961.39						117,789.64
FIREMAN'S FUND									
Class I - Res/Ag	50,311.38	1,604.29	51,915.67	825.62	164.65	0.00	0.00	990.27	50,925.40
Class II - Other	18,747.76	861.41	19,609.17	273.04	115.34	0.00	0.00	388.38	19,220.79
PUPP - Public Utility	2,180.08	0.00	2,180.08	32.36	0.00	0.00	0.00	32.36	2,147.72
Total Receipts and Fees	71,239.22	2,465.70	73,704.92	1,131.02	279.99	0.00	0.00	1,411.01	72,293.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	71,239.22	2,465.70	73,704.92						72,293.91
KEYSTONE CROSSING TIF									
Class I - Res/Ag	161,263.62	1,539.75	162,803.37	1,603.59	153.98	0.00	0.00	1,757.57	161,045.80
Class II - Other	4,321.21	0.00	4,321.21	42.56	0.00	0.00	0.00	42.56	4,278.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	165,584.83	1,539.75	167,124.58	1,646.15	153.98	0.00	0.00	1,800.13	165,324.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	165,584.83	1,539.75	167,124.58						165,324.45

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
LINKS VILLAGE TIF									
Class I - Res/Ag	153,866.07	-2,038.59	151,827.48	1,495.47	-203.86	0.00	0.00	1,291.61	150,535.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	153,866.07	-2,038.59	151,827.48	1,495.47	-203.86	0.00	0.00	1,291.61	150,535.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	153,866.07	-2,038.59	151,827.48						150,535.87
POLICE PENSION									
Class I - Res/Ag	50,311.38	1,604.29	51,915.67	825.62	164.65	0.00	0.00	990.27	50,925.40
Class II - Other	18,747.76	861.41	19,609.17	273.04	115.34	0.00	0.00	388.38	19,220.79
PUPP - Public Utility	2,180.08	0.00	2,180.08	32.36	0.00	0.00	0.00	32.36	2,147.72
Total Receipts and Fees	71,239.22	2,465.70	73,704.92	1,131.02	279.99	0.00	0.00	1,411.01	72,293.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	71,239.22	2,465.70	73,704.92						72,293.91
SCOTT FARMS TIF									
Class I - Res/Ag	401,323.17	7,106.11	408,429.28	4,022.96	710.61	0.00	0.00	4,733.57	403,695.71
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	401,323.17	7,106.11	408,429.28	4,022.96	710.61	0.00	0.00	4,733.57	403,695.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	401,323.17	7,106.11	408,429.28						403,695.71
THE LEGENDS TIF									
Class I - Res/Ag	34,981.34	0.00	34,981.34	344.55	0.00	0.00	0.00	344.55	34,636.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	34,981.34	0.00	34,981.34	344.55	0.00	0.00	0.00	344.55	34,636.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	34,981.34	0.00	34,981.34						34,636.79

	CASH 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									
WALKER MEADOWS TIF									
Class I - Res/Ag	270,449.42	2,784.62	273,234.04	2,691.29	278.47	0.00	0.00	2,969.76	270,264.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	270,449.42	2,784.62	273,234.04	2,691.29	278.47	0.00	0.00	2,969.76	270,264.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	270,449.42	2,784.62	273,234.04						270,264.28
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,167,151.09	21,264.61	1,188,415.70	11,705.67	2,126.46	0.00	0.00	13,832.13	1,174,583.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,167,151.09	21,264.61	1,188,415.70	11,705.67	2,126.46	0.00	0.00	13,832.13	1,174,583.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,167,151.09	21,264.61	1,188,415.70						1,174,583.57
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	3,424,148.64	73,464.03	3,497,612.67	39,164.42	7,409.69	0.00	3,646.90	50,221.01	3,447,391.66
Class II - Other	1,734,898.86	43,422.05	1,778,320.91	18,712.64	4,780.20	0.00	1,367.09	24,859.93	1,753,460.98
PUPP - Public Utility	32,700.49	0.00	32,700.49	485.35	0.00	0.00	153.19	638.54	32,061.95
Total Receipts and Fees	5,191,747.99	116,886.08	5,308,634.07	58,362.41	12,189.89	0.00	5,167.18	75,719.48	5,232,914.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,191,747.99	116,886.08	5,308,634.07						5,232,914.59

