

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	2,270,942.95	16,686.08	2,287,629.03	38,856.77	1,697.27	0.00	0.00	40,554.04	2,247,074.99
Class II - Other	357,609.98	4,578.05	362,188.03	5,274.82	449.90	0.00	0.00	5,724.72	356,463.31
PUPP - Public Utility	373,375.59	0.00	373,375.59	5,960.78	0.00	0.00	0.00	5,960.78	367,414.81
Total Receipts and Fees	3,001,928.52	21,264.13	3,023,192.65	50,092.37	2,147.17	0.00	0.00	52,239.54	2,970,953.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,001,928.52	21,264.13	3,023,192.65						2,970,953.11
2001 BOARD OF DD									
Class I - Res/Ag	1,367,004.50	10,044.13	1,377,048.63	23,390.01	1,021.67	0.00	0.00	24,411.68	1,352,636.95
Class II - Other	364,386.19	4,664.84	369,051.03	5,374.77	458.43	0.00	0.00	5,833.20	363,217.83
PUPP - Public Utility	417,302.12	0.00	417,302.12	6,662.05	0.00	0.00	0.00	6,662.05	410,640.07
Total Receipts and Fees	2,148,692.81	14,708.97	2,163,401.78	35,426.83	1,480.10	0.00	0.00	36,906.93	2,126,494.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,148,692.81	14,708.97	2,163,401.78						2,126,494.85
2004 BOARD OF DD									
Class I - Res/Ag	994,312.47	7,305.79	1,001,618.26	17,013.09	743.13	0.00	0.00	17,756.22	983,862.04
Class II - Other	246,225.40	3,152.20	249,377.60	3,631.87	309.77	0.00	0.00	3,941.64	245,435.96
PUPP - Public Utility	263,559.21	0.00	263,559.21	4,207.61	0.00	0.00	0.00	4,207.61	259,351.60
Total Receipts and Fees	1,504,097.08	10,457.99	1,514,555.07	24,852.57	1,052.90	0.00	0.00	25,905.47	1,488,649.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,504,097.08	10,457.99	1,514,555.07						1,488,649.60
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	167,578.89	1,140.44	168,719.33	2,540.59	106.56	0.00	0.00	2,647.15	166,072.18
Class II - Other	25,531.47	266.36	25,797.83	375.71	26.07	0.00	0.00	401.78	25,396.05
PUPP - Public Utility	27,407.46	0.00	27,407.46	437.50	0.00	0.00	0.00	437.50	26,969.96
Total Receipts and Fees	220,517.82	1,406.80	221,924.62	3,353.80	132.63	0.00	0.00	3,486.43	218,438.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	220,517.82	1,406.80	221,924.62						218,438.19

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	1,481.77	59.71	1,541.48	23.78	5.45	0.00	0.00	29.23	1,512.25
Class II - Other	116.97	61.99	178.96	2.61	6.20	0.00	0.00	8.81	170.15
PUPP - Public Utility	46.67	0.00	46.67	0.79	0.00	0.00	0.00	0.79	45.88
Total Receipts and Fees	1,645.41	121.70	1,767.11	27.18	11.65	0.00	0.00	38.83	1,728.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	1,645.41	121.70	1,767.11						1,728.28
2018 MENTAL HEALTH									
Class I - Res/Ag	203,875.88	1,447.30	205,323.18	3,092.46	135.08	0.00	0.00	3,227.54	202,095.64
Class II - Other	30,778.20	394.04	31,172.24	453.98	38.72	0.00	0.00	492.70	30,679.54
PUPP - Public Utility	32,944.92	0.00	32,944.92	525.95	0.00	0.00	0.00	525.95	32,418.97
Total Receipts and Fees	267,599.00	1,841.34	269,440.34	4,072.39	173.80	0.00	0.00	4,246.19	265,194.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	267,599.00	1,841.34	269,440.34						265,194.15
Dublin Green									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	108,031.45	0.00	108,031.45	1,122.55	0.00	0.00	0.00	1,122.55	106,908.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	108,031.45	0.00	108,031.45	1,122.55	0.00	0.00	0.00	1,122.55	106,908.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	108,031.45	0.00	108,031.45						106,908.90
HONDA TIF									
Class I - Res/Ag	1,730.18	0.00	1,730.18	17.98	0.00	0.00	0.00	17.98	1,712.20
Class II - Other	63,471.75	0.00	63,471.75	659.53	0.00	0.00	0.00	659.53	62,812.22
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	65,201.93	0.00	65,201.93	677.51	0.00	0.00	0.00	677.51	64,524.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	65,201.93	0.00	65,201.93						64,524.42

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	372,273.79	2,628.44	374,902.23	6,366.58	267.03	0.00	0.00	6,633.61	368,268.62
Class II - Other	76,594.49	799.08	77,393.57	1,127.14	78.21	0.00	0.00	1,205.35	76,188.22
PUPP - Public Utility	82,222.27	0.00	82,222.27	1,312.51	0.00	0.00	0.00	1,312.51	80,909.76
Total Receipts and Fees	531,090.55	3,427.52	534,518.07	8,806.23	345.24	0.00	0.00	9,151.47	525,366.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	531,090.55	3,427.52	534,518.07						525,366.60
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	3,295.86	131.23	3,427.09	59.58	13.66	0.00	0.00	73.24	3,353.85
Class II - Other	350.88	185.98	536.86	7.82	18.60	0.00	0.00	26.42	510.44
PUPP - Public Utility	140.01	0.00	140.01	2.36	0.00	0.00	0.00	2.36	137.65
Total Receipts and Fees	3,786.75	317.21	4,103.96	69.76	32.26	0.00	0.00	102.02	4,001.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	3,786.75	317.21	4,103.96						4,001.94
Totals for 9-1-1	534,877.30	3,744.73	538,622.03						529,368.54

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - UNION COUNTY									
2008 MENTAL HEALTH									
Class I - Res/Ag	241,750.56	1,776.37	243,526.93	4,136.45	180.68	0.00	0.00	4,317.13	239,209.80
Class II - Other	51,296.85	656.69	51,953.54	756.64	64.54	0.00	0.00	821.18	51,132.36
PUPP - Public Utility	54,908.23	0.00	54,908.23	876.59	0.00	0.00	0.00	876.59	54,031.64
Total Receipts and Fees	347,955.64	2,433.06	350,388.70	5,769.68	245.22	0.00	0.00	6,014.90	344,373.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	347,955.64	2,433.06	350,388.70						344,373.80
Totals for Mental Health	347,955.64	2,433.06	350,388.70						344,373.80
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	5,624,246.85	41,219.49	5,665,466.34	95,497.29	4,170.53	0.00	0.00	99,667.82	5,565,798.52
Class II - Other	1,324,393.63	14,759.23	1,339,152.86	18,787.44	1,450.44	0.00	0.00	20,237.88	1,318,914.98
PUPP - Public Utility	1,251,906.48	0.00	1,251,906.48	19,986.14	0.00	0.00	0.00	19,986.14	1,231,920.34
Total Receipts and Fees	8,200,546.96	55,978.72	8,256,525.68	134,270.87	5,620.97	0.00	0.00	139,891.84	8,116,633.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,200,546.96	55,978.72	8,256,525.68						8,116,633.84

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	5,624,246.85	41,219.49	5,665,466.34	95,497.29	4,170.53	0.00	0.00	99,667.82	5,565,798.52
Class II - Other	1,324,393.63	14,759.23	1,339,152.86	18,787.44	1,450.44	0.00	0.00	20,237.88	1,318,914.98
PUPP - Public Utility	1,251,906.48	0.00	1,251,906.48	19,986.14	0.00	0.00	0.00	19,986.14	1,231,920.34
Total Receipts and Fees	8,200,546.96	55,978.72	8,256,525.68	134,270.87	5,620.97	0.00	0.00	139,891.84	8,116,633.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,200,546.96	55,978.72	8,256,525.68						8,116,633.84

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	6,472.58	133.10	6,605.68	112.64	13.40	0.00	0.00	126.04	6,479.64
Class II - Other	25.27	0.00	25.27	0.37	0.00	0.00	0.00	0.37	24.90
PUPP - Public Utility	278.08	0.00	278.08	3.56	0.00	0.00	0.00	3.56	274.52
Total Receipts and Fees	6,775.93	133.10	6,909.03	116.57	13.40	0.00	0.00	129.97	6,779.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6,775.93	133.10	6,909.03						6,779.06
1976 CURRENT EXPENSE									
Class I - Res/Ag	27,834.99	572.41	28,407.40	484.40	57.63	0.00	0.00	542.03	27,865.37
Class II - Other	115.68	0.00	115.68	1.68	0.00	0.00	0.00	1.68	114.00
PUPP - Public Utility	1,858.56	0.00	1,858.56	23.84	0.00	0.00	0.00	23.84	1,834.72
Total Receipts and Fees	29,809.23	572.41	30,381.64	509.92	57.63	0.00	0.00	567.55	29,814.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	29,809.23	572.41	30,381.64						29,814.09
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,429.91	49.96	2,479.87	42.29	5.03	0.00	0.00	47.32	2,432.55
Class II - Other	11.12	0.00	11.12	0.16	0.00	0.00	0.00	0.16	10.96
PUPP - Public Utility	146.35	0.00	146.35	1.88	0.00	0.00	0.00	1.88	144.47
Total Receipts and Fees	2,587.38	49.96	2,637.34	44.33	5.03	0.00	0.00	49.36	2,587.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	2,587.38	49.96	2,637.34						2,587.98
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	6,472.58	133.10	6,605.68	112.64	13.40	0.00	0.00	126.04	6,479.64
Class II - Other	25.27	0.00	25.27	0.37	0.00	0.00	0.00	0.37	24.90
PUPP - Public Utility	278.08	0.00	278.08	3.57	0.00	0.00	0.00	3.57	274.51
Total Receipts and Fees	6,775.93	133.10	6,909.03	116.58	13.40	0.00	0.00	129.98	6,779.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	6,775.93	133.10	6,909.03						6,779.05
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	43,210.06	888.57	44,098.63	751.97	89.46	0.00	0.00	841.43	43,257.20
Class II - Other	177.34	0.00	177.34	2.58	0.00	0.00	0.00	2.58	174.76
PUPP - Public Utility	2,561.07	0.00	2,561.07	32.85	0.00	0.00	0.00	32.85	2,528.22
Total Receipts and Fees	45,948.47	888.57	46,837.04	787.40	89.46	0.00	0.00	876.86	45,960.18

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

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

Less: Advance Payments

0.00 0.00 0.00

Totals for ALL LEVIES

45,948.47 888.57 46,837.04

0.00

45,960.18

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 AM

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	838,613.02	2,339.54	840,952.56	14,316.98	236.11	0.00	0.00	14,553.09	826,399.47
Class II - Other	35,294.42	504.14	35,798.56	521.47	50.41	0.00	0.00	571.88	35,226.68
PUPP - Public Utility	12,644.55	0.00	12,644.55	158.88	0.00	0.00	0.00	158.88	12,485.67
Total Receipts and Fees	886,551.99	2,843.68	889,395.67	14,997.33	286.52	0.00	0.00	15,283.85	874,111.82
Less: Advance Payments	-639,966.35	-2,052.53	-642,018.88						-642,018.88
Totals for GENERAL FUND	246,585.64	791.15	247,376.79						232,092.94
1976 CURRENT EXPENSE									
Class I - Res/Ag	673,360.82	1,878.48	675,239.30	11,495.76	189.59	0.00	0.00	11,685.35	663,553.95
Class II - Other	35,638.50	509.06	36,147.56	526.56	50.91	0.00	0.00	577.47	35,570.09
PUPP - Public Utility	44,830.66	0.00	44,830.66	563.27	0.00	0.00	0.00	563.27	44,267.39
Total Receipts and Fees	753,829.98	2,387.54	756,217.52	12,585.59	240.50	0.00	0.00	12,826.09	743,391.43
Less: Advance Payments	-522,844.22	-1,655.85	-524,500.07						-524,500.07
Totals for 1976 CURRENT EXPENSE	230,985.76	731.69	231,717.45						218,891.36
1978 CURRENT EXPENSE									
Class I - Res/Ag	130,263.29	363.40	130,626.69	2,223.88	36.68	0.00	0.00	2,260.56	128,366.13
Class II - Other	6,690.15	95.57	6,785.72	98.85	9.56	0.00	0.00	108.41	6,677.31
PUPP - Public Utility	8,621.29	0.00	8,621.29	108.32	0.00	0.00	0.00	108.32	8,512.97
Total Receipts and Fees	145,574.73	458.97	146,033.70	2,431.05	46.24	0.00	0.00	2,477.29	143,556.41
Less: Advance Payments	-101,010.05	-318.37	-101,328.42						-101,328.42
Totals for 1978 CURRENT EXPENSE	44,564.68	140.60	44,705.28						42,227.99
1982 CURRENT EXPENSE									
Class I - Res/Ag	193,203.31	538.97	193,742.28	3,298.41	54.40	0.00	0.00	3,352.81	190,389.47
Class II - Other	10,054.48	143.62	10,198.10	148.56	14.36	0.00	0.00	162.92	10,035.18
PUPP - Public Utility	10,058.16	0.00	10,058.16	126.37	0.00	0.00	0.00	126.37	9,931.79
Total Receipts and Fees	213,315.95	682.59	213,998.54	3,573.34	68.76	0.00	0.00	3,642.10	210,356.44
Less: Advance Payments	-149,554.61	-478.46	-150,033.07						-150,033.07
Totals for 1982 CURRENT EXPENSE	63,761.34	204.13	63,965.47						60,323.37

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	265,266.08	740.03	266,006.11	4,528.68	74.69	0.00	0.00	4,603.37	261,402.74
Class II - Other	13,734.12	196.18	13,930.30	202.92	19.62	0.00	0.00	222.54	13,707.76
PUPP - Public Utility	12,931.93	0.00	12,931.93	162.48	0.00	0.00	0.00	162.48	12,769.45
Total Receipts and Fees	291,932.13	936.21	292,868.34	4,894.08	94.31	0.00	0.00	4,988.39	287,879.95
Less: Advance Payments	-205,181.54	-657.86	-205,839.40						-205,839.40
Totals for 1985 CURRENT EXPENSE	86,750.59	278.35	87,028.94						82,040.55
1986 CURRENT EXPENSE									
Class I - Res/Ag	119,055.98	332.12	119,388.10	2,032.55	33.52	0.00	0.00	2,066.07	117,322.03
Class II - Other	6,104.05	87.18	6,191.23	90.19	8.72	0.00	0.00	98.91	6,092.32
PUPP - Public Utility	5,747.52	0.00	5,747.52	72.21	0.00	0.00	0.00	72.21	5,675.31
Total Receipts and Fees	130,907.55	419.30	131,326.85	2,194.95	42.24	0.00	0.00	2,237.19	129,089.66
Less: Advance Payments	-92,043.96	-294.75	-92,338.71						-92,338.71
Totals for 1986 CURRENT EXPENSE	38,863.59	124.55	38,988.14						36,750.95
1990 CURRENT EXPENSE									
Class I - Res/Ag	655,734.56	1,829.35	657,563.91	11,194.84	184.63	0.00	0.00	11,379.47	646,184.44
Class II - Other	40,803.10	582.83	41,385.93	602.87	58.28	0.00	0.00	661.15	40,724.78
PUPP - Public Utility	25,576.46	0.00	25,576.46	321.35	0.00	0.00	0.00	321.35	25,255.11
Total Receipts and Fees	722,114.12	2,412.18	724,526.30	12,119.06	242.91	0.00	0.00	12,361.97	712,164.33
Less: Advance Payments	-510,727.64	-1,705.89	-512,433.53						-512,433.53
Totals for 1990 CURRENT EXPENSE	211,386.48	706.29	212,092.77						199,730.80
1994 CURRENT EXPENSE									
Class I - Res/Ag	715,968.24	1,997.39	717,965.63	12,223.16	201.59	0.00	0.00	12,424.75	705,540.88
Class II - Other	39,784.39	568.28	40,352.67	587.82	56.83	0.00	0.00	644.65	39,708.02
PUPP - Public Utility	22,702.70	0.00	22,702.70	285.25	0.00	0.00	0.00	285.25	22,417.45
Total Receipts and Fees	778,455.33	2,565.67	781,021.00	13,096.23	258.42	0.00	0.00	13,354.65	767,666.35
Less: Advance Payments	-553,971.20	-1,825.79	-555,796.99						-555,796.99
Totals for 1994 CURRENT EXPENSE	224,484.13	739.88	225,224.01						211,869.36

