

01 - COUNTY

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	
GENERAL FUND									
Class I - Res/Ag	3,603,416.50	150,315.26	3,753,731.76	58,536.09	15,227.01	0.00	18,788.53	92,551.63	3,661,180.13
Class II - Other	422,716.82	130,036.73	552,753.55	7,522.66	13,024.59	0.00	2,766.69	23,313.94	529,439.61
PUPP - Public Utility	244,842.63	137.84	244,980.47	3,363.68	13.78	0.00	1,226.19	4,603.65	240,376.82
Total Receipts and Fees	4,270,975.95	280,489.83	4,551,465.78	69,422.43	28,265.38	0.00	22,781.41	120,469.22	4,430,996.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,270,975.95	280,489.83	4,551,465.78						4,430,996.56
2001 BOARD OF DD									
Class I - Res/Ag	1,748,384.02	72,933.40	1,821,317.42	28,401.82	7,388.17	0.00	0.00	35,789.99	1,785,527.43
Class II - Other	368,991.03	113,509.43	482,500.46	6,566.57	11,369.22	0.00	0.00	17,935.79	464,564.67
PUPP - Public Utility	273,647.69	154.05	273,801.74	3,759.42	15.41	0.00	0.00	3,774.83	270,026.91
Total Receipts and Fees	2,391,022.74	186,596.88	2,577,619.62	38,727.81	18,772.80	0.00	0.00	57,500.61	2,520,119.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,391,022.74	186,596.88	2,577,619.62						2,520,119.01
2004 BOARD OF DD									
Class I - Res/Ag	1,271,714.58	53,049.12	1,324,763.70	20,658.51	5,373.90	0.00	0.00	26,032.41	1,298,731.29
Class II - Other	249,336.83	76,701.29	326,038.12	4,437.20	7,682.48	0.00	0.00	12,119.68	313,918.44
PUPP - Public Utility	172,830.11	97.30	172,927.41	2,374.37	9.73	0.00	0.00	2,384.10	170,543.31
Total Receipts and Fees	1,693,881.52	129,847.71	1,823,729.23	27,470.08	13,066.11	0.00	0.00	40,536.19	1,783,193.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,693,881.52	129,847.71	1,823,729.23						1,783,193.04
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	216,519.11	8,597.56	225,116.67	3,084.23	787.93	0.00	0.00	3,872.16	221,244.51
Class II - Other	25,708.88	7,966.86	33,675.74	458.31	797.97	0.00	0.00	1,256.28	32,419.46
PUPP - Public Utility	17,951.47	10.13	17,961.60	246.62	1.01	0.00	0.00	247.63	17,713.97
Total Receipts and Fees	260,179.46	16,574.55	276,754.01	3,789.16	1,586.91	0.00	0.00	5,376.07	271,377.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	260,179.46	16,574.55	276,754.01						271,377.94

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	476,227.25	19,489.54	495,716.79	7,728.91	1,974.51	0.00	0.00	9,703.42	486,013.37
Class II - Other	77,126.59	23,900.62	101,027.21	1,374.93	2,393.91	0.00	0.00	3,768.84	97,258.37
PUPP - Public Utility	53,854.24	30.40	53,884.64	739.86	3.04	0.00	0.00	742.90	53,141.74
Total Receipts and Fees	607,208.08	43,420.56	650,628.64	9,843.70	4,371.46	0.00	0.00	14,215.16	636,413.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	607,208.08	43,420.56	650,628.64						636,413.48
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	4,123.02	548.11	4,671.13	74.19	55.31	0.00	0.00	129.50	4,541.63
Class II - Other	791.15	68.60	859.75	11.70	6.86	0.00	0.00	18.56	841.19
PUPP - Public Utility	155.24	0.00	155.24	2.13	0.00	0.00	0.00	2.13	153.11
Total Receipts and Fees	5,069.41	616.71	5,686.12	88.02	62.17	0.00	0.00	150.19	5,535.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	5,069.41	616.71	5,686.12						5,535.93
Totals for 9-1-1	612,277.49	44,037.27	656,314.76						641,949.41