	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	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	7,054.08	757.88	7,811.96	127.88	79.45	0.00	6,245.43	6,452.76	1,359.20
Class II - Other	1,204.34	102.95	1,307.29	18.21	10.57	0.00	1,045.13	1,073.91	233.38
PUPP - Public Utility	197.27	0.00	197.27	3.21	0.00	0.00	157.71	160.92	36.35
Total Receipts and Fees	8,455.69	860.83	9,316.52	149.30	90.02	0.00	7,448.27	7,687.59	1,628.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,455.69	860.83	9,316.52						1,628.93
2011 BOND (\$2,020,000)									
Class I - Res/Ag	7,759.49	833.65	8,593.14	140.66	87.40	0.00	0.00	228.06	8,365.08
Class II - Other	1,324.76	113.23	1,437.99	20.02	11.62	0.00	0.00	31.64	1,406.35
PUPP - Public Utility	217.00	0.00	217.00	3.53	0.00	0.00	0.00	3.53	213.47
Total Receipts and Fees	9,301.25	946.88	10,248.13	164.21	99.02	0.00	0.00	263.23	9,984.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	9,301.25	946.88	10,248.13						9,984.90
2020 POLICE									
Class I - Res/Ag	36,139.50	3,638.56	39,778.06	571.34	354.98	0.00	0.00	926.32	38,851.74
Class II - Other	6,021.66	514.71	6,536.37	91.01	52.84	0.00	0.00	143.85	6,392.52
PUPP - Public Utility	986.35	0.00	986.35	16.05	0.00	0.00	0.00	16.05	970.30
Total Receipts and Fees	43,147.51	4,153.27	47,300.78	678.40	407.82	0.00	0.00	1,086.22	46,214.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	43,147.51	4,153.27	47,300.78						46,214.56
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	50,953.07	5,230.09	56,183.16	839.88	521.83	0.00	6,245.43	7,607.14	48,576.02
Class II - Other	8,550.76	730.89	9,281.65	129.24	75.03	0.00	1,045.13	1,249.40	8,032.25
PUPP - Public Utility	1,400.62	0.00	1,400.62	22.79	0.00	0.00	157.71	180.50	1,220.12
Total Receipts and Fees	60,904.45	5,960.98	66,865.43	991.91	596.86	0.00	7,448.27	9,037.04	57,828.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	60,904.45	5,960.98	66,865.43						57,828.39

57090 - RICHWOOD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	12,780.37	1,129.83	13,910.20	223.99	110.80	0.00	387.82	722.61	13,187.59
Class II - Other	2,480.45	47.06	2,527.51	35.72	8.44	0.00	70.47	114.63	2,412.88
PUPP - Public Utility	487.79	0.00	487.79	7.65	0.00	0.00	13.60	21.25	466.54
Total Receipts and Fees	15,748.61	1,176.89	16,925.50	267.36	119.24	0.00	471.89	858.49	16,067.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,748.61	1,176.89	16,925.50						16,067.01
2010 CURRENT EXPENSE									
Class I - Res/Ag	11,522.60	1,018.59	12,541.19	201.96	99.90	0.00	0.00	301.86	12,239.33
Class II - Other	2,733.64	51.88	2,785.52	39.36	9.31	0.00	0.00	48.67	2,736.85
PUPP - Public Utility	585.34	0.00	585.34	9.18	0.00	0.00	0.00	9.18	576.16
Total Receipts and Fees	14,841.58	1,070.47	15,912.05	250.50	109.21	0.00	0.00	359.71	15,552.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,841.58	1,070.47	15,912.05						15,552.34
2014 CURRENT EXPENSE									
Class I - Res/Ag	35,196.95	2,987.87	38,184.82	538.55	266.39	0.00	0.00	804.94	37,379.88
Class II - Other	7,289.76	138.32	7,428.08	104.96	24.82	0.00	0.00	129.78	7,298.30
PUPP - Public Utility	1,560.91	0.00	1,560.91	24.49	0.00	0.00	0.00	24.49	1,536.42
Total Receipts and Fees	44,047.62	3,126.19	47,173.81	668.00	291.21	0.00	0.00	959.21	46,214.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	44,047.62	3,126.19	47,173.81						46,214.60
2014 PARK DISTRICT									
Class I - Res/Ag	10,999.06	933.75	11,932.81	168.30	83.25	0.00	0.00	251.55	11,681.26
Class II - Other	2,278.05	43.21	2,321.26	32.80	7.76	0.00	0.00	40.56	2,280.70
PUPP - Public Utility	487.79	0.00	487.79	7.65	0.00	0.00	0.00	7.65	480.14
Total Receipts and Fees	13,764.90	976.96	14,741.86	208.75	91.01	0.00	0.00	299.76	14,442.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	13,764.90	976.96	14,741.86						14,442.10