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	765,056.88	2,134.31	767,191.19	13,061.21	215.41	0.00	0.00	13,276.62	753,914.57
Class II - Other	41,420.51	591.65	42,012.16	611.99	59.16	0.00	0.00	671.15	41,341.01
PUPP - Public Utility	21,840.57	0.00	21,840.57	274.41	0.00	0.00	0.00	274.41	21,566.16
Total Receipts and Fees	828,317.96	2,725.96	831,043.92	13,947.61	274.57	0.00	0.00	14,222.18	816,821.74
Less: Advance Payments	-590,958.19	-1,944.72	-592,902.91						-592,902.91
Totals for 1998 CURRENT EXPENSE	237,359.77	781.24	238,141.01						223,918.83
2000 BOND (\$67,900,000)									
Class I - Res/Ag	303,044.26	845.42	303,889.68	5,173.64	85.33	0.00	0.00	5,258.97	298,630.71
Class II - Other	12,754.10	182.18	12,936.28	188.44	18.22	0.00	0.00	206.66	12,729.62
PUPP - Public Utility	4,569.27	0.00	4,569.27	57.41	0.00	0.00	0.00	57.41	4,511.86
Total Receipts and Fees	320,367.63	1,027.60	321,395.23	5,419.49	103.55	0.00	0.00	5,523.04	315,872.19
Less: Advance Payments	-231,260.56	-741.71	-232,002.27						-232,002.27
Totals for 2000 BOND (\$67,900,000)	89,107.07	285.89	89,392.96						83,869.92
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,034,470.23	2,885.91	1,037,356.14	17,660.70	291.27	0.00	0.00	17,951.97	1,019,404.17
Class II - Other	51,830.45	740.35	52,570.80	765.80	74.03	0.00	0.00	839.83	51,730.97
PUPP - Public Utility	22,702.70	0.00	22,702.70	285.25	0.00	0.00	0.00	285.25	22,417.45
Total Receipts and Fees	1,109,003.38	3,626.26	1,112,629.64	18,711.75	365.30	0.00	0.00	19,077.05	1,093,552.59
Less: Advance Payments	-795,563.47	-2,601.22	-798,164.69						-798,164.69
Totals for 2005 CURRENT EXPENSE	313,439.91	1,025.04	314,464.95						295,387.90
2008 BOND (\$50,000,000)									
Class I - Res/Ag	215,371.09	600.82	215,971.91	3,676.86	60.64	0.00	0.00	3,737.50	212,234.41
Class II - Other	9,064.23	129.48	9,193.71	133.93	12.95	0.00	0.00	146.88	9,046.83
PUPP - Public Utility	3,247.35	0.00	3,247.35	40.80	0.00	0.00	0.00	40.80	3,206.55
Total Receipts and Fees	227,682.67	730.30	228,412.97	3,851.59	73.59	0.00	0.00	3,925.18	224,487.79
Less: Advance Payments	-164,354.99	-527.13	-164,882.12						-164,882.12
Totals for 2008 BOND (\$50,000,000)	63,327.68	203.17	63,530.85						59,605.67

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21460 - DUBLIN CSD									
2009 CURRENT EXPENSE									
Class I - Res/Ag	1,169,640.54	3,262.92	1,172,903.46	19,968.35	329.32	0.00	0.00	20,297.67	1,152,605.79
Class II - Other	51,830.52	740.35	52,570.87	765.80	74.03	0.00	0.00	839.83	51,731.04
PUPP - Public Utility	22,702.71	0.00	22,702.71	285.25	0.00	0.00	0.00	285.25	22,417.46
Total Receipts and Fees	1,244,173.77	4,003.27	1,248,177.04	21,019.40	403.35	0.00	0.00	21,422.75	1,226,754.29
Less: Advance Payments	-894,865.89	-2,879.07	-897,744.96						-897,744.96
Totals for 2009 CURRENT EXPENSE	349,307.88	1,124.20	350,432.08						329,009.33
2012 BOND (\$15,871,610)									
Class I - Res/Ag	141,039.43	393.48	141,432.91	2,407.86	39.71	0.00	0.00	2,447.57	138,985.34
Class II - Other	5,935.87	84.79	6,020.66	87.70	8.48	0.00	0.00	96.18	5,924.48
PUPP - Public Utility	2,126.59	0.00	2,126.59	26.72	0.00	0.00	0.00	26.72	2,099.87
Total Receipts and Fees	149,101.89	478.27	149,580.16	2,522.28	48.19	0.00	0.00	2,570.47	147,009.69
Less: Advance Payments	-107,630.70	-345.20	-107,975.90						-107,975.90
Totals for 2012 BOND (\$15,871,610)	41,471.19	133.07	41,604.26						39,033.79
2012 CURRENT EXPENSE									
Class I - Res/Ag	947,557.03	2,643.42	950,200.45	16,176.90	266.79	0.00	0.00	16,443.69	933,756.76
Class II - Other	41,989.25	599.77	42,589.02	620.39	59.98	0.00	0.00	680.37	41,908.65
PUPP - Public Utility	18,392.07	0.00	18,392.07	231.09	0.00	0.00	0.00	231.09	18,160.98
Total Receipts and Fees	1,007,938.35	3,243.19	1,011,181.54	17,028.38	326.77	0.00	0.00	17,355.15	993,826.39
Less: Advance Payments	-724,954.65	-2,332.41	-727,287.06						-727,287.06
Totals for 2012 CURRENT EXPENSE	282,983.70	910.78	283,894.48						266,539.33
2018 BOND (\$195,000,000)									
Class I - Res/Ag	243,436.45	645.90	244,082.35	3,676.86	60.64	0.00	0.00	3,737.50	240,344.85
Class II - Other	9,064.23	129.48	9,193.71	133.93	12.95	0.00	0.00	146.88	9,046.83
PUPP - Public Utility	3,247.35	0.00	3,247.35	40.80	0.00	0.00	0.00	40.80	3,206.55
Total Receipts and Fees	255,748.03	775.38	256,523.41	3,851.59	73.59	0.00	0.00	3,925.18	252,598.23
Less: Advance Payments	-164,383.85	-498.27	-164,882.12						-164,882.12
Totals for 2018 BOND (\$195,000,000)	91,364.18	277.11	91,641.29						87,716.11

	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	
21460 - DUBLIN CSD									
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,105,385.21	2,932.89	1,108,318.10	16,695.72	275.35	0.00	0.00	16,971.07	1,091,347.03
Class II - Other	41,327.69	590.33	41,918.02	610.62	59.03	0.00	0.00	669.65	41,248.37
PUPP - Public Utility	16,955.18	0.00	16,955.18	213.03	0.00	0.00	0.00	213.03	16,742.15
Total Receipts and Fees	1,163,668.08	3,523.22	1,167,191.30	17,519.37	334.38	0.00	0.00	17,853.75	1,149,337.55
Less: Advance Payments	-746,811.84	-2,260.70	-749,072.54						-749,072.54
Totals for 2018 CURRENT EXPENSE	416,856.24	1,262.52	418,118.76						400,265.01
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	374,790.47	994.42	375,784.89	5,660.83	93.36	0.00	0.00	5,754.19	370,030.70
Class II - Other	14,093.22	201.32	14,294.54	208.23	20.13	0.00	0.00	228.36	14,066.18
PUPP - Public Utility	5,747.52	0.00	5,747.52	72.21	0.00	0.00	0.00	72.21	5,675.31
Total Receipts and Fees	394,631.21	1,195.74	395,826.95	5,941.27	113.49	0.00	0.00	6,054.76	389,772.19
Less: Advance Payments	-253,263.97	-767.17	-254,031.14						-254,031.14
Totals for 2019 PERMANENT IMPROVEMENT	141,367.24	428.57	141,795.81						135,741.05
TARTAN WEST TIF									
Class I - Res/Ag	1,162,449.52	3,450.04	1,165,899.56	12,114.71	345.01	0.00	0.00	12,459.72	1,153,439.84
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	1,162,449.52	3,450.04	1,165,899.56	12,114.71	345.01	0.00	0.00	12,459.72	1,153,439.84
Less: Advance Payments	-679,663.66	-2,017.09	-681,680.75						-681,680.75
Totals for TARTAN WEST TIF	482,785.86	1,432.95	484,218.81						471,759.09
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	11,053,706.41	30,808.81	11,084,515.22	177,587.90	3,074.04	0.00	0.00	180,661.94	10,903,853.28
Class II - Other	467,413.28	6,676.56	474,089.84	6,906.07	667.65	0.00	0.00	7,573.72	466,516.12
PUPP - Public Utility	264,644.58	0.00	264,644.58	3,325.10	0.00	0.00	0.00	3,325.10	261,319.48
Total Receipts and Fees	11,785,764.27	37,485.37	11,823,249.64	187,819.07	3,741.69	0.00	0.00	191,560.76	11,631,688.88
Less: Advance Payments	-8,129,011.34	-25,904.19	-8,154,915.53						-8,154,915.53
Totals for ALL LEVIES	3,656,752.93	11,581.18	3,668,334.11						3,476,773.35

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	445,525.64	2,659.56	448,185.20	7,623.09	267.81	0.00	0.00	7,890.90	440,294.30
Class II - Other	29,402.21	96.71	29,498.92	429.71	9.67	0.00	0.00	439.38	29,059.54
PUPP - Public Utility	20,909.48	0.00	20,909.48	281.97	0.00	0.00	0.00	281.97	20,627.51
Total Receipts and Fees	495,837.33	2,756.27	498,593.60	8,334.77	277.48	0.00	0.00	8,612.25	489,981.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	495,837.33	2,756.27	498,593.60						489,981.35
1976 CURRENT EXPENSE									
Class I - Res/Ag	969,038.95	5,784.84	974,823.79	16,580.56	582.50	0.00	0.00	17,163.06	957,660.73
Class II - Other	82,655.18	271.87	82,927.05	1,207.98	27.18	0.00	0.00	1,235.16	81,691.89
PUPP - Public Utility	82,357.66	0.00	82,357.66	1,110.62	0.00	0.00	0.00	1,110.62	81,247.04
Total Receipts and Fees	1,134,051.79	6,056.71	1,140,108.50	18,899.16	609.68	0.00	0.00	19,508.84	1,120,599.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,134,051.79	6,056.71	1,140,108.50						1,120,599.66
1985 CURRENT EXPENSE									
Class I - Res/Ag	429,577.66	2,564.38	432,142.04	7,350.21	258.23	0.00	0.00	7,608.44	424,533.60
Class II - Other	47,963.64	157.75	48,121.39	700.97	15.77	0.00	0.00	716.74	47,404.65
PUPP - Public Utility	34,137.91	0.00	34,137.91	460.36	0.00	0.00	0.00	460.36	33,677.55
Total Receipts and Fees	511,679.21	2,722.13	514,401.34	8,511.54	274.00	0.00	0.00	8,785.54	505,615.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	511,679.21	2,722.13	514,401.34						505,615.80
2006 BOND (\$11,460,066)									
Class I - Res/Ag	231,855.13	1,384.09	233,239.22	3,967.11	139.37	0.00	0.00	4,106.48	229,132.74
Class II - Other	15,301.16	50.33	15,351.49	223.62	5.03	0.00	0.00	228.65	15,122.84
PUPP - Public Utility	10,881.45	0.00	10,881.45	146.74	0.00	0.00	0.00	146.74	10,734.71
Total Receipts and Fees	258,037.74	1,434.42	259,472.16	4,337.47	144.40	0.00	0.00	4,481.87	254,990.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	258,037.74	1,434.42	259,472.16						254,990.29

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	554,633.80	3,310.93	557,944.73	9,489.96	333.40	0.00	0.00	9,823.36	548,121.37
Class II - Other	36,602.76	120.37	36,723.13	534.94	12.04	0.00	0.00	546.98	36,176.15
PUPP - Public Utility	26,030.18	0.00	26,030.18	351.03	0.00	0.00	0.00	351.03	25,679.15
Total Receipts and Fees	617,266.74	3,431.30	620,698.04	10,375.93	345.44	0.00	0.00	10,721.37	609,976.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	617,266.74	3,431.30	620,698.04						609,976.67
 All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	2,630,631.18	15,703.80	2,646,334.98	45,010.93	1,581.31	0.00	0.00	46,592.24	2,599,742.74
Class II - Other	211,924.95	697.03	212,621.98	3,097.22	69.69	0.00	0.00	3,166.91	209,455.07
PUPP - Public Utility	174,316.68	0.00	174,316.68	2,350.72	0.00	0.00	0.00	2,350.72	171,965.96
Total Receipts and Fees	3,016,872.81	16,400.83	3,033,273.64	50,458.87	1,651.00	0.00	0.00	52,109.87	2,981,163.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,016,872.81	16,400.83	3,033,273.64						2,981,163.77

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
GENERAL FUND									
Class I - Res/Ag	262,127.20	1,606.74	263,733.94	4,464.92	193.72	0.00	0.00	4,658.64	259,075.30
Class II - Other	64,697.06	2,930.48	67,627.54	981.80	270.28	0.00	0.00	1,252.08	66,375.46
PUPP - Public Utility	12,775.64	0.00	12,775.64	142.76	0.00	0.00	0.00	142.76	12,632.88
Total Receipts and Fees	339,599.90	4,537.22	344,137.12	5,589.48	464.00	0.00	0.00	6,053.48	338,083.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	339,599.90	4,537.22	344,137.12						338,083.64
1976 CURRENT EXPENSE									
Class I - Res/Ag	679,415.84	4,164.67	683,580.51	11,572.78	502.10	0.00	0.00	12,074.88	671,505.63
Class II - Other	183,418.02	8,307.99	191,726.01	2,783.46	766.23	0.00	0.00	3,549.69	188,176.32
PUPP - Public Utility	53,657.68	0.00	53,657.68	599.61	0.00	0.00	0.00	599.61	53,058.07
Total Receipts and Fees	916,491.54	12,472.66	928,964.20	14,955.85	1,268.33	0.00	0.00	16,224.18	912,740.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	916,491.54	12,472.66	928,964.20						912,740.02
1979 CURRENT EXPENSE									
Class I - Res/Ag	106,966.46	655.67	107,622.13	1,822.01	79.05	0.00	0.00	1,901.06	105,721.07
Class II - Other	31,194.72	1,412.98	32,607.70	473.39	130.32	0.00	0.00	603.71	32,003.99
PUPP - Public Utility	8,176.40	0.00	8,176.40	91.37	0.00	0.00	0.00	91.37	8,085.03
Total Receipts and Fees	146,337.58	2,068.65	148,406.23	2,386.77	209.37	0.00	0.00	2,596.14	145,810.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	146,337.58	2,068.65	148,406.23						145,810.09
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	45,591.98	279.45	45,871.43	776.59	33.69	0.00	0.00	810.28	45,061.15
Class II - Other	20,187.53	914.39	21,101.92	306.36	84.33	0.00	0.00	390.69	20,711.23
PUPP - Public Utility	6,132.30	0.00	6,132.30	68.53	0.00	0.00	0.00	68.53	6,063.77
Total Receipts and Fees	71,911.81	1,193.84	73,105.65	1,151.48	118.02	0.00	0.00	1,269.50	71,836.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	71,911.81	1,193.84	73,105.65						71,836.15