	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	
10800 - Union County									
2008 MENTAL HEALTH									
Class I - Res/Ag	309,196.52	12,897.91	322,094.43	5,022.77	1,306.58	0.00	0.00	6,329.35	315,765.08
Class II - Other	51,945.18	15,979.45	67,924.63	924.42	1,600.52	0.00	0.00	2,524.94	65,399.69
PUPP - Public Utility	36,006.35	20.27	36,026.62	494.66	2.03	0.00	0.00	496.69	35,529.93
Total Receipts and Fees	397,148.05	28,897.63	426,045.68	6,441.85	2,909.13	0.00	0.00	9,350.98	416,694.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	397,148.05	28,897.63	426,045.68						416,694.70
Totals for Mental Health	397,148.05	28,897.63	426,045.68						416,694.70
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	7,899,093.44	328,696.54	8,227,789.98	127,334.06	33,112.29	0.00	18,788.53	179,234.88	8,048,555.10
Class II - Other	1,333,789.03	377,993.49	1,711,782.52	22,918.90	37,860.15	0.00	2,766.69	63,545.74	1,648,236.78
PUPP - Public Utility	820,943.26	462.16	821,405.42	11,278.25	46.22	0.00	1,226.19	12,550.66	808,854.76
Total Receipts and Fees	10,053,825.73	707,152.19	10,760,977.92	161,531.21	71,018.66	0.00	22,781.41	255,331.28	10,505,646.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,053,825.73	707,152.19	10,760,977.92						10,505,646.64

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

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	7,899,093.44	328,696.54	8,227,789.98	127,334.06	33,112.29	0.00	18,788.53	179,234.88	8,048,555.10
Class II - Other	1,333,789.03	377,993.49	1,711,782.52	22,918.90	37,860.15	0.00	2,766.69	63,545.74	1,648,236.78
PUPP - Public Utility	820,943.26	462.16	821,405.42	11,278.25	46.22	0.00	1,226.19	12,550.66	808,854.76
Total Receipts and Fees	10,053,825.73	707,152.19	10,760,977.92	161,531.21	71,018.66	0.00	22,781.41	255,331.28	10,505,646.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,053,825.73	707,152.19	10,760,977.92						10,505,646.64

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	10,261.12	426.63	10,687.75	167.70	43.77	0.00	0.00	211.47	10,476.28
Class II - Other	408.96	0.00	408.96	5.57	0.00	0.00	0.00	5.57	403.39
PUPP - Public Utility	287.53	0.00	287.53	3.95	0.00	0.00	0.00	3.95	283.58
Total Receipts and Fees	10,957.61	426.63	11,384.24	177.22	43.77	0.00	0.00	220.99	11,163.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,957.61	426.63	11,384.24						11,163.25
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	43,744.99	1,818.85	45,563.84	714.93	186.59	0.00	0.00	901.52	44,662.32
Class II - Other	1,780.82	0.00	1,780.82	24.23	0.00	0.00	0.00	24.23	1,756.59
PUPP - Public Utility	1,921.82	0.00	1,921.82	26.37	0.00	0.00	0.00	26.37	1,895.45
Total Receipts and Fees	47,447.63	1,818.85	49,266.48	765.53	186.59	0.00	0.00	952.12	48,314.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	47,447.63	1,818.85	49,266.48						48,314.36
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3,129.94	130.12	3,260.06	51.15	13.35	0.00	0.00	64.50	3,195.56
Class II - Other	171.24	0.00	171.24	2.33	0.00	0.00	0.00	2.33	168.91
PUPP - Public Utility	151.33	0.00	151.33	2.08	0.00	0.00	0.00	2.08	149.25
Total Receipts and Fees	3,452.51	130.12	3,582.63	55.56	13.35	0.00	0.00	68.91	3,513.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3,452.51	130.12	3,582.63						3,513.72
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	9,316.03	387.32	9,703.35	152.25	39.74	0.00	0.00	191.99	9,511.36
Class II - Other	371.30	0.00	371.30	5.05	0.00	0.00	0.00	5.05	366.25
PUPP - Public Utility	261.04	0.00	261.04	3.58	0.00	0.00	0.00	3.58	257.46
Total Receipts and Fees	9,948.37	387.32	10,335.69	160.88	39.74	0.00	0.00	200.62	10,135.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	9,948.37	387.32	10,335.69						10,135.07
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	66,452.08	2,762.92	69,215.00	1,086.03	283.45	0.00	0.00	1,369.48	67,845.52
Class II - Other	2,732.32	0.00	2,732.32	37.18	0.00	0.00	0.00	37.18	2,695.14
PUPP - Public Utility	2,621.72	0.00	2,621.72	35.98	0.00	0.00	0.00	35.98	2,585.74
Total Receipts and Fees	71,806.12	2,762.92	74,569.04	1,159.19	283.45	0.00	0.00	1,442.64	73,126.40