	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	
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	22,347.26	1,897.05	24,244.31	341.94	169.14	0.00	0.00	511.08	23,733.23
Class II - Other	4,680.51	88.80	4,769.31	67.39	15.93	0.00	0.00	83.32	4,685.99
PUPP - Public Utility	975.57	0.00	975.57	15.30	0.00	0.00	0.00	15.30	960.27
Total Receipts and Fees	28,003.34	1,985.85	29,989.19	424.63	185.07	0.00	0.00	609.70	29,379.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	28,003.34	1,985.85	29,989.19						29,379.49
POLICE PENSION									
Class I - Res/Ag	3,834.10	338.97	4,173.07	67.20	33.24	0.00	0.00	100.44	4,072.63
Class II - Other	744.12	14.12	758.24	10.71	2.53	0.00	0.00	13.24	745.00
PUPP - Public Utility	146.34	0.00	146.34	2.30	0.00	0.00	0.00	2.30	144.04
Total Receipts and Fees	4,724.56	353.09	5,077.65	80.21	35.77	0.00	0.00	115.98	4,961.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	4,724.56	353.09	5,077.65						4,961.67
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	96,680.34	8,306.06	104,986.40	1,541.94	762.72	0.00	387.82	2,692.48	102,293.92
Class II - Other	20,206.53	383.39	20,589.92	290.94	68.79	0.00	70.47	430.20	20,159.72
PUPP - Public Utility	4,243.74	0.00	4,243.74	66.57	0.00	0.00	13.60	80.17	4,163.57
Total Receipts and Fees	121,130.61	8,689.45	129,820.06	1,899.45	831.51	0.00	471.89	3,202.85	126,617.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	121,130.61	8,689.45	129,820.06						126,617.21

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

Andrea L Weaver

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

3/29/2022 11:07:37 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	4,282,249.71	105,460.86	4,387,710.57	49,866.61	10,565.53	0.00	11,655.15	72,087.29	4,315,623.28
Class II - Other	1,765,642.46	85,522.99	1,851,165.45	19,571.29	9,022.68	0.00	2,545.30	31,139.27	1,820,026.18
PUPP - Public Utility	42,069.51	0.00	42,069.51	647.44	0.00	0.00	354.85	1,002.29	41,067.22
Total Receipts and Fees	6,089,961.68	190,983.85	6,280,945.53	70,085.34	19,588.21	0.00	14,555.30	104,228.85	6,176,716.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,089,961.68	190,983.85	6,280,945.53						6,176,716.68