	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	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	196,595.35	1,205.06	197,800.41	3,348.69	145.29	0.00	0.00	3,493.98	194,306.43
Class II - Other	48,522.77	2,197.84	50,720.61	736.36	202.70	0.00	0.00	939.06	49,781.55
PUPP - Public Utility	9,581.72	0.00	9,581.72	107.07	0.00	0.00	0.00	107.07	9,474.65
Total Receipts and Fees	254,699.84	3,402.90	258,102.74	4,192.12	347.99	0.00	0.00	4,540.11	253,562.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	254,699.84	3,402.90	258,102.74						253,562.63
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,290,696.83	7,911.59	1,298,608.42	21,984.99	953.85	0.00	0.00	22,938.84	1,275,669.58
Class II - Other	348,020.10	15,763.68	363,783.78	5,281.37	1,453.86	0.00	0.00	6,735.23	357,048.55
PUPP - Public Utility	90,323.74	0.00	90,323.74	1,009.34	0.00	0.00	0.00	1,009.34	89,314.40
Total Receipts and Fees	1,729,040.67	23,675.27	1,752,715.94	28,275.70	2,407.71	0.00	0.00	30,683.41	1,722,032.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,729,040.67	23,675.27	1,752,715.94						1,722,032.53

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	1,171,724.69	9,378.89	1,181,103.58	20,033.63	946.12	0.00	0.00	20,979.75	1,160,123.83
Class II - Other	357,026.60	1,844.79	358,871.39	5,227.63	184.48	0.00	0.00	5,412.11	353,459.28
PUPP - Public Utility	429,985.34	0.00	429,985.34	6,105.31	0.00	0.00	0.00	6,105.31	423,880.03
Total Receipts and Fees	1,958,736.63	11,223.68	1,969,960.31	31,366.57	1,130.60	0.00	0.00	32,497.17	1,937,463.14
Less: Advance Payments	-1,770,643.13	-10,145.15	-1,780,788.28						-1,780,788.28
Totals for GENERAL FUND	188,093.50	1,078.53	189,172.03						156,674.86
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,364,157.21	10,919.19	1,375,076.40	23,323.75	1,101.50	0.00	0.00	24,425.25	1,350,651.15
Class II - Other	1,192,789.43	6,163.31	1,198,952.74	17,465.03	616.33	0.00	0.00	18,081.36	1,180,871.38
PUPP - Public Utility	1,710,792.70	0.00	1,710,792.70	24,291.32	0.00	0.00	0.00	24,291.32	1,686,501.38
Total Receipts and Fees	4,267,739.34	17,082.50	4,284,821.84	65,080.10	1,717.83	0.00	0.00	66,797.93	4,218,023.91
Less: Advance Payments	-3,850,300.17	-15,408.72	-3,865,708.89						-3,865,708.89
Totals for 1976 CURRENT EXPENSE	417,439.17	1,673.78	419,112.95						352,315.02
1989 CURRENT EXPENSE									
Class I - Res/Ag	590,545.13	4,726.98	595,272.11	10,096.87	476.84	0.00	0.00	10,573.71	584,698.40
Class II - Other	479,676.83	2,478.55	482,155.38	7,023.51	247.86	0.00	0.00	7,271.37	474,884.01
PUPP - Public Utility	600,149.76	0.00	600,149.76	8,521.45	0.00	0.00	0.00	8,521.45	591,628.31
Total Receipts and Fees	1,670,371.72	7,205.53	1,677,577.25	25,641.83	724.70	0.00	0.00	26,366.53	1,651,210.72
Less: Advance Payments	-1,507,361.03	-6,502.04	-1,513,863.07						-1,513,863.07
Totals for 1989 CURRENT EXPENSE	163,010.69	703.49	163,714.18						137,347.65
1995 BOND (\$7,800,000)									
Class I - Res/Ag	311,628.98	2,494.37	314,123.35	5,328.09	251.63	0.00	0.00	5,579.72	308,543.63
Class II - Other	94,953.86	490.63	95,444.49	1,390.33	49.06	0.00	0.00	1,439.39	94,005.10
PUPP - Public Utility	114,357.80	0.00	114,357.80	1,623.75	0.00	0.00	0.00	1,623.75	112,734.05
Total Receipts and Fees	520,940.64	2,985.00	523,925.64	8,342.17	300.69	0.00	0.00	8,642.86	515,282.78
Less: Advance Payments	-470,915.72	-2,698.18	-473,613.90						-473,613.90
Totals for 1995 BOND (\$7,800,000)	50,024.92	286.82	50,311.74						41,668.88

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23260 - MARYSVILLE EVSD									
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	373,954.74	2,993.26	376,948.00	6,393.71	301.95	0.00	0.00	6,695.66	370,252.34
Class II - Other	113,944.68	588.77	114,533.45	1,668.40	58.88	0.00	0.00	1,727.28	112,806.17
PUPP - Public Utility	137,229.37	0.00	137,229.37	1,948.50	0.00	0.00	0.00	1,948.50	135,280.87
Total Receipts and Fees	625,128.79	3,582.03	628,710.82	10,010.61	360.83	0.00	0.00	10,371.44	618,339.38
Less: Advance Payments	-565,098.87	-3,237.81	-568,336.68						-568,336.68
Totals for 1998 BOND REF 1998 (\$18,400,000)	60,029.92	344.22	60,374.14						50,002.70
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,137,242.57	9,102.89	1,146,345.46	19,444.06	918.27	0.00	0.00	20,362.33	1,125,983.13
Class II - Other	650,781.09	3,362.65	654,143.74	9,528.85	336.27	0.00	0.00	9,865.12	644,278.62
PUPP - Public Utility	814,227.54	0.00	814,227.54	11,561.11	0.00	0.00	0.00	11,561.11	802,666.43
Total Receipts and Fees	2,602,251.20	12,465.54	2,614,716.74	40,534.02	1,254.54	0.00	0.00	41,788.56	2,572,928.18
Less: Advance Payments	-2,349,686.19	-11,254.60	-2,360,940.79						-2,360,940.79
Totals for 1998 CURRENT EXPENSE	252,565.01	1,210.94	253,775.95						211,987.39
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	638,900.45	5,113.97	644,014.42	10,923.63	515.88	0.00	0.00	11,439.51	632,574.91
Class II - Other	365,607.31	1,889.14	367,496.45	5,353.29	188.91	0.00	0.00	5,542.20	361,954.25
PUPP - Public Utility	457,431.23	0.00	457,431.23	6,495.01	0.00	0.00	0.00	6,495.01	450,936.22
Total Receipts and Fees	1,461,938.99	7,003.11	1,468,942.10	22,771.93	704.79	0.00	0.00	23,476.72	1,445,465.38
Less: Advance Payments	-1,320,048.42	-6,322.81	-1,326,371.23						-1,326,371.23
Totals for 1998 PERMANENT IMP.-ONGOING	141,890.57	680.30	142,570.87						119,094.15
2000 BOND (\$13,700,000)									
Class I - Res/Ag	747,909.51	5,986.53	753,896.04	12,787.42	603.90	0.00	0.00	13,391.32	740,504.72
Class II - Other	227,889.30	1,177.55	229,066.85	3,336.79	117.75	0.00	0.00	3,454.54	225,612.31
PUPP - Public Utility	274,458.74	0.00	274,458.74	3,897.00	0.00	0.00	0.00	3,897.00	270,561.74
Total Receipts and Fees	1,250,257.55	7,164.08	1,257,421.63	20,021.21	721.65	0.00	0.00	20,742.86	1,236,678.77
Less: Advance Payments	-1,130,197.73	-6,475.63	-1,136,673.36						-1,136,673.36
Totals for 2000 BOND (\$13,700,000)	120,059.82	688.45	120,748.27						100,005.41

	CASH 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	174,512.04	1,396.90	175,908.94	2,983.73	140.91	0.00	0.00	3,124.64	172,784.30
Class II - Other	53,174.19	274.75	53,448.94	778.59	27.48	0.00	0.00	806.07	52,642.87
PUPP - Public Utility	64,040.38	0.00	64,040.38	909.30	0.00	0.00	0.00	909.30	63,131.08
Total Receipts and Fees	291,726.61	1,671.65	293,398.26	4,671.62	168.39	0.00	0.00	4,840.01	288,558.25
Less: Advance Payments	-263,712.81	-1,510.98	-265,223.79						-265,223.79
Totals for 2005 BOND (\$66,000,000)	28,013.80	160.67	28,174.47						23,334.46
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,708,807.36	13,677.68	1,722,485.04	29,216.43	1,379.79	0.00	0.00	30,596.22	1,691,888.82
Class II - Other	666,330.94	3,443.01	669,773.95	9,756.53	344.30	0.00	0.00	10,100.83	659,673.12
PUPP - Public Utility	823,376.04	0.00	823,376.04	11,691.01	0.00	0.00	0.00	11,691.01	811,685.03
Total Receipts and Fees	3,198,514.34	17,120.69	3,215,635.03	50,663.97	1,724.09	0.00	0.00	52,388.06	3,163,246.97
Less: Advance Payments	-2,890,061.96	-15,469.05	-2,905,531.01						-2,905,531.01
Totals for 2008 CURRENT EXPENSE	308,452.38	1,651.64	310,104.02						257,715.96
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	497,091.09	3,836.59	500,927.68	7,521.21	355.20	0.00	0.00	7,876.41	493,051.27
Class II - Other	148,073.49	765.11	148,838.60	2,168.12	76.51	0.00	0.00	2,244.63	146,593.97
PUPP - Public Utility	182,972.48	0.00	182,972.48	2,598.00	0.00	0.00	0.00	2,598.00	180,374.48
Total Receipts and Fees	828,137.06	4,601.70	832,738.76	12,287.33	431.71	0.00	0.00	12,719.04	820,019.72
Less: Advance Payments	-696,779.82	-3,871.10	-700,650.92						-700,650.92
Totals for 2018 PERMANENT IMP-ONGOING	131,357.24	730.60	132,087.84						119,368.80
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	8,716,473.77	69,627.25	8,786,101.02	148,052.53	6,991.99	0.00	0.00	155,044.52	8,631,056.50
Class II - Other	4,350,247.72	22,478.26	4,372,725.98	63,697.07	2,247.83	0.00	0.00	65,944.90	4,306,781.08
PUPP - Public Utility	5,609,021.38	0.00	5,609,021.38	79,641.76	0.00	0.00	0.00	79,641.76	5,529,379.62
Total Receipts and Fees	18,675,742.87	92,105.51	18,767,848.38	291,391.36	9,239.82	0.00	0.00	300,631.18	18,467,217.20
Less: Advance Payments	-16,814,805.85	-82,896.07	-16,897,701.92						-16,897,701.92
Totals for ALL LEVIES	1,860,937.02	9,209.44	1,870,146.46						1,569,515.28

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	
GENERAL FUND									
Class I - Res/Ag	329,776.92	6,088.22	335,865.14	5,703.86	605.41	0.00	0.00	6,309.27	329,555.87
Class II - Other	9,330.68	969.32	10,300.00	151.39	106.18	0.00	0.00	257.57	10,042.43
PUPP - Public Utility	34,352.66	0.00	34,352.66	440.95	0.00	0.00	0.00	440.95	33,911.71
Total Receipts and Fees	373,460.26	7,057.54	380,517.80	6,296.20	711.59	0.00	0.00	7,007.79	373,510.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	373,460.26	7,057.54	380,517.80						373,510.01
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,259,510.27	23,252.28	1,282,762.55	21,784.64	2,312.20	0.00	0.00	24,096.84	1,258,665.71
Class II - Other	37,958.83	3,943.38	41,902.21	615.84	432.00	0.00	0.00	1,047.84	40,854.37
PUPP - Public Utility	171,349.26	0.00	171,349.26	2,199.42	0.00	0.00	0.00	2,199.42	169,149.84
Total Receipts and Fees	1,468,818.36	27,195.66	1,496,014.02	24,599.90	2,744.20	0.00	0.00	27,344.10	1,468,669.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,468,818.36	27,195.66	1,496,014.02						1,468,669.92
2002 BOND (\$13,000,000)									
Class I - Res/Ag	158,928.71	2,934.06	161,862.77	2,748.85	291.76	0.00	0.00	3,040.61	158,822.16
Class II - Other	4,496.68	467.15	4,963.83	72.95	51.18	0.00	0.00	124.13	4,839.70
PUPP - Public Utility	16,555.49	0.00	16,555.49	212.50	0.00	0.00	0.00	212.50	16,342.99
Total Receipts and Fees	179,980.88	3,401.21	183,382.09	3,034.30	342.94	0.00	0.00	3,377.24	180,004.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	179,980.88	3,401.21	183,382.09						180,004.85
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	22,649.04	418.14	23,067.18	391.74	41.58	0.00	0.00	433.32	22,633.86
Class II - Other	820.46	85.23	905.69	13.31	9.34	0.00	0.00	22.65	883.04
PUPP - Public Utility	4,138.88	0.00	4,138.88	53.13	0.00	0.00	0.00	53.13	4,085.75
Total Receipts and Fees	27,608.38	503.37	28,111.75	458.18	50.92	0.00	0.00	509.10	27,602.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	27,608.38	503.37	28,111.75						27,602.65

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	71,517.84	1,320.31	72,838.15	1,236.98	131.29	0.00	0.00	1,368.27	71,469.88
Class II - Other	2,023.52	210.21	2,233.73	32.83	23.03	0.00	0.00	55.86	2,177.87
PUPP - Public Utility	7,449.98	0.00	7,449.98	95.63	0.00	0.00	0.00	95.63	7,354.35
Total Receipts and Fees	80,991.34	1,530.52	82,521.86	1,365.44	154.32	0.00	0.00	1,519.76	81,002.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	80,991.34	1,530.52	82,521.86						81,002.10
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	234,419.76	4,327.69	238,747.45	4,054.55	430.35	0.00	0.00	4,484.90	234,262.55
Class II - Other	6,632.62	689.03	7,321.65	107.61	75.49	0.00	0.00	183.10	7,138.55
PUPP - Public Utility	24,419.37	0.00	24,419.37	313.44	0.00	0.00	0.00	313.44	24,105.93
Total Receipts and Fees	265,471.75	5,016.72	270,488.47	4,475.60	505.84	0.00	0.00	4,981.44	265,507.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	265,471.75	5,016.72	270,488.47						265,507.03
PERMANENT IMPROVEMENT									
Class I - Res/Ag	83,437.63	1,540.38	84,978.01	1,443.15	153.17	0.00	0.00	1,596.32	83,381.69
Class II - Other	2,360.78	245.25	2,606.03	38.30	26.87	0.00	0.00	65.17	2,540.86
PUPP - Public Utility	8,691.64	0.00	8,691.64	111.57	0.00	0.00	0.00	111.57	8,580.07
Total Receipts and Fees	94,490.05	1,785.63	96,275.68	1,593.02	180.04	0.00	0.00	1,773.06	94,502.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	94,490.05	1,785.63	96,275.68						94,502.62
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,160,240.17	39,881.08	2,200,121.25	37,363.77	3,965.76	0.00	0.00	41,329.53	2,158,791.72
Class II - Other	63,623.57	6,609.57	70,233.14	1,032.23	724.09	0.00	0.00	1,756.32	68,476.82
PUPP - Public Utility	266,957.28	0.00	266,957.28	3,426.64	0.00	0.00	0.00	3,426.64	263,530.64
Total Receipts and Fees	2,490,821.02	46,490.65	2,537,311.67	41,822.64	4,689.85	0.00	0.00	46,512.49	2,490,799.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,490,821.02	46,490.65	2,537,311.67						2,490,799.18