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

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

Less: Advance Payments

0.00 0.00 0.00

Totals for ALL LEVIES

71,806.12 2,762.92 74,569.04

0.00

73,126.40

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,300,500.76	47,732.87	1,348,233.63	21,066.44	4,858.22	0.00	0.00	25,924.66	1,322,308.97
Class II - Other	36,267.76	2,075.23	38,342.99	521.64	207.52	0.00	0.00	729.16	37,613.83
PUPP - Public Utility	12,624.52	0.00	12,624.52	173.34	0.00	0.00	0.00	173.34	12,451.18
Total Receipts and Fees	1,349,393.04	49,808.10	1,399,201.14	21,761.42	5,065.74	0.00	0.00	26,827.16	1,372,373.98
Less: Advance Payments	-946,413.61	-34,933.00	-981,346.61						-981,346.61
Totals for GENERAL FUND	402,979.43	14,875.10	417,854.53						391,027.37
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	1,006,579.31	36,944.94	1,043,524.25	16,305.29	3,760.23	0.00	0.00	20,065.52	1,023,458.73
Class II - Other	37,278.27	2,133.06	39,411.33	536.17	213.31	0.00	0.00	749.48	38,661.85
PUPP - Public Utility	44,759.69	0.00	44,759.69	614.56	0.00	0.00	0.00	614.56	44,145.13
Total Receipts and Fees	1,088,617.27	39,078.00	1,127,695.27	17,456.02	3,973.54	0.00	0.00	21,429.56	1,106,265.71
Less: Advance Payments	-740,948.19	-26,596.97	-767,545.16						-767,545.16
Totals for 1976 CURRENT EXPENSE-Continuing	347,669.08	12,481.03	360,150.11						338,720.55
1978 CURRENT EXPENSE-Cont:3.00									
Class I - Res/Ag	194,724.90	7,147.06	201,871.96	3,154.29	727.42	0.00	0.00	3,881.71	197,990.25
Class II - Other	6,997.99	400.43	7,398.42	100.65	40.04	0.00	0.00	140.69	7,257.73
PUPP - Public Utility	8,607.63	0.00	8,607.63	118.19	0.00	0.00	0.00	118.19	8,489.44
Total Receipts and Fees	210,330.52	7,547.49	217,878.01	3,373.13	767.46	0.00	0.00	4,140.59	213,737.42
Less: Advance Payments	-143,160.89	-5,137.04	-148,297.93						-148,297.93
Totals for 1978 CURRENT EXPENSE-Cont:3.00	67,169.63	2,410.45	69,580.08						65,439.49
1982 CURRENT EXPENSE									
Class I - Res/Ag	288,810.81	10,600.30	299,411.11	4,678.36	1,078.90	0.00	0.00	5,757.26	293,653.85
Class II - Other	10,517.12	601.80	11,118.92	151.27	60.18	0.00	0.00	211.45	10,907.47
PUPP - Public Utility	10,042.24	0.00	10,042.24	137.88	0.00	0.00	0.00	137.88	9,904.36
Total Receipts and Fees	309,370.17	11,202.10	320,572.27	4,967.51	1,139.08	0.00	0.00	6,106.59	314,465.68
Less: Advance Payments	-212,380.62	-7,690.15	-220,070.77						-220,070.77
Totals for 1982 CURRENT EXPENSE	96,989.55	3,511.95	100,501.50						94,394.91