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	
60541 - NORTHWESTERN JOINT FIRE DISTRICT									
2021 FIRE & EMS									
Class I - Res/Ag	595,762.17	32,000.00	627,762.17	8,949.43	2,956.08	0.00	664.94	12,570.45	615,191.72
Class II - Other	56,923.61	290.81	57,214.42	796.66	29.07	0.00	60.60	886.33	56,328.09
PUPP - Public Utility	380,005.52	0.00	380,005.52	5,645.94	0.00	0.00	402.50	6,048.44	373,957.08
Total Receipts and Fees	1,032,691.30	32,290.81	1,064,982.11	15,392.03	2,985.15	0.00	1,128.04	19,505.22	1,045,476.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,032,691.30	32,290.81	1,064,982.11						1,045,476.89
All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT									
Class I - Res/Ag	595,762.17	32,000.00	627,762.17	8,949.43	2,956.08	0.00	664.94	12,570.45	615,191.72
Class II - Other	56,923.61	290.81	57,214.42	796.66	29.07	0.00	60.60	886.33	56,328.09
PUPP - Public Utility	380,005.52	0.00	380,005.52	5,645.94	0.00	0.00	402.50	6,048.44	373,957.08
Total Receipts and Fees	1,032,691.30	32,290.81	1,064,982.11	15,392.03	2,985.15	0.00	1,128.04	19,505.22	1,045,476.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,032,691.30	32,290.81	1,064,982.11						1,045,476.89

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
1997 CURRENT EXPENSE									
Class I - Res/Ag	38,467.05	2,339.17	40,806.22	661.62	242.25	0.00	0.00	903.87	39,902.35
Class II - Other	2,543.15	265.63	2,808.78	39.11	27.08	0.00	0.00	66.19	2,742.59
PUPP - Public Utility	2,797.07	0.00	2,797.07	43.66	0.00	0.00	0.00	43.66	2,753.41
Total Receipts and Fees	43,807.27	2,604.80	46,412.07	744.39	269.33	0.00	0.00	1,013.72	45,398.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	43,807.27	2,604.80	46,412.07						45,398.35
2020 CURRENT EXPENSE									
Class I - Res/Ag	410,866.77	24,097.96	434,964.73	6,209.95	2,273.76	0.00	0.00	8,483.71	426,481.02
Class II - Other	13,515.72	1,411.78	14,927.50	207.87	143.90	0.00	0.00	351.77	14,575.73
PUPP - Public Utility	11,188.30	0.00	11,188.30	174.62	0.00	0.00	0.00	174.62	11,013.68
Total Receipts and Fees	435,570.79	25,509.74	461,080.53	6,592.44	2,417.66	0.00	0.00	9,010.10	452,070.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	435,570.79	25,509.74	461,080.53						452,070.43
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	449,333.82	26,437.13	475,770.95	6,871.57	2,516.01	0.00	0.00	9,387.58	466,383.37
Class II - Other	16,058.87	1,677.41	17,736.28	246.98	170.98	0.00	0.00	417.96	17,318.32
PUPP - Public Utility	13,985.37	0.00	13,985.37	218.28	0.00	0.00	0.00	218.28	13,767.09
Total Receipts and Fees	479,378.06	28,114.54	507,492.60	7,336.83	2,686.99	0.00	0.00	10,023.82	497,468.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	479,378.06	28,114.54	507,492.60						497,468.78