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2008 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,440.17	0.00	1,440.17	17.07	0.00	0.00	0.00	17.07	1,423.10
Total Receipts and Fees	1,440.17	0.00	1,440.17	17.07	0.00	0.00	0.00	17.07	1,423.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,440.17	0.00	1,440.17						1,423.10
2011 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,231.45	0.00	1,231.45	14.60	0.00	0.00	0.00	14.60	1,216.85
Total Receipts and Fees	1,231.45	0.00	1,231.45	14.60	0.00	0.00	0.00	14.60	1,216.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,231.45	0.00	1,231.45						1,216.85
2016 BOND (\$50,000,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	210.81	0.00	210.81	2.50	0.00	0.00	0.00	2.50	208.31
Total Receipts and Fees	210.81	0.00	210.81	2.50	0.00	0.00	0.00	2.50	208.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	210.81	0.00	210.81						208.31
2016 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	939.24	0.00	939.24	11.13	0.00	0.00	0.00	11.13	928.11
Total Receipts and Fees	939.24	0.00	939.24	11.13	0.00	0.00	0.00	11.13	928.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	939.24	0.00	939.24						928.11
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19,181.38	0.00	19,181.38	227.36	0.00	0.00	0.00	227.36	18,954.02
Total Receipts and Fees	19,181.38	0.00	19,181.38	227.36	0.00	0.00	0.00	227.36	18,954.02
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 19,181.38	0.00	<hr/> 19,181.38	<hr/> 18,954.02
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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	17,055.30	71.22	17,126.52	288.15	7.11	0.00	0.00	295.26	16,831.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	312.43	0.00	312.43	4.31	0.00	0.00	0.00	4.31	308.12
Total Receipts and Fees	17,367.73	71.22	17,438.95	292.46	7.11	0.00	0.00	299.57	17,139.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,367.73	71.22	17,438.95						17,139.38
1976 CURRENT EXPENSE									
Class I - Res/Ag	51,395.16	214.61	51,609.77	868.33	21.46	0.00	0.00	889.79	50,719.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,287.21	0.00	1,287.21	17.75	0.00	0.00	0.00	17.75	1,269.46
Total Receipts and Fees	52,682.37	214.61	52,896.98	886.08	21.46	0.00	0.00	907.54	51,989.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	52,682.37	214.61	52,896.98						51,989.44
1999 BOND (\$3,194,000)									
Class I - Res/Ag	6,822.12	28.49	6,850.61	115.26	2.85	0.00	0.00	118.11	6,732.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	124.97	0.00	124.97	1.72	0.00	0.00	0.00	1.72	123.25
Total Receipts and Fees	6,947.09	28.49	6,975.58	116.98	2.85	0.00	0.00	119.83	6,855.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$3,194,000)	6,947.09	28.49	6,975.58						6,855.75
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	950.02	3.97	953.99	16.05	0.40	0.00	0.00	16.45	937.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	31.24	0.00	31.24	0.43	0.00	0.00	0.00	0.43	30.81
Total Receipts and Fees	981.26	3.97	985.23	16.48	0.40	0.00	0.00	16.88	968.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	981.26	3.97	985.23						968.35
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	76,222.60	318.29	76,540.89	1,287.79	31.82	0.00	0.00	1,319.61	75,221.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,755.85	0.00	1,755.85	24.21	0.00	0.00	0.00	24.21	1,731.64
Total Receipts and Fees	77,978.45	318.29	78,296.74	1,312.00	31.82	0.00	0.00	1,343.82	76,952.92
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 77,978.45	318.29	78,296.74	<hr/> 76,952.92
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Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 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	25,973,717.40	165,139.39	26,138,856.79	432,082.87	16,688.23	0.00	0.00	448,771.10	25,690,085.69
Class II - Other	5,441,406.96	52,225.10	5,493,632.06	80,016.54	5,163.12	0.00	0.00	85,179.66	5,408,452.40
PUPP - Public Utility	6,429,164.64	0.00	6,429,164.64	90,043.09	0.00	0.00	0.00	90,043.09	6,339,121.55
Total Receipts and Fees	37,844,289.00	217,364.49	38,061,653.49	602,142.50	21,851.35	0.00	0.00	623,993.85	37,437,659.64
Less: Advance Payments	-24,943,817.19	-108,800.26	-25,052,617.45						-25,052,617.45
Totals for ALL LEVIES	12,900,471.81	108,564.23	13,009,036.04						12,385,042.19

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	534,308.53	2,233.37	536,541.90	9,124.14	235.29	0.00	0.00	9,359.43	527,182.47
Class II - Other	43,138.19	1,152.65	44,290.84	644.11	107.97	0.00	0.00	752.08	43,538.76
PUPP - Public Utility	15,847.74	0.00	15,847.74	291.11	0.00	0.00	0.00	291.11	15,556.63
Total Receipts and Fees	593,294.46	3,386.02	596,680.48	10,059.36	343.26	0.00	0.00	10,402.62	586,277.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	593,294.46	3,386.02	596,680.48						586,277.86
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	534,308.53	2,233.37	536,541.90	9,124.14	235.29	0.00	0.00	9,359.43	527,182.47
Class II - Other	43,138.19	1,152.65	44,290.84	644.11	107.97	0.00	0.00	752.08	43,538.76
PUPP - Public Utility	15,847.74	0.00	15,847.74	291.11	0.00	0.00	0.00	291.11	15,556.63
Total Receipts and Fees	593,294.46	3,386.02	596,680.48	10,059.36	343.26	0.00	0.00	10,402.62	586,277.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	593,294.46	3,386.02	596,680.48						586,277.86

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	162,957.75	1,262.27	164,220.02	2,465.54	116.91	0.00	0.00	2,582.45	161,637.57
Class II - Other	43,187.29	223.12	43,410.41	632.36	22.31	0.00	0.00	654.67	42,755.74
PUPP - Public Utility	54,973.16	0.00	54,973.16	861.20	0.00	0.00	0.00	861.20	54,111.96
Total Receipts and Fees	261,118.20	1,485.39	262,603.59	3,959.10	139.22	0.00	0.00	4,098.32	258,505.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	261,118.20	1,485.39	262,603.59						258,505.27
1978 CURRENT EXPENSE									
Class I - Res/Ag	508,834.85	4,089.60	512,924.45	8,699.51	412.50	0.00	0.00	9,112.01	503,812.44
Class II - Other	151,939.51	785.01	152,724.52	2,224.74	78.51	0.00	0.00	2,303.25	150,421.27
PUPP - Public Utility	183,243.80	0.00	183,243.80	2,870.67	0.00	0.00	0.00	2,870.67	180,373.13
Total Receipts and Fees	844,018.16	4,874.61	848,892.77	13,794.92	491.01	0.00	0.00	14,285.93	834,606.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	844,018.16	4,874.61	848,892.77						834,606.84
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	671,792.60	5,351.87	677,144.47	11,165.05	529.41	0.00	0.00	11,694.46	665,450.01
Class II - Other	195,126.80	1,008.13	196,134.93	2,857.10	100.82	0.00	0.00	2,957.92	193,177.01
PUPP - Public Utility	238,216.96	0.00	238,216.96	3,731.87	0.00	0.00	0.00	3,731.87	234,485.09
Total Receipts and Fees	1,105,136.36	6,360.00	1,111,496.36	17,754.02	630.23	0.00	0.00	18,384.25	1,093,112.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,105,136.36	6,360.00	1,111,496.36						1,093,112.11

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	54,439.66	1,005.01	55,444.67	941.59	99.94	0.00	0.00	1,041.53	54,403.14
Class II - Other	2,622.69	272.46	2,895.15	42.56	29.85	0.00	0.00	72.41	2,822.74
PUPP - Public Utility	10,761.07	0.00	10,761.07	176.42	0.00	0.00	0.00	176.42	10,584.65
Total Receipts and Fees	67,823.42	1,277.47	69,100.89	1,160.57	129.79	0.00	0.00	1,290.36	67,810.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	67,823.42	1,277.47	69,100.89						67,810.53
1978 CURRENT EXPENSE									
Class I - Res/Ag	70,782.84	1,306.81	72,089.65	1,224.27	129.95	0.00	0.00	1,354.22	70,735.43
Class II - Other	3,615.18	375.56	3,990.74	58.67	41.15	0.00	0.00	99.82	3,890.92
PUPP - Public Utility	17,383.26	0.00	17,383.26	284.97	0.00	0.00	0.00	284.97	17,098.29
Total Receipts and Fees	91,781.28	1,682.37	93,463.65	1,567.91	171.10	0.00	0.00	1,739.01	91,724.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	91,781.28	1,682.37	93,463.65						91,724.64
1989 CURRENT EXPENSE									
Class I - Res/Ag	33,706.29	622.24	34,328.53	582.99	61.88	0.00	0.00	644.87	33,683.66
Class II - Other	1,807.62	187.80	1,995.42	29.33	20.57	0.00	0.00	49.90	1,945.52
PUPP - Public Utility	8,277.76	0.00	8,277.76	135.70	0.00	0.00	0.00	135.70	8,142.06
Total Receipts and Fees	43,791.67	810.04	44,601.71	748.02	82.45	0.00	0.00	830.47	43,771.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	43,791.67	810.04	44,601.71						43,771.24
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	158,928.79	2,934.06	161,862.85	2,748.85	291.77	0.00	0.00	3,040.62	158,822.23
Class II - Other	8,045.49	835.82	8,881.31	130.56	91.57	0.00	0.00	222.13	8,659.18
PUPP - Public Utility	36,422.09	0.00	36,422.09	597.09	0.00	0.00	0.00	597.09	35,825.00
Total Receipts and Fees	203,396.37	3,769.88	207,166.25	3,476.50	383.34	0.00	0.00	3,859.84	203,306.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	203,396.37	3,769.88	207,166.25						203,306.41

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

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 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	1,365,252.47	10,519.30	1,375,771.77	23,041.88	1,056.47	0.00	0.00	24,098.35	1,351,673.42
Class II - Other	246,310.48	2,996.60	249,307.08	3,631.77	300.36	0.00	0.00	3,932.13	245,374.95
PUPP - Public Utility	290,524.70	0.00	290,524.70	4,620.72	0.00	0.00	0.00	4,620.72	285,903.98
Total Receipts and Fees	1,902,087.65	13,515.90	1,915,603.55	31,294.37	1,356.83	0.00	0.00	32,651.20	1,882,952.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,902,087.65	13,515.90	1,915,603.55						1,882,952.35

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	53,783.60	83.15	53,866.75	909.87	8.32	0.00	0.00	918.19	52,948.56
Class II - Other	29,578.53	0.00	29,578.53	430.87	0.00	0.00	0.00	430.87	29,147.66
PUPP - Public Utility	2,394.38	0.00	2,394.38	37.21	0.00	0.00	0.00	37.21	2,357.17
Total Receipts and Fees	85,756.51	83.15	85,839.66	1,377.95	8.32	0.00	0.00	1,386.27	84,453.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	85,756.51	83.15	85,839.66						84,453.39
1991 FIRE & E.M.S.									
Class I - Res/Ag	44,214.94	68.36	44,283.30	747.99	6.84	0.00	0.00	754.83	43,528.47
Class II - Other	78,120.71	0.00	78,120.71	1,137.98	0.00	0.00	0.00	1,137.98	76,982.73
PUPP - Public Utility	6,385.01	0.00	6,385.01	99.24	0.00	0.00	0.00	99.24	6,285.77
Total Receipts and Fees	128,720.66	68.36	128,789.02	1,985.21	6.84	0.00	0.00	1,992.05	126,796.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	128,720.66	68.36	128,789.02						126,796.97
2003 FIRE & E.M.S.									
Class I - Res/Ag	86,538.50	133.79	86,672.29	1,463.99	13.40	0.00	0.00	1,477.39	85,194.90
Class II - Other	78,120.71	0.00	78,120.71	1,137.98	0.00	0.00	0.00	1,137.98	76,982.73
PUPP - Public Utility	6,385.01	0.00	6,385.01	99.24	0.00	0.00	0.00	99.24	6,285.77
Total Receipts and Fees	171,044.22	133.79	171,178.01	2,701.21	13.40	0.00	0.00	2,714.61	168,463.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	171,044.22	133.79	171,178.01						168,463.40
ROAD AND BRIDGE									
Class I - Res/Ag	3,585.67	5.52	3,591.19	60.66	0.56	0.00	0.00	61.22	3,529.97
Class II - Other	1,971.92	0.00	1,971.92	28.72	0.00	0.00	0.00	28.72	1,943.20
PUPP - Public Utility	159.64	0.00	159.64	2.48	0.00	0.00	0.00	2.48	157.16
Total Receipts and Fees	5,717.23	5.52	5,722.75	91.86	0.56	0.00	0.00	92.42	5,630.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	5,717.23	5.52	5,722.75						5,630.33
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	188,122.71	290.82	188,413.53	3,182.51	29.12	0.00	0.00	3,211.63	185,201.90
Class II - Other	187,791.87	0.00	187,791.87	2,735.55	0.00	0.00	0.00	2,735.55	185,056.32
PUPP - Public Utility	15,324.04	0.00	15,324.04	238.17	0.00	0.00	0.00	238.17	15,085.87
Total Receipts and Fees	391,238.62	290.82	391,529.44	6,156.23	29.12	0.00	0.00	6,185.35	385,344.09
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 391,238.62	290.82	391,529.44	<hr/> 385,344.09
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41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,641.44	73.81	2,715.25	46.31	7.23	0.00	0.00	53.54	2,661.71
Class II - Other	170.20	19.07	189.27	2.79	2.13	0.00	0.00	4.92	184.35
PUPP - Public Utility	452.14	0.00	452.14	7.46	0.00	0.00	0.00	7.46	444.68
Total Receipts and Fees	3,263.78	92.88	3,356.66	56.56	9.36	0.00	0.00	65.92	3,290.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,263.78	92.88	3,356.66						3,290.74
2014 CEMETERY									
Class I - Res/Ag	23,849.30	647.88	24,497.18	372.58	58.20	0.00	0.00	430.78	24,066.40
Class II - Other	1,545.34	173.11	1,718.45	25.33	19.33	0.00	0.00	44.66	1,673.79
PUPP - Public Utility	4,521.41	0.00	4,521.41	74.56	0.00	0.00	0.00	74.56	4,446.85
Total Receipts and Fees	29,916.05	820.99	30,737.04	472.47	77.53	0.00	0.00	550.00	30,187.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	29,916.05	820.99	30,737.04						30,187.04
2019 CEMETERY									
Class I - Res/Ag	5,195.92	141.16	5,337.08	81.17	12.68	0.00	0.00	93.85	5,243.23
Class II - Other	316.96	35.50	352.46	5.20	3.97	0.00	0.00	9.17	343.29
PUPP - Public Utility	904.28	0.00	904.28	14.91	0.00	0.00	0.00	14.91	889.37
Total Receipts and Fees	6,417.16	176.66	6,593.82	101.28	16.65	0.00	0.00	117.93	6,475.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	6,417.16	176.66	6,593.82						6,475.89
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	8,075.86	126.34	8,202.20	139.49	12.78	0.00	0.00	152.27	8,049.93
Class II - Other	126.20	51.02	177.22	2.59	5.10	0.00	0.00	7.69	169.53
PUPP - Public Utility	2,027.92	0.00	2,027.92	33.46	0.00	0.00	0.00	33.46	1,994.46
Total Receipts and Fees	10,229.98	177.36	10,407.34	175.54	17.88	0.00	0.00	193.42	10,213.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	10,229.98	177.36	10,407.34						10,213.92
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	39,762.52	989.19	40,751.71	639.55	90.89	0.00	0.00	730.44	40,021.27
Class II - Other	2,158.70	278.70	2,437.40	35.91	30.53	0.00	0.00	66.44	2,370.96
PUPP - Public Utility	7,905.75	0.00	7,905.75	130.39	0.00	0.00	0.00	130.39	7,775.36
Total Receipts and Fees	49,826.97	1,267.89	51,094.86	805.85	121.42	0.00	0.00	927.27	50,167.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	49,826.97	1,267.89	51,094.86						50,167.59