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	396,533.88	14,554.19	411,088.07	6,423.34	1,481.31	0.00	0.00	7,904.65	403,183.42
Class II - Other	14,366.03	822.00	15,188.03	206.62	82.20	0.00	0.00	288.82	14,899.21
PUPP - Public Utility	12,911.45	0.00	12,911.45	177.28	0.00	0.00	0.00	177.28	12,734.17
Total Receipts and Fees	423,811.36	15,376.19	439,187.55	6,807.24	1,563.51	0.00	0.00	8,370.75	430,816.80
Less: Advance Payments	-291,514.43	-10,576.19	-302,090.62						-302,090.62
Totals for 1985 CURRENT EXPENSE	132,296.93	4,800.00	137,096.93						128,726.18
1986 CURRENT EXPENSE									
Class I - Res/Ag	177,971.21	6,532.17	184,503.38	2,882.90	664.84	0.00	0.00	3,547.74	180,955.64
Class II - Other	6,384.89	365.34	6,750.23	91.83	36.53	0.00	0.00	128.36	6,621.87
PUPP - Public Utility	5,738.42	0.00	5,738.42	78.79	0.00	0.00	0.00	78.79	5,659.63
Total Receipts and Fees	190,094.52	6,897.51	196,992.03	3,053.52	701.37	0.00	0.00	3,754.89	193,237.14
Less: Advance Payments	-130,783.48	-4,745.41	-135,528.89						-135,528.89
Totals for 1986 CURRENT EXPENSE	59,311.04	2,152.10	61,463.14						57,708.25
1990 CURRENT EXPENSE									
Class I - Res/Ag	980,227.29	35,977.74	1,016,205.03	15,878.42	3,661.79	0.00	0.00	19,540.21	996,664.82
Class II - Other	42,680.33	2,442.18	45,122.51	613.86	244.22	0.00	0.00	858.08	44,264.43
PUPP - Public Utility	25,535.97	0.00	25,535.97	350.62	0.00	0.00	0.00	350.62	25,185.35
Total Receipts and Fees	1,048,443.59	38,419.92	1,086,863.51	16,842.90	3,906.01	0.00	0.00	20,748.91	1,066,114.60
Less: Advance Payments	-726,361.83	-26,617.05	-752,978.88						-752,978.88
Totals for 1990 CURRENT EXPENSE	322,081.76	11,802.87	333,884.63						313,135.72
1994 CURRENT EXPENSE									
Class I - Res/Ag	1,070,266.01	39,282.47	1,109,548.48	17,336.93	3,998.14	0.00	0.00	21,335.07	1,088,213.41
Class II - Other	41,614.85	2,381.19	43,996.04	598.54	238.12	0.00	0.00	836.66	43,159.38
PUPP - Public Utility	22,666.76	0.00	22,666.76	311.22	0.00	0.00	0.00	311.22	22,355.54
Total Receipts and Fees	1,134,547.62	41,663.66	1,176,211.28	18,246.69	4,236.26	0.00	0.00	22,482.95	1,153,728.33
Less: Advance Payments	-788,851.36	-28,967.98	-817,819.34						-817,819.34
Totals for 1994 CURRENT EXPENSE	345,696.26	12,695.68	358,391.94						335,908.99