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61086 - UNION COUNTY HEALTH DISTRICT									
2009 HEALTH									
Class I - Res/Ag	399,056.33	15,041.92	414,098.25	6,633.95	1,681.19	0.00	0.00	8,315.14	405,783.11
Class II - Other	96,211.11	11,630.47	107,841.58	1,489.10	1,236.98	0.00	0.00	2,726.08	105,115.50
PUPP - Public Utility	57,294.43	0.00	57,294.43	870.49	0.00	0.00	0.00	870.49	56,423.94
Total Receipts and Fees	552,561.87	26,672.39	579,234.26	8,993.54	2,918.17	0.00	0.00	11,911.71	567,322.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	552,561.87	26,672.39	579,234.26						567,322.55
2002 HEALTH									
Class I - Res/Ag	230,384.52	8,684.06	239,068.58	3,829.93	970.59	0.00	0.00	4,800.52	234,268.06
Class II - Other	64,140.70	7,753.64	71,894.34	992.74	824.66	0.00	0.00	1,817.40	70,076.94
PUPP - Public Utility	38,196.33	0.00	38,196.33	580.33	0.00	0.00	0.00	580.33	37,616.00
Total Receipts and Fees	332,721.55	16,437.70	349,159.25	5,403.00	1,795.25	0.00	0.00	7,198.25	341,961.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 HEALTH	332,721.55	16,437.70	349,159.25						341,961.00
2019 HEALTH									
Class I - Res/Ag	114,452.38	4,238.49	118,690.87	1,671.16	423.51	0.00	0.00	2,094.67	116,596.20
Class II - Other	19,242.22	2,326.10	21,568.32	297.82	247.40	0.00	0.00	545.22	21,023.10
PUPP - Public Utility	11,458.89	0.00	11,458.89	174.10	0.00	0.00	0.00	174.10	11,284.79
Total Receipts and Fees	145,153.49	6,564.59	151,718.08	2,143.08	670.91	0.00	0.00	2,813.99	148,904.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	145,153.49	6,564.59	151,718.08						148,904.09
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	743,893.23	27,964.47	771,857.70	12,135.04	3,075.29	0.00	0.00	15,210.33	756,647.37
Class II - Other	179,594.03	21,710.21	201,304.24	2,779.66	2,309.04	0.00	0.00	5,088.70	196,215.54
PUPP - Public Utility	106,949.65	0.00	106,949.65	1,624.92	0.00	0.00	0.00	1,624.92	105,324.73
Total Receipts and Fees	1,030,436.91	49,674.68	1,080,111.59	16,539.62	5,384.33	0.00	0.00	21,923.95	1,058,187.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,030,436.91	49,674.68	1,080,111.59						1,058,187.64

	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	
61120 - NORTHERN UNION COUNTY FIRE DIS									
2018 FIRE									
Class I - Res/Ag	235,376.59	18,514.22	253,890.81	3,584.72	1,701.34	0.00	965.72	6,251.78	247,639.03
Class II - Other	10,577.31	769.43	11,346.74	159.92	90.69	0.00	43.16	293.77	11,052.97
PUPP - Public Utility	24,238.01	0.00	24,238.01	381.98	0.00	0.00	92.19	474.17	23,763.84
Total Receipts and Fees	270,191.91	19,283.65	289,475.56	4,126.62	1,792.03	0.00	1,101.07	7,019.72	282,455.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	270,191.91	19,283.65	289,475.56						282,455.84
1999 FIRE									
Class I - Res/Ag	142,526.07	11,550.57	154,076.64	2,464.42	1,169.63	0.00	0.00	3,634.05	150,442.59
Class II - Other	10,097.81	734.53	10,832.34	152.66	86.57	0.00	0.00	239.23	10,593.11
PUPP - Public Utility	30,452.90	0.00	30,452.90	479.93	0.00	0.00	0.00	479.93	29,972.97
Total Receipts and Fees	183,076.78	12,285.10	195,361.88	3,097.01	1,256.20	0.00	0.00	4,353.21	191,008.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	183,076.78	12,285.10	195,361.88						191,008.67
2006 FIRE									
Class I - Res/Ag	132,210.00	10,714.48	142,924.48	2,286.04	1,084.97	0.00	0.00	3,371.01	139,553.47
Class II - Other	10,351.25	752.97	11,104.22	156.49	88.74	0.00	0.00	245.23	10,858.99
PUPP - Public Utility	24,859.50	0.00	24,859.50	391.78	0.00	0.00	0.00	391.78	24,467.72
Total Receipts and Fees	167,420.75	11,467.45	178,888.20	2,834.31	1,173.71	0.00	0.00	4,008.02	174,880.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	167,420.75	11,467.45	178,888.20						174,880.18
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	510,112.66	40,779.27	550,891.93	8,335.18	3,955.94	0.00	965.72	13,256.84	537,635.09
Class II - Other	31,026.37	2,256.93	33,283.30	469.07	266.00	0.00	43.16	778.23	32,505.07
PUPP - Public Utility	79,550.41	0.00	79,550.41	1,253.69	0.00	0.00	92.19	1,345.88	78,204.53
Total Receipts and Fees	620,689.44	43,036.20	663,725.64	10,057.94	4,221.94	0.00	1,101.07	15,380.95	648,344.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	620,689.44	43,036.20	663,725.64						648,344.69