	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	
41412 - DARBY TWP									
GENERAL FUND									
Class I - Res/Ag	24,898.83	31.98	24,930.81	426.44	3.20	0.00	0.00	429.64	24,501.17
Class II - Other	219.27	9.73	229.00	3.34	0.97	0.00	0.00	4.31	224.69
PUPP - Public Utility	843.48	0.00	843.48	13.62	0.00	0.00	0.00	13.62	829.86
Total Receipts and Fees	25,961.58	41.71	26,003.29	443.40	4.17	0.00	0.00	447.57	25,555.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,961.58	41.71	26,003.29						25,555.72
2002 FIRE & E.M.S.									
Class I - Res/Ag	19,648.99	0.00	19,648.99	332.22	0.00	0.00	0.00	332.22	19,316.77
Class II - Other	577.74	0.00	577.74	8.42	0.00	0.00	0.00	8.42	569.32
PUPP - Public Utility	1,024.62	0.00	1,024.62	16.57	0.00	0.00	0.00	16.57	1,008.05
Total Receipts and Fees	21,251.35	0.00	21,251.35	357.21	0.00	0.00	0.00	357.21	20,894.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	21,251.35	0.00	21,251.35						20,894.14
2013 FIRE & E.M.S.									
Class I - Res/Ag	19,981.82	0.00	19,981.82	301.17	0.00	0.00	0.00	301.17	19,680.65
Class II - Other	416.18	0.00	416.18	6.06	0.00	0.00	0.00	6.06	410.12
PUPP - Public Utility	683.08	0.00	683.08	11.05	0.00	0.00	0.00	11.05	672.03
Total Receipts and Fees	21,081.08	0.00	21,081.08	318.28	0.00	0.00	0.00	318.28	20,762.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	21,081.08	0.00	21,081.08						20,762.80
2016 PUBLIC SAFETY									
Class I - Res/Ag	52,779.39	60.72	52,840.11	803.81	6.04	0.00	0.00	809.85	52,030.26
Class II - Other	516.87	22.91	539.78	7.87	2.29	0.00	0.00	10.16	529.62
PUPP - Public Utility	1,988.19	0.00	1,988.19	32.08	0.00	0.00	0.00	32.08	1,956.11
Total Receipts and Fees	55,284.45	83.63	55,368.08	843.76	8.33	0.00	0.00	852.09	54,515.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	55,284.45	83.63	55,368.08						54,515.99

	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	
41412 - DARBY TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	31,124.54	32.07	31,156.61	532.82	3.21	0.00	0.00	536.03	30,620.58
Class II - Other	243.82	12.49	256.31	3.74	1.25	0.00	0.00	4.99	251.32
PUPP - Public Utility	1,051.83	0.00	1,051.83	16.96	0.00	0.00	0.00	16.96	1,034.87
Total Receipts and Fees	32,420.19	44.56	32,464.75	553.52	4.46	0.00	0.00	557.98	31,906.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	32,420.19	44.56	32,464.75						31,906.77
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	148,433.57	124.77	148,558.34	2,396.46	12.45	0.00	0.00	2,408.91	146,149.43
Class II - Other	1,973.88	45.13	2,019.01	29.43	4.51	0.00	0.00	33.94	1,985.07
PUPP - Public Utility	5,591.20	0.00	5,591.20	90.28	0.00	0.00	0.00	90.28	5,500.92
Total Receipts and Fees	155,998.65	169.90	156,168.55	2,516.17	16.96	0.00	0.00	2,533.13	153,635.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	155,998.65	169.90	156,168.55						153,635.42

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	32,524.73	181.85	32,706.58	555.26	18.32	0.00	0.00	573.58	32,133.00
Class II - Other	324.84	17.64	342.48	4.99	1.76	0.00	0.00	6.75	335.73
PUPP - Public Utility	1,574.45	0.00	1,574.45	24.80	0.00	0.00	0.00	24.80	1,549.65
Total Receipts and Fees	34,424.02	199.49	34,623.51	585.05	20.08	0.00	0.00	605.13	34,018.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,424.02	199.49	34,623.51						34,018.38
2010 FIRE									
Class I - Res/Ag	66,698.59	372.95	67,071.54	1,138.66	37.57	0.00	0.00	1,176.23	65,895.31
Class II - Other	636.72	34.58	671.30	9.78	3.46	0.00	0.00	13.24	658.06
PUPP - Public Utility	4,498.40	0.00	4,498.40	70.85	0.00	0.00	0.00	70.85	4,427.55
Total Receipts and Fees	71,833.71	407.53	72,241.24	1,219.29	41.03	0.00	0.00	1,260.32	70,980.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	71,833.71	407.53	72,241.24						70,980.92
2014 FIRE									
Class I - Res/Ag	21,135.36	112.13	21,247.49	319.54	10.54	0.00	0.00	330.08	20,917.41
Class II - Other	202.50	11.00	213.50	3.11	1.10	0.00	0.00	4.21	209.29
PUPP - Public Utility	1,124.61	0.00	1,124.61	17.71	0.00	0.00	0.00	17.71	1,106.90
Total Receipts and Fees	22,462.47	123.13	22,585.60	340.36	11.64	0.00	0.00	352.00	22,233.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	22,462.47	123.13	22,585.60						22,233.60
2017 FIRE									
Class I - Res/Ag	11,578.06	61.42	11,639.48	175.05	5.78	0.00	0.00	180.83	11,458.65
Class II - Other	101.26	5.50	106.76	1.56	0.55	0.00	0.00	2.11	104.65
PUPP - Public Utility	562.30	0.00	562.30	8.86	0.00	0.00	0.00	8.86	553.44
Total Receipts and Fees	12,241.62	66.92	12,308.54	185.47	6.33	0.00	0.00	191.80	12,116.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	12,241.62	66.92	12,308.54						12,116.74
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	131,936.74	728.35	132,665.09	2,188.51	72.21	0.00	0.00	2,260.72	130,404.37
Class II - Other	1,265.32	68.72	1,334.04	19.44	6.87	0.00	0.00	26.31	1,307.73
PUPP - Public Utility	7,759.76	0.00	7,759.76	122.22	0.00	0.00	0.00	122.22	7,637.54
Total Receipts and Fees	140,961.82	797.07	141,758.89	2,330.17	79.08	0.00	0.00	2,409.25	139,349.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	140,961.82	797.07	141,758.89						139,349.64

	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	
42630 - JEROME TWP									
Class I - Res/Ag	209,738.92	785.66	210,524.58	3,571.89	85.92	0.00	0.00	3,657.81	206,866.77
Class II - Other	25,082.61	407.63	25,490.24	370.52	35.29	0.00	0.00	405.81	25,084.43
PUPP - Public Utility	5,625.77	0.00	5,625.77	108.86	0.00	0.00	0.00	108.86	5,516.91
Total Receipts and Fees	240,447.30	1,193.29	241,640.59	4,051.27	121.21	0.00	0.00	4,172.48	237,468.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	240,447.30	1,193.29	241,640.59						237,468.11
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	1,391,754.16	5,298.01	1,397,052.17	23,704.19	578.92	0.00	0.00	24,283.11	1,372,769.06
Class II - Other	272,377.79	4,525.12	276,902.91	4,024.97	393.19	0.00	0.00	4,418.16	272,484.75
PUPP - Public Utility	84,341.38	0.00	84,341.38	1,632.67	0.00	0.00	0.00	1,632.67	82,708.71
Total Receipts and Fees	1,748,473.33	9,823.13	1,758,296.46	29,361.83	972.11	0.00	0.00	30,333.94	1,727,962.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,748,473.33	9,823.13	1,758,296.46						1,727,962.52

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	8,306.79	62.18	8,368.97	140.92	6.24	0.00	0.00	147.16	8,221.81
Class II - Other	189.49	0.00	189.49	2.76	0.00	0.00	0.00	2.76	186.73
PUPP - Public Utility	624.28	0.00	624.28	10.02	0.00	0.00	0.00	10.02	614.26
Total Receipts and Fees	9,120.56	62.18	9,182.74	153.70	6.24	0.00	0.00	159.94	9,022.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,120.56	62.18	9,182.74						9,022.80
2013 FIRE & E.M.S.									
Class I - Res/Ag	49,036.70	367.13	49,403.83	831.87	36.85	0.00	0.00	868.72	48,535.11
Class II - Other	1,506.55	0.00	1,506.55	21.93	0.00	0.00	0.00	21.93	1,484.62
PUPP - Public Utility	4,994.20	0.00	4,994.20	80.14	0.00	0.00	0.00	80.14	4,914.06
Total Receipts and Fees	55,537.45	367.13	55,904.58	933.94	36.85	0.00	0.00	970.79	54,933.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	55,537.45	367.13	55,904.58						54,933.79
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	57,343.49	429.31	57,772.80	972.79	43.09	0.00	0.00	1,015.88	56,756.92
Class II - Other	1,696.04	0.00	1,696.04	24.69	0.00	0.00	0.00	24.69	1,671.35
PUPP - Public Utility	5,618.48	0.00	5,618.48	90.16	0.00	0.00	0.00	90.16	5,528.32
Total Receipts and Fees	64,658.01	429.31	65,087.32	1,087.64	43.09	0.00	0.00	1,130.73	63,956.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	64,658.01	429.31	65,087.32						63,956.59

	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	
43451 - MILLCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	28,047.96	98.37	28,146.33	480.32	9.92	0.00	0.00	490.24	27,656.09
Class II - Other	1,305.82	0.00	1,305.82	19.02	0.00	0.00	0.00	19.02	1,286.80
PUPP - Public Utility	1,538.18	0.00	1,538.18	24.77	0.00	0.00	0.00	24.77	1,513.41
Total Receipts and Fees	30,891.96	98.37	30,990.33	524.11	9.92	0.00	0.00	534.03	30,456.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,891.96	98.37	30,990.33						30,456.30
2017 FIRE & E.M.S									
Class I - Res/Ag	96,091.17	318.74	96,409.91	1,460.75	30.20	0.00	0.00	1,490.95	94,918.96
Class II - Other	4,477.10	0.00	4,477.10	65.21	0.00	0.00	0.00	65.21	4,411.89
PUPP - Public Utility	5,273.73	0.00	5,273.73	84.92	0.00	0.00	0.00	84.92	5,188.81
Total Receipts and Fees	105,842.00	318.74	106,160.74	1,610.88	30.20	0.00	0.00	1,641.08	104,519.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	105,842.00	318.74	106,160.74						104,519.66
2017 POLICE									
Class I - Res/Ag	43,040.77	142.77	43,183.54	654.29	13.53	0.00	0.00	667.82	42,515.72
Class II - Other	2,005.37	0.00	2,005.37	29.21	0.00	0.00	0.00	29.21	1,976.16
PUPP - Public Utility	2,362.20	0.00	2,362.20	38.04	0.00	0.00	0.00	38.04	2,324.16
Total Receipts and Fees	47,408.34	142.77	47,551.11	721.54	13.53	0.00	0.00	735.07	46,816.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 POLICE	47,408.34	142.77	47,551.11						46,816.04
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	167,179.90	559.88	167,739.78	2,595.36	53.65	0.00	0.00	2,649.01	165,090.77
Class II - Other	7,788.29	0.00	7,788.29	113.44	0.00	0.00	0.00	113.44	7,674.85
PUPP - Public Utility	9,174.11	0.00	9,174.11	147.73	0.00	0.00	0.00	147.73	9,026.38
Total Receipts and Fees	184,142.30	559.88	184,702.18	2,856.53	53.65	0.00	0.00	2,910.18	181,792.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	184,142.30	559.88	184,702.18						181,792.00

	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	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	64,752.92	373.60	65,126.52	1,104.73	37.71	0.00	0.00	1,142.44	63,984.08
Class II - Other	21,165.05	146.06	21,311.11	310.44	14.61	0.00	0.00	325.05	20,986.06
PUPP - Public Utility	3,602.06	0.00	3,602.06	55.60	0.00	0.00	0.00	55.60	3,546.46
Total Receipts and Fees	89,520.03	519.66	90,039.69	1,470.77	52.32	0.00	0.00	1,523.09	88,516.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	89,520.03	519.66	90,039.69						88,516.60
2015 FIRE & EMS									
Class I - Res/Ag	118,363.49	559.59	118,923.08	1,805.17	51.42	0.00	0.00	1,856.59	117,066.49
Class II - Other	2,530.12	0.00	2,530.12	36.86	0.00	0.00	0.00	36.86	2,493.26
PUPP - Public Utility	13,919.41	0.00	13,919.41	214.74	0.00	0.00	0.00	214.74	13,704.67
Total Receipts and Fees	134,813.02	559.59	135,372.61	2,056.77	51.42	0.00	0.00	2,108.19	133,264.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	134,813.02	559.59	135,372.61						133,264.42
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	183,116.41	933.19	184,049.60	2,909.90	89.13	0.00	0.00	2,999.03	181,050.57
Class II - Other	23,695.17	146.06	23,841.23	347.30	14.61	0.00	0.00	361.91	23,479.32
PUPP - Public Utility	17,521.47	0.00	17,521.47	270.34	0.00	0.00	0.00	270.34	17,251.13
Total Receipts and Fees	224,333.05	1,079.25	225,412.30	3,527.54	103.74	0.00	0.00	3,631.28	221,781.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	224,333.05	1,079.25	225,412.30						221,781.02

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	19,564.55	337.14	19,901.69	336.79	33.86	0.00	0.00	370.65	19,531.04
Class II - Other	203.28	0.00	203.28	2.96	0.00	0.00	0.00	2.96	200.32
PUPP - Public Utility	86,251.37	0.00	86,251.37	1,354.25	0.00	0.00	0.00	1,354.25	84,897.12
Total Receipts and Fees	106,019.20	337.14	106,356.34	1,694.00	33.86	0.00	0.00	1,727.86	104,628.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	106,019.20	337.14	106,356.34						104,628.48
2009 CEMETERY									
Class I - Res/Ag	13,000.92	224.03	13,224.95	223.80	22.51	0.00	0.00	246.31	12,978.64
Class II - Other	123.76	0.00	123.76	1.80	0.00	0.00	0.00	1.80	121.96
PUPP - Public Utility	78,410.33	0.00	78,410.33	1,231.13	0.00	0.00	0.00	1,231.13	77,179.20
Total Receipts and Fees	91,535.01	224.03	91,759.04	1,456.73	22.51	0.00	0.00	1,479.24	90,279.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	91,535.01	224.03	91,759.04						90,279.80
2013 FIRE & E.M.S.									
Class I - Res/Ag	42,844.44	738.25	43,582.69	737.54	74.17	0.00	0.00	811.71	42,770.98
Class II - Other	371.28	0.00	371.28	5.41	0.00	0.00	0.00	5.41	365.87
PUPP - Public Utility	235,230.99	0.00	235,230.99	3,693.39	0.00	0.00	0.00	3,693.39	231,537.60
Total Receipts and Fees	278,446.71	738.25	279,184.96	4,436.34	74.17	0.00	0.00	4,510.51	274,674.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	278,446.71	738.25	279,184.96						274,674.45
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	1,778.55	30.65	1,809.20	30.62	3.08	0.00	0.00	33.70	1,775.50
Class II - Other	18.48	0.00	18.48	0.27	0.00	0.00	0.00	0.27	18.21
PUPP - Public Utility	7,841.04	0.00	7,841.04	123.11	0.00	0.00	0.00	123.11	7,717.93
Total Receipts and Fees	9,638.07	30.65	9,668.72	154.00	3.08	0.00	0.00	157.08	9,511.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	9,638.07	30.65	9,668.72						9,511.64
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	77,188.46	1,330.07	78,518.53	1,328.75	133.62	0.00	0.00	1,462.37	77,056.16
Class II - Other	716.80	0.00	716.80	10.44	0.00	0.00	0.00	10.44	706.36
PUPP - Public Utility	407,733.73	0.00	407,733.73	6,401.88	0.00	0.00	0.00	6,401.88	401,331.85
Total Receipts and Fees	485,638.99	1,330.07	486,969.06	7,741.07	133.62	0.00	0.00	7,874.69	479,094.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	485,638.99	1,330.07	486,969.06						479,094.37

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	21,920.76	413.03	22,333.79	381.53	41.78	0.00	0.00	423.31	21,910.48
Class II - Other	436.44	55.73	492.17	7.17	5.57	0.00	0.00	12.74	479.43
PUPP - Public Utility	1,661.16	0.00	1,661.16	26.90	0.00	0.00	0.00	26.90	1,634.26
Total Receipts and Fees	24,018.36	468.76	24,487.12	415.60	47.35	0.00	0.00	462.95	24,024.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24,018.36	468.76	24,487.12						24,024.17
2015 FIRE & E.M.S									
Class I - Res/Ag	66,529.33	1,140.06	67,669.39	1,033.10	108.96	0.00	0.00	1,142.06	66,527.33
Class II - Other	1,880.08	240.05	2,120.13	30.88	24.01	0.00	0.00	54.89	2,065.24
PUPP - Public Utility	4,989.98	0.00	4,989.98	80.28	0.00	0.00	0.00	80.28	4,909.70
Total Receipts and Fees	73,399.39	1,380.11	74,779.50	1,144.26	132.97	0.00	0.00	1,277.23	73,502.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & E.M.S	73,399.39	1,380.11	74,779.50						73,502.27
2017 CURRENT EXPENSE									
Class I - Res/Ag	18,923.06	342.30	19,265.36	293.49	32.14	0.00	0.00	325.63	18,939.73
Class II - Other	335.74	42.87	378.61	5.51	4.29	0.00	0.00	9.80	368.81
PUPP - Public Utility	1,277.81	0.00	1,277.81	20.69	0.00	0.00	0.00	20.69	1,257.12
Total Receipts and Fees	20,536.61	385.17	20,921.78	319.69	36.43	0.00	0.00	356.12	20,565.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	20,536.61	385.17	20,921.78						20,565.66
2018 CEMETERY									
Class I - Res/Ag	9,461.54	171.17	9,632.71	146.74	16.07	0.00	0.00	162.81	9,469.90
Class II - Other	167.86	21.43	189.29	2.76	2.14	0.00	0.00	4.90	184.39
PUPP - Public Utility	638.90	0.00	638.90	10.35	0.00	0.00	0.00	10.35	628.55
Total Receipts and Fees	10,268.30	192.60	10,460.90	159.85	18.21	0.00	0.00	178.06	10,282.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	10,268.30	192.60	10,460.90						10,282.84

46148 - YORK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	1,686.23	31.77	1,718.00	29.35	3.21	0.00	0.00	32.56	1,685.44
Class II - Other	33.57	4.28	37.85	0.55	0.43	0.00	0.00	0.98	36.87
PUPP - Public Utility	127.79	0.00	127.79	2.07	0.00	0.00	0.00	2.07	125.72
Total Receipts and Fees	1,847.59	36.05	1,883.64	31.97	3.64	0.00	0.00	35.61	1,848.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	1,847.59	36.05	1,883.64						1,848.03
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	118,520.92	2,098.33	120,619.25	1,884.21	202.16	0.00	0.00	2,086.37	118,532.88
Class II - Other	2,853.69	364.36	3,218.05	46.87	36.44	0.00	0.00	83.31	3,134.74
PUPP - Public Utility	8,695.64	0.00	8,695.64	140.29	0.00	0.00	0.00	140.29	8,555.35
Total Receipts and Fees	130,070.25	2,462.69	132,532.94	2,071.37	238.60	0.00	0.00	2,309.97	130,222.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	130,070.25	2,462.69	132,532.94						130,222.97

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	15,296.23	143.44	15,439.67	262.02	14.46	0.00	0.00	276.48	15,163.19
Class II - Other	7.73	0.00	7.73	0.12	0.00	0.00	0.00	0.12	7.61
PUPP - Public Utility	1,480.37	0.00	1,480.37	24.40	0.00	0.00	0.00	24.40	1,455.97
Total Receipts and Fees	16,784.33	143.44	16,927.77	286.54	14.46	0.00	0.00	301.00	16,626.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,784.33	143.44	16,927.77						16,626.77
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	15,296.23	143.44	15,439.67	262.02	14.46	0.00	0.00	276.48	15,163.19
Class II - Other	7.73	0.00	7.73	0.12	0.00	0.00	0.00	0.12	7.61
PUPP - Public Utility	1,480.37	0.00	1,480.37	24.40	0.00	0.00	0.00	24.40	1,455.97
Total Receipts and Fees	16,784.33	143.44	16,927.77	286.54	14.46	0.00	0.00	301.00	16,626.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	16,784.33	143.44	16,927.77						16,626.77

	CASH 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	29,246.06	846.77	30,092.83	511.17	85.59	0.00	0.00	596.76	29,496.07
Class II - Other	8,755.19	20.60	8,775.79	127.84	2.06	0.00	0.00	129.90	8,645.89
PUPP - Public Utility	2,284.17	0.00	2,284.17	35.18	0.00	0.00	0.00	35.18	2,248.99
Total Receipts and Fees	40,285.42	867.37	41,152.79	674.19	87.65	0.00	0.00	761.84	40,390.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40,285.42	867.37	41,152.79						40,390.95
2013 FIRE & E.M.S.									
Class I - Res/Ag	91,481.36	2,648.69	94,130.05	1,598.94	267.71	0.00	0.00	1,866.65	92,263.40
Class II - Other	35,958.87	84.61	36,043.48	525.04	8.46	0.00	0.00	533.50	35,509.98
PUPP - Public Utility	9,381.44	0.00	9,381.44	144.49	0.00	0.00	0.00	144.49	9,236.95
Total Receipts and Fees	136,821.67	2,733.30	139,554.97	2,268.47	276.17	0.00	0.00	2,544.64	137,010.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	136,821.67	2,733.30	139,554.97						137,010.33
2018 FIRE & E.M.S.									
Class I - Res/Ag	44,506.15	1,257.56	45,763.71	692.24	115.90	0.00	0.00	808.14	44,955.57
Class II - Other	12,507.44	29.42	12,536.86	182.62	2.94	0.00	0.00	185.56	12,351.30
PUPP - Public Utility	3,263.11	0.00	3,263.11	50.26	0.00	0.00	0.00	50.26	3,212.85
Total Receipts and Fees	60,276.70	1,286.98	61,563.68	925.12	118.84	0.00	0.00	1,043.96	60,519.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & E.M.S.	60,276.70	1,286.98	61,563.68						60,519.72
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	165,233.57	4,753.02	169,986.59	2,802.35	469.20	0.00	0.00	3,271.55	166,715.04
Class II - Other	57,221.50	134.63	57,356.13	835.50	13.46	0.00	0.00	848.96	56,507.17
PUPP - Public Utility	14,928.72	0.00	14,928.72	229.93	0.00	0.00	0.00	229.93	14,698.79
Total Receipts and Fees	237,383.79	4,887.65	242,271.44	3,867.78	482.66	0.00	0.00	4,350.44	237,921.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	237,383.79	4,887.65	242,271.44						237,921.00

	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	
47151 - UNION TWP									
2016 FIRE & E.M.S.									
Class I - Res/Ag	93,380.69	1,224.22	94,604.91	1,430.31	112.17	0.00	0.00	1,542.48	93,062.43
Class II - Other	3,943.13	0.00	3,943.13	57.44	0.00	0.00	0.00	57.44	3,885.69
PUPP - Public Utility	6,713.38	0.00	6,713.38	108.24	0.00	0.00	0.00	108.24	6,605.14
Total Receipts and Fees	104,037.20	1,224.22	105,261.42	1,595.99	112.17	0.00	0.00	1,708.16	103,553.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	104,037.20	1,224.22	105,261.42						103,553.26
ROAD AND BRIDGE									
Class I - Res/Ag	17,081.00	181.09	17,262.09	293.09	18.33	0.00	0.00	311.42	16,950.67
Class II - Other	355.40	0.00	355.40	5.18	0.00	0.00	0.00	5.18	350.22
PUPP - Public Utility	1,287.16	0.00	1,287.16	20.75	0.00	0.00	0.00	20.75	1,266.41
Total Receipts and Fees	18,723.56	181.09	18,904.65	319.02	18.33	0.00	0.00	337.35	18,567.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	18,723.56	181.09	18,904.65						18,567.30
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	202,466.41	2,631.38	205,097.79	3,292.42	253.54	0.00	0.00	3,545.96	201,551.83
Class II - Other	9,306.28	0.00	9,306.28	135.56	0.00	0.00	0.00	135.56	9,170.72
PUPP - Public Utility	17,277.23	0.00	17,277.23	278.56	0.00	0.00	0.00	278.56	16,998.67
Total Receipts and Fees	229,049.92	2,631.38	231,681.30	3,706.54	253.54	0.00	0.00	3,960.08	227,721.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	229,049.92	2,631.38	231,681.30						227,721.22

	CASH 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	29,000.74	53.75	29,054.49	494.83	5.39	0.00	0.00	500.22	28,554.27
Class II - Other	33.59	45.05	78.64	1.14	4.51	0.00	0.00	5.65	72.99
PUPP - Public Utility	139.50	0.00	139.50	3.12	0.00	0.00	0.00	3.12	136.38
Total Receipts and Fees	29,173.83	98.80	29,272.63	499.09	9.90	0.00	0.00	508.99	28,763.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	29,173.83	98.80	29,272.63						28,763.64
1976 FIRE									
Class I - Res/Ag	26,535.13	49.18	26,584.31	452.77	4.93	0.00	0.00	457.70	26,126.61
Class II - Other	44.08	59.11	103.19	1.50	5.91	0.00	0.00	7.41	95.78
PUPP - Public Utility	767.21	0.00	767.21	17.18	0.00	0.00	0.00	17.18	750.03
Total Receipts and Fees	27,346.42	108.29	27,454.71	471.45	10.84	0.00	0.00	482.29	26,972.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	27,346.42	108.29	27,454.71						26,972.42
1977 FIRE									
Class I - Res/Ag	24,122.85	44.71	24,167.56	411.61	4.48	0.00	0.00	416.09	23,751.47
Class II - Other	40.07	53.74	93.81	1.37	5.37	0.00	0.00	6.74	87.07
PUPP - Public Utility	697.47	0.00	697.47	15.61	0.00	0.00	0.00	15.61	681.86
Total Receipts and Fees	24,860.39	98.45	24,958.84	428.59	9.85	0.00	0.00	438.44	24,520.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	24,860.39	98.45	24,958.84						24,520.40
1978 FIRE									
Class I - Res/Ag	30,153.53	55.89	30,209.42	514.51	5.60	0.00	0.00	520.11	29,689.31
Class II - Other	50.08	67.17	117.25	1.71	6.72	0.00	0.00	8.43	108.82
PUPP - Public Utility	871.84	0.00	871.84	19.52	0.00	0.00	0.00	19.52	852.32
Total Receipts and Fees	31,075.45	123.06	31,198.51	535.74	12.32	0.00	0.00	548.06	30,650.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	31,075.45	123.06	31,198.51						30,650.45
2010 FIRE & E.M.S.									
Class I - Res/Ag	471,614.92	873.95	472,488.87	8,047.16	87.62	0.00	0.00	8,134.78	464,354.09
Class II - Other	572.74	767.99	1,340.73	19.52	76.80	0.00	0.00	96.32	1,244.41
PUPP - Public Utility	2,877.04	0.00	2,877.04	64.41	0.00	0.00	0.00	64.41	2,812.63
Total Receipts and Fees	475,064.70	1,641.94	476,706.64	8,131.09	164.42	0.00	0.00	8,295.51	468,411.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	475,064.70	1,641.94	476,706.64						468,411.13

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 AM

All Levies for 47154 - WASHINGTON TWP

Class I - Res/Ag	581,427.17	1,077.48	582,504.65	9,920.88	108.02	0.00	0.00	10,028.90	572,475.75
Class II - Other	740.56	993.06	1,733.62	25.24	99.31	0.00	0.00	124.55	1,609.07
PUPP - Public Utility	5,353.06	0.00	5,353.06	119.84	0.00	0.00	0.00	119.84	5,233.22
Total Receipts and Fees	587,520.79	2,070.54	589,591.33	10,065.96	207.33	0.00	0.00	10,273.29	579,318.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	587,520.79	2,070.54	589,591.33						579,318.04

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47183 - WASHINGTON TWP									
GENERAL FUND									
Class I - Res/Ag	14,307.12	294.14	14,601.26	246.95	29.59	0.00	0.00	276.54	14,324.72
Class II - Other	36.01	0.00	36.01	0.52	0.00	0.00	0.00	0.52	35.49
PUPP - Public Utility	452.03	0.00	452.03	7.48	0.00	0.00	0.00	7.48	444.55
Total Receipts and Fees	14,795.16	294.14	15,089.30	254.95	29.59	0.00	0.00	284.54	14,804.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,795.16	294.14	15,089.30						14,804.76
1984 CURRENT EXPENSE									
Class I - Res/Ag	3,258.90	67.01	3,325.91	56.25	6.74	0.00	0.00	62.99	3,262.92
Class II - Other	11.48	0.00	11.48	0.17	0.00	0.00	0.00	0.17	11.31
PUPP - Public Utility	322.88	0.00	322.88	5.34	0.00	0.00	0.00	5.34	317.54
Total Receipts and Fees	3,593.26	67.01	3,660.27	61.76	6.74	0.00	0.00	68.50	3,591.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	3,593.26	67.01	3,660.27						3,591.77
2010 CURRENT EXPENSE									
Class I - Res/Ag	10,121.05	208.06	10,329.11	174.70	20.93	0.00	0.00	195.63	10,133.48
Class II - Other	38.81	0.00	38.81	0.57	0.00	0.00	0.00	0.57	38.24
PUPP - Public Utility	581.19	0.00	581.19	9.61	0.00	0.00	0.00	9.61	571.58
Total Receipts and Fees	10,741.05	208.06	10,949.11	184.88	20.93	0.00	0.00	205.81	10,743.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	10,741.05	208.06	10,949.11						10,743.30
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	27,687.07	569.21	28,256.28	477.90	57.26	0.00	0.00	535.16	27,721.12
Class II - Other	86.30	0.00	86.30	1.26	0.00	0.00	0.00	1.26	85.04
PUPP - Public Utility	1,356.10	0.00	1,356.10	22.43	0.00	0.00	0.00	22.43	1,333.67
Total Receipts and Fees	29,129.47	569.21	29,698.68	501.59	57.26	0.00	0.00	558.85	29,139.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	29,129.47	569.21	29,698.68						29,139.83

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	3,495,469.33	21,956.45	3,517,425.78	58,557.80	2,207.72	0.00	0.00	60,765.52	3,456,660.26
Class II - Other	569,679.92	6,555.78	576,235.70	8,385.72	598.92	0.00	0.00	8,984.64	567,251.06
PUPP - Public Utility	610,061.04	0.00	610,061.04	9,939.29	0.00	0.00	0.00	9,939.29	600,121.75
Total Receipts and Fees	4,675,210.29	28,512.23	4,703,722.52	76,882.81	2,806.64	0.00	0.00	79,689.45	4,624,033.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,675,210.29	28,512.23	4,703,722.52						4,624,033.07