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	29,072.87	1,506.82	30,579.69	430.52	136.60	0.00	196.88	764.00	29,815.69
Class II - Other	177.62	0.00	177.62	2.48	0.00	0.00	1.14	3.62	174.00
PUPP - Public Utility	656.21	0.00	656.21	10.40	0.00	0.00	4.22	14.62	641.59
Total Receipts and Fees	29,906.70	1,506.82	31,413.52	443.40	136.60	0.00	202.24	782.24	30,631.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	29,906.70	1,506.82	31,413.52						30,631.28
1999 CURRENT EXPENSE									
Class I - Res/Ag	6,547.63	344.11	6,891.74	109.39	34.71	0.00	0.00	144.10	6,747.64
Class II - Other	69.94	0.00	69.94	0.97	0.00	0.00	0.00	0.97	68.97
PUPP - Public Utility	295.29	0.00	295.29	4.68	0.00	0.00	0.00	4.68	290.61
Total Receipts and Fees	6,912.86	344.11	7,256.97	115.04	34.71	0.00	0.00	149.75	7,107.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	6,912.86	344.11	7,256.97						7,107.22
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	35,620.50	1,850.93	37,471.43	539.91	171.31	0.00	196.88	908.10	36,563.33
Class II - Other	247.56	0.00	247.56	3.45	0.00	0.00	1.14	4.59	242.97
PUPP - Public Utility	951.50	0.00	951.50	15.08	0.00	0.00	4.22	19.30	932.20
Total Receipts and Fees	36,819.56	1,850.93	38,670.49	558.44	171.31	0.00	202.24	931.99	37,738.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	36,819.56	1,850.93	38,670.49						37,738.50

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61188 - MARYSVILLE PUBLIC LIBRARY									
2019 CURRENT EXPENSE									
Class I - Res/Ag	460,370.30	15,996.67	476,366.97	6,663.50	1,474.49	0.00	0.00	8,137.99	468,228.98
Class II - Other	128,748.90	5,041.58	133,790.48	1,862.94	646.45	0.00	0.00	2,509.39	131,281.09
PUPP - Public Utility	88,274.31	0.00	88,274.31	1,310.82	0.00	0.00	0.00	1,310.82	86,963.49
Total Receipts and Fees	677,393.51	21,038.25	698,431.76	9,837.26	2,120.94	0.00	0.00	11,958.20	686,473.56
Less: Advance Payments	-585,001.28	-18,168.69	-603,169.97						-603,169.97
Totals for 2019 CURRENT EXPENSE	92,392.23	2,869.56	95,261.79						83,303.59
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	460,370.30	15,996.67	476,366.97	6,663.50	1,474.49	0.00	0.00	8,137.99	468,228.98
Class II - Other	128,748.90	5,041.58	133,790.48	1,862.94	646.45	0.00	0.00	2,509.39	131,281.09
PUPP - Public Utility	88,274.31	0.00	88,274.31	1,310.82	0.00	0.00	0.00	1,310.82	86,963.49
Total Receipts and Fees	677,393.51	21,038.25	698,431.76	9,837.26	2,120.94	0.00	0.00	11,958.20	686,473.56
Less: Advance Payments	-585,001.28	-18,168.69	-603,169.97						-603,169.97
Totals for ALL LEVIES	92,392.23	2,869.56	95,261.79						83,303.59