05 - MUNICIPALITY

52360 - DUBLIN CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1976 POLICE									
Class I - Res/Ag	11,722.77	21.72	11,744.49	200.03	2.18	0.00	0.00	202.21	11,542.28
Class II - Other	22.78	30.57	53.35	0.78	3.06	0.00	0.00	3.84	49.51
PUPP - Public Utility	1,465.57	0.00	1,465.57	31.98	0.00	0.00	0.00	31.98	1,433.59
Total Receipts and Fees	13,211.12	52.29	13,263.41	232.79	5.24	0.00	0.00	238.03	13,025.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	13,211.12	52.29	13,263.41						13,025.38
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	101,502.70	188.09	101,690.79	1,731.93	18.86	0.00	0.00	1,750.79	99,940.00
Class II - Other	117.59	157.68	275.27	4.01	15.77	0.00	0.00	19.78	255.49
PUPP - Public Utility	1,709.84	0.00	1,709.84	37.32	0.00	0.00	0.00	37.32	1,672.52
Total Receipts and Fees	103,330.13	345.77	103,675.90	1,773.26	34.63	0.00	0.00	1,807.89	101,868.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	103,330.13	345.77	103,675.90						101,868.01
PARKLAND ACQUISITION									
Class I - Res/Ag	25,375.70	47.04	25,422.74	432.98	4.71	0.00	0.00	437.69	24,985.05
Class II - Other	29.39	39.41	68.80	1.00	3.94	0.00	0.00	4.94	63.86
PUPP - Public Utility	427.46	0.00	427.46	9.33	0.00	0.00	0.00	9.33	418.13
Total Receipts and Fees	25,832.55	86.45	25,919.00	443.31	8.65	0.00	0.00	451.96	25,467.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	25,832.55	86.45	25,919.00						25,467.04
TARTAN WEST TIF									
Class I - Res/Ag	454,554.33	1,349.08	455,903.41	4,737.25	134.90	0.00	0.00	4,872.15	451,031.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	454,554.33	1,349.08	455,903.41	4,737.25	134.90	0.00	0.00	4,872.15	451,031.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	454,554.33	1,349.08	455,903.41						451,031.26
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	593,155.50	1,605.93	594,761.43	7,102.19	160.65	0.00	0.00	7,262.84	587,498.59
Class II - Other	169.76	227.66	397.42	5.79	22.77	0.00	0.00	28.56	368.86
PUPP - Public Utility	3,602.87	0.00	3,602.87	78.63	0.00	0.00	0.00	78.63	3,524.24
Total Receipts and Fees	596,928.13	1,833.59	598,761.72	7,186.61	183.42	0.00	0.00	7,370.03	591,391.69
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 596,928.13	1,833.59	598,761.72	<hr/> 591,391.69
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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54650 - MAGNETIC SPRING CORP									
GENERAL FUND									
Class I - Res/Ag	1,046.72	0.00	1,046.72	17.61	0.00	0.00	0.00	17.61	1,029.11
Class II - Other	46.65	0.00	46.65	0.69	0.00	0.00	0.00	0.69	45.96
PUPP - Public Utility	59.12	0.00	59.12	0.94	0.00	0.00	0.00	0.94	58.18
Total Receipts and Fees	1,152.49	0.00	1,152.49	19.24	0.00	0.00	0.00	19.24	1,133.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,152.49	0.00	1,152.49						1,133.25
2006 CURRENT EXPENSE									
Class I - Res/Ag	4,040.75	0.00	4,040.75	67.99	0.00	0.00	0.00	67.99	3,972.76
Class II - Other	238.28	0.00	238.28	3.47	0.00	0.00	0.00	3.47	234.81
PUPP - Public Utility	328.43	0.00	328.43	5.28	0.00	0.00	0.00	5.28	323.15
Total Receipts and Fees	4,607.46	0.00	4,607.46	76.74	0.00	0.00	0.00	76.74	4,530.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	4,607.46	0.00	4,607.46						4,530.72
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,333.56	0.00	4,333.56	72.92	0.00	0.00	0.00	72.92	4,260.64
Class II - Other	238.28	0.00	238.28	3.47	0.00	0.00	0.00	3.47	234.81
PUPP - Public Utility	328.43	0.00	328.43	5.28	0.00	0.00	0.00	5.28	323.15
Total Receipts and Fees	4,900.27	0.00	4,900.27	81.67	0.00	0.00	0.00	81.67	4,818.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	4,900.27	0.00	4,900.27						4,818.60
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	9,421.03	0.00	9,421.03	158.52	0.00	0.00	0.00	158.52	9,262.51
Class II - Other	523.21	0.00	523.21	7.63	0.00	0.00	0.00	7.63	515.58
PUPP - Public Utility	715.98	0.00	715.98	11.50	0.00	0.00	0.00	11.50	704.48
Total Receipts and Fees	10,660.22	0.00	10,660.22	177.65	0.00	0.00	0.00	177.65	10,482.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,660.22	0.00	10,660.22						10,482.57

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
GENERAL FUND									
Class I - Res/Ag	126,581.82	748.55	127,330.37	2,156.67	75.47	0.00	0.00	2,232.14	125,098.23
Class II - Other	46,528.75	328.71	46,857.46	682.57	32.86	0.00	0.00	715.43	46,142.03
PUPP - Public Utility	5,980.68	0.00	5,980.68	92.34	0.00	0.00	0.00	92.34	5,888.34
Total Receipts and Fees	179,091.25	1,077.26	180,168.51	2,931.58	108.33	0.00	0.00	3,039.91	177,128.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	179,091.25	1,077.26	180,168.51						177,128.60
1984 CHARTER									
Class I - Res/Ag	422,101.65	2,495.08	424,596.73	7,191.66	251.53	0.00	0.00	7,443.19	417,153.54
Class II - Other	157,449.82	1,095.61	158,545.43	2,309.52	109.56	0.00	0.00	2,419.08	156,126.35
PUPP - Public Utility	19,937.81	0.00	19,937.81	307.85	0.00	0.00	0.00	307.85	19,629.96
Total Receipts and Fees	599,489.28	3,590.69	603,079.97	9,809.03	361.09	0.00	0.00	10,170.12	592,909.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	599,489.28	3,590.69	603,079.97						592,909.85
ADENA POINT TIF									
Class I - Res/Ag	358,200.87	2,978.93	361,179.80	3,752.98	297.89	0.00	0.00	4,050.87	357,128.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	358,200.87	2,978.93	361,179.80	3,752.98	297.89	0.00	0.00	4,050.87	357,128.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	358,200.87	2,978.93	361,179.80						357,128.93
CHESTNUT CROSSING TIF									
Class I - Res/Ag	806.63	0.00	806.63	8.39	0.00	0.00	0.00	8.39	798.24
Class II - Other	35,669.98	0.00	35,669.98	370.64	0.00	0.00	0.00	370.64	35,299.34
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	36,476.61	0.00	36,476.61	379.03	0.00	0.00	0.00	379.03	36,097.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	36,476.61	0.00	36,476.61						36,097.58
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	368,126.14	0.00	368,126.14	3,825.15	0.00	0.00	0.00	3,825.15	364,300.99
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	368,126.14	0.00	368,126.14	3,825.15	0.00	0.00	0.00	3,825.15	364,300.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	368,126.14	0.00	368,126.14						364,300.99

	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	
54860 - MARYSVILLE CITY									
COLEMANS CROSSING TIF									
Class I - Res/Ag	5,761.58	0.00	5,761.58	59.87	0.00	0.00	0.00	59.87	5,701.71
Class II - Other	416,063.40	0.00	416,063.40	4,323.26	0.00	0.00	0.00	4,323.26	411,740.14
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	421,824.98	0.00	421,824.98	4,383.13	0.00	0.00	0.00	4,383.13	417,441.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	421,824.98	0.00	421,824.98						417,441.85
FIREMAN'S FUND									
Class I - Res/Ag	42,210.12	249.52	42,459.64	719.17	25.15	0.00	0.00	744.32	41,715.32
Class II - Other	15,744.98	109.57	15,854.55	230.95	10.96	0.00	0.00	241.91	15,612.64
PUPP - Public Utility	1,993.79	0.00	1,993.79	30.79	0.00	0.00	0.00	30.79	1,963.00
Total Receipts and Fees	59,948.89	359.09	60,307.98	980.91	36.11	0.00	0.00	1,017.02	59,290.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	59,948.89	359.09	60,307.98						59,290.96
KEYSTONE CROSSING TIF									
Class I - Res/Ag	138,873.35	627.60	139,500.95	1,449.54	62.76	0.00	0.00	1,512.30	137,988.65
Class II - Other	4,314.17	0.00	4,314.17	44.83	0.00	0.00	0.00	44.83	4,269.34
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	143,187.52	627.60	143,815.12	1,494.37	62.76	0.00	0.00	1,557.13	142,257.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	143,187.52	627.60	143,815.12						142,257.99
LINKS VILLAGE TIF									
Class I - Res/Ag	141,816.48	1,969.63	143,786.11	1,494.07	196.96	0.00	0.00	1,691.03	142,095.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	141,816.48	1,969.63	143,786.11	1,494.07	196.96	0.00	0.00	1,691.03	142,095.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	141,816.48	1,969.63	143,786.11						142,095.08

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
POLICE PENSION									
Class I - Res/Ag	42,210.12	249.52	42,459.64	719.17	25.15	0.00	0.00	744.32	41,715.32
Class II - Other	15,744.98	109.57	15,854.55	230.95	10.96	0.00	0.00	241.91	15,612.64
PUPP - Public Utility	1,993.79	0.00	1,993.79	30.79	0.00	0.00	0.00	30.79	1,963.00
Total Receipts and Fees	59,948.89	359.09	60,307.98	980.91	36.11	0.00	0.00	1,017.02	59,290.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	59,948.89	359.09	60,307.98						59,290.96
SCOTT FARMS TIF									
Class I - Res/Ag	376,898.20	0.00	376,898.20	3,916.31	0.00	0.00	0.00	3,916.31	372,981.89
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	376,898.20	0.00	376,898.20	3,916.31	0.00	0.00	0.00	3,916.31	372,981.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	376,898.20	0.00	376,898.20						372,981.89
THE LEGENDS TIF									
Class I - Res/Ag	37,537.01	0.00	37,537.01	390.04	0.00	0.00	0.00	390.04	37,146.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	37,537.01	0.00	37,537.01	390.04	0.00	0.00	0.00	390.04	37,146.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	37,537.01	0.00	37,537.01						37,146.97
WALKER MEADOWS TIF									
Class I - Res/Ag	192,308.12	0.00	192,308.12	1,998.26	0.00	0.00	0.00	1,998.26	190,309.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	192,308.12	0.00	192,308.12	1,998.26	0.00	0.00	0.00	1,998.26	190,309.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	192,308.12	0.00	192,308.12						190,309.86

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,101,792.70	1,000.00	1,102,792.70	11,459.00	100.00	0.00	0.00	11,559.00	1,091,233.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,101,792.70	1,000.00	1,102,792.70	11,459.00	100.00	0.00	0.00	11,559.00	1,091,233.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,101,792.70	1,000.00	1,102,792.70						1,091,233.70
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	2,987,098.65	10,318.83	2,997,417.48	35,315.13	1,034.91	0.00	0.00	36,350.04	2,961,067.44
Class II - Other	1,059,642.22	1,643.46	1,061,285.68	12,017.87	164.34	0.00	0.00	12,182.21	1,049,103.47
PUPP - Public Utility	29,906.07	0.00	29,906.07	461.77	0.00	0.00	0.00	461.77	29,444.30
Total Receipts and Fees	4,076,646.94	11,962.29	4,088,609.23	47,794.77	1,199.25	0.00	0.00	48,994.02	4,039,615.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,076,646.94	11,962.29	4,088,609.23						4,039,615.21

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	4,103.02	163.37	4,266.39	74.17	17.01	0.00	0.00	91.18	4,175.21
Class II - Other	335.75	177.93	513.68	7.49	17.79	0.00	0.00	25.28	488.40
PUPP - Public Utility	130.68	0.00	130.68	2.20	0.00	0.00	0.00	2.20	128.48
Total Receipts and Fees	4,569.45	341.30	4,910.75	83.86	34.80	0.00	0.00	118.66	4,792.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,569.45	341.30	4,910.75						4,792.09
2011 BOND (\$2,020,000)									
Class I - Res/Ag	7,326.84	291.72	7,618.56	132.46	30.38	0.00	0.00	162.84	7,455.72
Class II - Other	599.55	317.75	917.30	13.36	31.78	0.00	0.00	45.14	872.16
PUPP - Public Utility	233.36	0.00	233.36	3.94	0.00	0.00	0.00	3.94	229.42
Total Receipts and Fees	8,159.75	609.47	8,769.22	149.76	62.16	0.00	0.00	211.92	8,557.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	8,159.75	609.47	8,769.22						8,557.30
2020 POLICE									
Class I - Res/Ag	29,671.45	1,195.51	30,866.96	476.12	109.19	0.00	0.00	585.31	30,281.65
Class II - Other	2,398.26	1,271.01	3,669.27	53.45	127.10	0.00	0.00	180.55	3,488.72
PUPP - Public Utility	933.43	0.00	933.43	15.76	0.00	0.00	0.00	15.76	917.67
Total Receipts and Fees	33,003.14	2,466.52	35,469.66	545.33	236.29	0.00	0.00	781.62	34,688.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	33,003.14	2,466.52	35,469.66						34,688.04
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	41,101.31	1,650.60	42,751.91	682.75	156.58	0.00	0.00	839.33	41,912.58
Class II - Other	3,333.56	1,766.69	5,100.25	74.30	176.67	0.00	0.00	250.97	4,849.28
PUPP - Public Utility	1,297.47	0.00	1,297.47	21.90	0.00	0.00	0.00	21.90	1,275.57
Total Receipts and Fees	45,732.34	3,417.29	49,149.63	778.95	333.25	0.00	0.00	1,112.20	48,037.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,732.34	3,417.29	49,149.63						48,037.43

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
57090 - RICHWOOD CORP									
GENERAL FUND									
Class I - Res/Ag	10,262.29	485.16	10,747.45	184.12	46.80	0.00	0.00	230.92	10,516.53
Class II - Other	1,450.10	88.66	1,538.76	22.75	11.10	0.00	0.00	33.85	1,504.91
PUPP - Public Utility	465.57	0.00	465.57	7.65	0.00	0.00	0.00	7.65	457.92
Total Receipts and Fees	12,177.96	573.82	12,751.78	214.52	57.90	0.00	0.00	272.42	12,479.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,177.96	573.82	12,751.78						12,479.36
2010 CURRENT EXPENSE									
Class I - Res/Ag	9,238.70	436.79	9,675.49	165.74	42.11	0.00	0.00	207.85	9,467.64
Class II - Other	1,573.22	96.19	1,669.41	24.67	12.04	0.00	0.00	36.71	1,632.70
PUPP - Public Utility	558.68	0.00	558.68	9.18	0.00	0.00	0.00	9.18	549.50
Total Receipts and Fees	11,370.60	532.98	11,903.58	199.59	54.15	0.00	0.00	253.74	11,649.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	11,370.60	532.98	11,903.58						11,649.84
2014 CURRENT EXPENSE									
Class I - Res/Ag	27,791.52	1,270.58	29,062.10	441.98	112.30	0.00	0.00	554.28	28,507.82
Class II - Other	4,195.24	256.53	4,451.77	65.79	32.11	0.00	0.00	97.90	4,353.87
PUPP - Public Utility	1,489.81	0.00	1,489.81	24.47	0.00	0.00	0.00	24.47	1,465.34
Total Receipts and Fees	33,476.57	1,527.11	35,003.68	532.24	144.41	0.00	0.00	676.65	34,327.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	33,476.57	1,527.11	35,003.68						34,327.03
2014 PARK DISTRICT									
Class I - Res/Ag	8,684.87	397.05	9,081.92	138.12	35.09	0.00	0.00	173.21	8,908.71
Class II - Other	1,310.99	80.17	1,391.16	20.56	10.03	0.00	0.00	30.59	1,360.57
PUPP - Public Utility	465.57	0.00	465.57	7.65	0.00	0.00	0.00	7.65	457.92
Total Receipts and Fees	10,461.43	477.22	10,938.65	166.33	45.12	0.00	0.00	211.45	10,727.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	10,461.43	477.22	10,938.65						10,727.20

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	17,645.43	806.73	18,452.16	280.62	71.30	0.00	0.00	351.92	18,100.24
Class II - Other	2,693.64	164.69	2,858.33	42.24	20.61	0.00	0.00	62.85	2,795.48
PUPP - Public Utility	931.13	0.00	931.13	15.29	0.00	0.00	0.00	15.29	915.84
Total Receipts and Fees	21,270.20	971.42	22,241.62	338.15	91.91	0.00	0.00	430.06	21,811.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	21,270.20	971.42	22,241.62						21,811.56
POLICE PENSION									
Class I - Res/Ag	3,078.68	145.57	3,224.25	55.23	14.03	0.00	0.00	69.26	3,154.99
Class II - Other	435.01	26.60	461.61	6.82	3.33	0.00	0.00	10.15	451.46
PUPP - Public Utility	139.67	0.00	139.67	2.29	0.00	0.00	0.00	2.29	137.38
Total Receipts and Fees	3,653.36	172.17	3,825.53	64.34	17.36	0.00	0.00	81.70	3,743.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	3,653.36	172.17	3,825.53						3,743.83
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	76,701.49	3,541.88	80,243.37	1,265.81	321.63	0.00	0.00	1,587.44	78,655.93
Class II - Other	11,658.20	712.84	12,371.04	182.83	89.22	0.00	0.00	272.05	12,098.99
PUPP - Public Utility	4,050.43	0.00	4,050.43	66.53	0.00	0.00	0.00	66.53	3,983.90
Total Receipts and Fees	92,410.12	4,254.72	96,664.84	1,515.17	410.85	0.00	0.00	1,926.02	94,738.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	92,410.12	4,254.72	96,664.84						94,738.82