	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	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	96,683.42	2,968.20	99,651.62	1,399.52	400.94	0.00	0.00	1,800.46	97,851.16
Class II - Other	37,736.09	884.04	38,620.13	537.76	88.79	0.00	0.00	626.55	37,993.58
PUPP - Public Utility	3,402.58	0.00	3,402.58	59.13	0.00	0.00	0.00	59.13	3,343.45
Total Receipts and Fees	137,822.09	3,852.24	141,674.33	1,996.41	489.73	0.00	0.00	2,486.14	139,188.19
Less: Advance Payments	-6,715.98	-187.71	-6,903.69						-6,903.69
Totals for 2015 CURRENT EXPENSE	131,106.11	3,664.53	134,770.64						132,284.50
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	96,683.42	2,968.20	99,651.62	1,399.52	400.94	0.00	0.00	1,800.46	97,851.16
Class II - Other	37,736.09	884.04	38,620.13	537.76	88.79	0.00	0.00	626.55	37,993.58
PUPP - Public Utility	3,402.58	0.00	3,402.58	59.13	0.00	0.00	0.00	59.13	3,343.45
Total Receipts and Fees	137,822.09	3,852.24	141,674.33	1,996.41	489.73	0.00	0.00	2,486.14	139,188.19
Less: Advance Payments	-6,715.98	-187.71	-6,903.69						-6,903.69
Totals for ALL LEVIES	131,106.11	3,664.53	134,770.64						132,284.50

	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	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	115,812.73	7,180.85	122,993.58	1,735.44	659.03	0.00	0.00	2,394.47	120,599.11
Class II - Other	3,722.03	224.82	3,946.85	55.46	26.21	0.00	0.00	81.67	3,865.18
PUPP - Public Utility	8,664.56	0.00	8,664.56	135.82	0.00	0.00	0.00	135.82	8,528.74
Total Receipts and Fees	128,199.32	7,405.67	135,604.99	1,926.72	685.24	0.00	0.00	2,611.96	132,993.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	128,199.32	7,405.67	135,604.99						132,993.03
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	115,812.73	7,180.85	122,993.58	1,735.44	659.03	0.00	0.00	2,394.47	120,599.11
Class II - Other	3,722.03	224.82	3,946.85	55.46	26.21	0.00	0.00	81.67	3,865.18
PUPP - Public Utility	8,664.56	0.00	8,664.56	135.82	0.00	0.00	0.00	135.82	8,528.74
Total Receipts and Fees	128,199.32	7,405.67	135,604.99	1,926.72	685.24	0.00	0.00	2,611.96	132,993.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	128,199.32	7,405.67	135,604.99						132,993.03

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

Andrea L Weaver

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

3/29/2022 11:07:37 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	3,007,683.70	155,177.52	3,162,861.22	46,631.12	15,209.09	0.00	1,827.54	63,667.75	3,099,193.47
Class II - Other	454,057.46	32,085.80	486,143.26	6,751.98	3,536.54	0.00	104.90	10,393.42	475,749.84
PUPP - Public Utility	681,796.57	0.00	681,796.57	10,263.89	0.00	0.00	498.91	10,762.80	671,033.77
Total Receipts and Fees	4,143,537.73	187,263.32	4,330,801.05	63,646.99	18,745.63	0.00	2,431.35	84,823.97	4,245,977.08
Less: Advance Payments	-591,717.26	-18,356.40	-610,073.66						-610,073.66
Totals for ALL LEVIES	3,551,820.47	168,906.92	3,720,727.39						3,635,903.42

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

RE Settlement for Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/29/2022 10:48:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	52,716,371.23	1,859,271.62	54,575,642.85	831,825.91	204,321.75	0.00	67,885.50	1,104,033.16	53,471,609.69
Class II - Other	12,232,979.53	1,581,634.16	13,814,613.69	180,405.18	166,080.79	0.00	12,858.35	359,344.32	13,455,269.37
PUPP - Public Utility	6,541,262.99	0.00	6,541,262.99	91,713.90	0.00	0.00	5,188.75	96,902.65	6,444,360.34
Total Receipts and Fees	71,490,613.75	3,440,905.78	74,931,519.53	1,103,944.99	370,402.54	0.00	85,932.60	1,560,280.13	73,371,239.40
Less: Advance Payments	-29,597,285.56	-1,524,079.45	-31,121,365.01						-31,121,365.01
Totals for ALL LEVIES	41,893,328.19	1,916,826.33	43,810,154.52						42,249,874.39