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	3,715,618.35	17,263.65	3,732,882.00	44,665.95	1,688.54	0.00	0.00	46,354.49	3,686,527.51
Class II - Other	1,075,947.18	4,350.65	1,080,297.83	12,297.46	453.00	0.00	0.00	12,750.46	1,067,547.37
PUPP - Public Utility	39,893.64	0.00	39,893.64	645.53	0.00	0.00	0.00	645.53	39,248.11
Total Receipts and Fees	4,831,459.17	21,614.30	4,853,073.47	57,608.94	2,141.54	0.00	0.00	59,750.48	4,793,322.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,831,459.17	21,614.30	4,853,073.47						4,793,322.99

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61031 - DELAWARE CO. DISTRICT LIBRARY									
2009 CURRENT EXPENSE									
Class I - Res/Ag	77.85	0.00	77.85	1.34	0.00	0.00	0.00	1.34	76.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	11.85	0.00	11.85	0.21	0.00	0.00	0.00	0.21	11.64
Total Receipts and Fees	89.70	0.00	89.70	1.55	0.00	0.00	0.00	1.55	88.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	89.70	0.00	89.70						88.15
All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY									
Class I - Res/Ag	77.85	0.00	77.85	1.34	0.00	0.00	0.00	1.34	76.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	11.85	0.00	11.85	0.21	0.00	0.00	0.00	0.21	11.64
Total Receipts and Fees	89.70	0.00	89.70	1.55	0.00	0.00	0.00	1.55	88.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	89.70	0.00	89.70						88.15

	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	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
1997 CURRENT EXPENSE									
Class I - Res/Ag	29,419.39	284.52	29,703.91	512.35	29.44	0.00	0.00	541.79	29,162.12
Class II - Other	1,093.01	501.08	1,594.09	23.22	50.11	0.00	0.00	73.33	1,520.76
PUPP - Public Utility	2,625.26	0.00	2,625.26	42.67	0.00	0.00	0.00	42.67	2,582.59
Total Receipts and Fees	33,137.66	785.60	33,923.26	578.24	79.55	0.00	0.00	657.79	33,265.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	33,137.66	785.60	33,923.26						33,265.47
2020 CURRENT EXPENSE									
Class I - Res/Ag	310,972.03	2,986.83	313,958.86	4,808.93	276.33	0.00	0.00	5,085.26	308,873.60
Class II - Other	5,848.07	2,680.94	8,529.01	124.23	268.09	0.00	0.00	392.32	8,136.69
PUPP - Public Utility	10,501.05	0.00	10,501.05	170.66	0.00	0.00	0.00	170.66	10,330.39
Total Receipts and Fees	327,321.15	5,667.77	332,988.92	5,103.82	544.42	0.00	0.00	5,648.24	327,340.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	327,321.15	5,667.77	332,988.92						327,340.68
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	340,391.42	3,271.35	343,662.77	5,321.28	305.77	0.00	0.00	5,627.05	338,035.72
Class II - Other	6,941.08	3,182.02	10,123.10	147.45	318.20	0.00	0.00	465.65	9,657.45
PUPP - Public Utility	13,126.31	0.00	13,126.31	213.33	0.00	0.00	0.00	213.33	12,912.98
Total Receipts and Fees	360,458.81	6,453.37	366,912.18	5,682.06	623.97	0.00	0.00	6,306.03	360,606.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	360,458.81	6,453.37	366,912.18						360,606.15

	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	
61086 - UNION COUNTY HEALTH DISTRICT									
2009 HEALTH									
Class I - Res/Ag	319,354.37	2,560.11	321,914.48	5,466.11	260.53	0.00	0.00	5,726.64	316,187.84
Class II - Other	76,878.14	902.58	77,780.72	1,132.77	88.56	0.00	0.00	1,221.33	76,559.39
PUPP - Public Utility	81,446.30	0.00	81,446.30	1,294.88	0.00	0.00	0.00	1,294.88	80,151.42
Total Receipts and Fees	477,678.81	3,462.69	481,141.50	7,893.76	349.09	0.00	0.00	8,242.85	472,898.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	477,678.81	3,462.69	481,141.50						472,898.65
2002 HEALTH									
Class I - Res/Ag	184,370.37	1,478.03	185,848.40	3,155.70	150.41	0.00	0.00	3,306.11	182,542.29
Class II - Other	51,252.08	601.74	51,853.82	755.17	59.04	0.00	0.00	814.21	51,039.61
PUPP - Public Utility	54,297.57	0.00	54,297.57	863.25	0.00	0.00	0.00	863.25	53,434.32
Total Receipts and Fees	289,920.02	2,079.77	291,999.79	4,774.12	209.45	0.00	0.00	4,983.57	287,016.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 HEALTH	289,920.02	2,079.77	291,999.79						287,016.22
2019 HEALTH									
Class I - Res/Ag	90,670.21	704.21	91,374.42	1,376.97	65.63	0.00	0.00	1,442.60	89,931.82
Class II - Other	15,375.59	180.46	15,556.05	226.55	17.71	0.00	0.00	244.26	15,311.79
PUPP - Public Utility	16,289.27	0.00	16,289.27	258.98	0.00	0.00	0.00	258.98	16,030.29
Total Receipts and Fees	122,335.07	884.67	123,219.74	1,862.50	83.34	0.00	0.00	1,945.84	121,273.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	122,335.07	884.67	123,219.74						121,273.90
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	594,394.95	4,742.35	599,137.30	9,998.78	476.57	0.00	0.00	10,475.35	588,661.95
Class II - Other	143,505.81	1,684.78	145,190.59	2,114.49	165.31	0.00	0.00	2,279.80	142,910.79
PUPP - Public Utility	152,033.14	0.00	152,033.14	2,417.11	0.00	0.00	0.00	2,417.11	149,616.03
Total Receipts and Fees	889,933.90	6,427.13	896,361.03	14,530.38	641.88	0.00	0.00	15,172.26	881,188.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	889,933.90	6,427.13	896,361.03						881,188.77

	CASH 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	172,439.75	3,741.67	176,181.42	2,675.96	337.85	0.00	0.00	3,013.81	173,167.61
Class II - Other	6,198.32	692.08	6,890.40	101.56	77.31	0.00	0.00	178.87	6,711.53
PUPP - Public Utility	23,265.61	0.00	23,265.61	383.48	0.00	0.00	0.00	383.48	22,882.13
Total Receipts and Fees	201,903.68	4,433.75	206,337.43	3,161.00	415.16	0.00	0.00	3,576.16	202,761.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	201,903.68	4,433.75	206,337.43						202,761.27
1999 FIRE									
Class I - Res/Ag	105,662.91	2,352.55	108,015.46	1,839.67	232.26	0.00	0.00	2,071.93	105,943.53
Class II - Other	5,917.37	660.73	6,578.10	96.95	73.80	0.00	0.00	170.75	6,407.35
PUPP - Public Utility	29,231.14	0.00	29,231.14	481.81	0.00	0.00	0.00	481.81	28,749.33
Total Receipts and Fees	140,811.42	3,013.28	143,824.70	2,418.43	306.06	0.00	0.00	2,724.49	141,100.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	140,811.42	3,013.28	143,824.70						141,100.21
2006 FIRE									
Class I - Res/Ag	98,015.20	2,182.30	100,197.50	1,706.51	215.45	0.00	0.00	1,921.96	98,275.54
Class II - Other	6,065.87	677.28	6,743.15	99.38	75.65	0.00	0.00	175.03	6,568.12
PUPP - Public Utility	23,862.16	0.00	23,862.16	393.31	0.00	0.00	0.00	393.31	23,468.85
Total Receipts and Fees	127,943.23	2,859.58	130,802.81	2,199.20	291.10	0.00	0.00	2,490.30	128,312.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	127,943.23	2,859.58	130,802.81						128,312.51
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	376,117.86	8,276.52	384,394.38	6,222.14	785.56	0.00	0.00	7,007.70	377,386.68
Class II - Other	18,181.56	2,030.09	20,211.65	297.89	226.76	0.00	0.00	524.65	19,687.00
PUPP - Public Utility	76,358.91	0.00	76,358.91	1,258.60	0.00	0.00	0.00	1,258.60	75,100.31
Total Receipts and Fees	470,658.33	10,306.61	480,964.94	7,778.63	1,012.32	0.00	0.00	8,790.95	472,173.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	470,658.33	10,306.61	480,964.94						472,173.99

	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	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	20,911.15	414.14	21,325.29	321.88	38.58	0.00	0.00	360.46	20,964.83
Class II - Other	41.71	0.00	41.71	0.61	0.00	0.00	0.00	0.61	41.10
PUPP - Public Utility	645.76	0.00	645.76	10.68	0.00	0.00	0.00	10.68	635.08
Total Receipts and Fees	21,598.62	414.14	22,012.76	333.17	38.58	0.00	0.00	371.75	21,641.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	21,598.62	414.14	22,012.76						21,641.01
1999 CURRENT EXPENSE									
Class I - Res/Ag	4,738.28	97.42	4,835.70	81.79	9.80	0.00	0.00	91.59	4,744.11
Class II - Other	16.42	0.00	16.42	0.24	0.00	0.00	0.00	0.24	16.18
PUPP - Public Utility	290.59	0.00	290.59	4.80	0.00	0.00	0.00	4.80	285.79
Total Receipts and Fees	5,045.29	97.42	5,142.71	86.83	9.80	0.00	0.00	96.63	5,046.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	5,045.29	97.42	5,142.71						5,046.08
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	25,649.43	511.56	26,160.99	403.67	48.38	0.00	0.00	452.05	25,708.94
Class II - Other	58.13	0.00	58.13	0.85	0.00	0.00	0.00	0.85	57.28
PUPP - Public Utility	936.35	0.00	936.35	15.48	0.00	0.00	0.00	15.48	920.87
Total Receipts and Fees	26,643.91	511.56	27,155.47	420.00	48.38	0.00	0.00	468.38	26,687.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	26,643.91	511.56	27,155.47						26,687.09

	CASH 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	373,086.62	2,879.54	375,966.16	5,644.99	266.59	0.00	0.00	5,911.58	370,054.58
Class II - Other	111,055.07	573.84	111,628.91	1,626.10	57.38	0.00	0.00	1,683.48	109,945.43
PUPP - Public Utility	137,229.37	0.00	137,229.37	2,149.65	0.00	0.00	0.00	2,149.65	135,079.72
Total Receipts and Fees	621,371.06	3,453.38	624,824.44	9,420.74	323.97	0.00	0.00	9,744.71	615,079.73
Less: Advance Payments	-495,725.23	-2,754.60	-498,479.83						-498,479.83
Totals for 2019 CURRENT EXPENSE	125,645.83	698.78	126,344.61						116,599.90
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	373,086.62	2,879.54	375,966.16	5,644.99	266.59	0.00	0.00	5,911.58	370,054.58
Class II - Other	111,055.07	573.84	111,628.91	1,626.10	57.38	0.00	0.00	1,683.48	109,945.43
PUPP - Public Utility	137,229.37	0.00	137,229.37	2,149.65	0.00	0.00	0.00	2,149.65	135,079.72
Total Receipts and Fees	621,371.06	3,453.38	624,824.44	9,420.74	323.97	0.00	0.00	9,744.71	615,079.73
Less: Advance Payments	-495,725.23	-2,754.60	-498,479.83						-498,479.83
Totals for ALL LEVIES	125,645.83	698.78	126,344.61						116,599.90

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

Andrea L Weaver

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 AM

8/10/2021 10:06:02 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	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	77,316.38	472.26	77,788.64	1,169.38	50.73	0.00	0.00	1,220.11	76,568.53
Class II - Other	18,236.69	826.03	19,062.72	276.74	76.19	0.00	0.00	352.93	18,709.79
PUPP - Public Utility	3,832.69	0.00	3,832.69	69.56	0.00	0.00	0.00	69.56	3,763.13
Total Receipts and Fees	99,385.76	1,298.29	100,684.05	1,515.68	126.92	0.00	0.00	1,642.60	99,041.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	99,385.76	1,298.29	100,684.05						99,041.45
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	77,316.38	472.26	77,788.64	1,169.38	50.73	0.00	0.00	1,220.11	76,568.53
Class II - Other	18,236.69	826.03	19,062.72	276.74	76.19	0.00	0.00	352.93	18,709.79
PUPP - Public Utility	3,832.69	0.00	3,832.69	69.56	0.00	0.00	0.00	69.56	3,763.13
Total Receipts and Fees	99,385.76	1,298.29	100,684.05	1,515.68	126.92	0.00	0.00	1,642.60	99,041.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	99,385.76	1,298.29	100,684.05						99,041.45

	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	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	86,431.15	1,548.89	87,980.04	1,333.22	141.50	0.00	0.00	1,474.72	86,505.32
Class II - Other	2,220.30	230.66	2,450.96	36.03	25.27	0.00	0.00	61.30	2,389.66
PUPP - Public Utility	8,277.76	0.00	8,277.76	135.70	0.00	0.00	0.00	135.70	8,142.06
Total Receipts and Fees	96,929.21	1,779.55	98,708.76	1,504.95	166.77	0.00	0.00	1,671.72	97,037.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	96,929.21	1,779.55	98,708.76						97,037.04
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	86,431.15	1,548.89	87,980.04	1,333.22	141.50	0.00	0.00	1,474.72	86,505.32
Class II - Other	2,220.30	230.66	2,450.96	36.03	25.27	0.00	0.00	61.30	2,389.66
PUPP - Public Utility	8,277.76	0.00	8,277.76	135.70	0.00	0.00	0.00	135.70	8,142.06
Total Receipts and Fees	96,929.21	1,779.55	98,708.76	1,504.95	166.77	0.00	0.00	1,671.72	97,037.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	96,929.21	1,779.55	98,708.76						97,037.04

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	1,873,465.66	21,702.47	1,895,168.13	30,094.80	2,075.10	0.00	0.00	32,169.90	1,862,998.23
Class II - Other	300,198.64	8,527.42	308,726.06	4,499.55	869.11	0.00	0.00	5,368.66	303,357.40
PUPP - Public Utility	391,806.38	0.00	391,806.38	6,259.64	0.00	0.00	0.00	6,259.64	385,546.74
Total Receipts and Fees	2,565,470.68	30,229.89	2,595,700.57	40,853.99	2,944.21	0.00	0.00	43,798.20	2,551,902.37
Less: Advance Payments	-495,725.23	-2,754.60	-498,479.83						-498,479.83
Totals for ALL LEVIES	2,069,745.45	27,475.29	2,097,220.74						2,053,422.54

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

RE Settlement for Tax Year 2020; 2nd Half TY 2020 RE; Based on Distribution file created on 8/10/2021 9:29:00 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	42,047,770.06	277,800.75	42,325,570.81	683,940.59	27,886.59	0.00	0.00	711,827.18	41,613,743.63
Class II - Other	8,957,936.81	89,414.78	9,047,351.59	127,618.48	8,834.95	0.00	0.00	136,453.43	8,910,898.16
PUPP - Public Utility	9,013,356.88	0.00	9,013,356.88	131,494.41	0.00	0.00	0.00	131,494.41	8,881,862.47
Total Receipts and Fees	60,019,063.75	367,215.53	60,386,279.28	943,053.48	36,721.54	0.00	0.00	979,775.02	59,406,504.26
Less: Advance Payments	-25,439,542.42	-111,554.86	-25,551,097.28						-25,551,097.28
Totals for ALL LEVIES	34,579,521.33	255,660.67	34,835,182.00						33,855,406.98