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,143,646.24	41,975.78	1,185,622.02	18,525.59	4,272.26	0.00	0.00	22,797.85	1,162,824.17
Class II - Other	43,326.23	2,479.13	45,805.36	623.15	247.91	0.00	0.00	871.06	44,934.30
PUPP - Public Utility	21,806.00	0.00	21,806.00	299.40	0.00	0.00	0.00	299.40	21,506.60
Total Receipts and Fees	1,208,778.47	44,454.91	1,253,233.38	19,448.14	4,520.17	0.00	0.00	23,968.31	1,229,265.07
Less: Advance Payments	-841,937.13	-30,963.53	-872,900.66						-872,900.66
Totals for 1998 CURRENT EXPENSE	366,841.34	13,491.38	380,332.72						356,364.41
2000 BOND (\$67,900,000)									
Class I - Res/Ag	469,953.70	17,248.97	487,202.67	7,612.64	1,755.58	0.00	0.00	9,368.22	477,834.45
Class II - Other	13,105.86	749.90	13,855.76	188.50	74.99	0.00	0.00	263.49	13,592.27
PUPP - Public Utility	4,562.04	0.00	4,562.04	62.64	0.00	0.00	0.00	62.64	4,499.40
Total Receipts and Fees	487,621.60	17,998.87	505,620.47	7,863.78	1,830.57	0.00	0.00	9,694.35	495,926.12
Less: Advance Payments	-341,999.47	-12,623.51	-354,622.98						-354,622.98
Totals for 2000 BOND (\$67,900,000)	145,622.13	5,375.36	150,997.49						141,303.14
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,546,379.62	56,757.50	1,603,137.12	25,049.36	5,776.73	0.00	0.00	30,826.09	1,572,311.03
Class II - Other	54,215.04	3,102.17	57,317.21	779.76	310.22	0.00	0.00	1,089.98	56,227.23
PUPP - Public Utility	22,666.76	0.00	22,666.76	311.22	0.00	0.00	0.00	311.22	22,355.54
Total Receipts and Fees	1,623,261.42	59,859.67	1,683,121.09	26,140.34	6,086.95	0.00	0.00	32,227.29	1,650,893.80
Less: Advance Payments	-1,134,661.48	-41,841.14	-1,176,502.62						-1,176,502.62
Totals for 2005 CURRENT EXPENSE	488,599.94	18,018.53	506,618.47						474,391.18
2008 BOND (\$50,000,000)									
Class I - Res/Ag	333,992.26	12,258.62	346,250.88	5,410.24	1,247.68	0.00	0.00	6,657.92	339,592.96
Class II - Other	9,314.23	532.95	9,847.18	133.96	53.30	0.00	0.00	187.26	9,659.92
PUPP - Public Utility	3,242.21	0.00	3,242.21	44.52	0.00	0.00	0.00	44.52	3,197.69
Total Receipts and Fees	346,548.70	12,791.57	359,340.27	5,588.72	1,300.98	0.00	0.00	6,889.70	352,450.57
Less: Advance Payments	-243,056.22	-8,971.43	-252,027.65						-252,027.65
Totals for 2008 BOND (\$50,000,000)	103,492.48	3,820.14	107,312.62						100,422.92

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 CURRENT EXPENSE									
Class I - Res/Ag	1,748,438.17	64,173.82	1,812,611.99	28,322.44	6,531.55	0.00	0.00	34,853.99	1,777,758.00
Class II - Other	54,215.06	3,102.20	57,317.26	779.76	310.22	0.00	0.00	1,089.98	56,227.28
PUPP - Public Utility	22,666.74	0.00	22,666.74	311.22	0.00	0.00	0.00	311.22	22,355.52
Total Receipts and Fees	1,825,319.97	67,276.02	1,892,595.99	29,413.42	6,841.77	0.00	0.00	36,255.19	1,856,340.80
Less: Advance Payments	-1,277,021.64	-47,066.02	-1,324,087.66						-1,324,087.66
Totals for 2009 CURRENT EXPENSE	548,298.33	20,210.00	568,508.33						532,253.14
2012 BOND (\$15,871,610)									
Class I - Res/Ag	218,720.58	8,027.82	226,748.40	3,542.99	817.06	0.00	0.00	4,360.05	222,388.35
Class II - Other	6,099.57	349.01	6,448.58	87.73	34.90	0.00	0.00	122.63	6,325.95
PUPP - Public Utility	2,123.22	0.00	2,123.22	29.15	0.00	0.00	0.00	29.15	2,094.07
Total Receipts and Fees	226,943.37	8,376.83	235,320.20	3,659.87	851.96	0.00	0.00	4,511.83	230,808.37
Less: Advance Payments	-159,169.56	-5,875.09	-165,044.65						-165,044.65
Totals for 2012 BOND (\$15,871,610)	67,773.81	2,501.74	70,275.55						65,763.72
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,416,456.03	51,988.82	1,468,444.85	22,944.76	5,291.38	0.00	0.00	28,236.14	1,440,208.71
Class II - Other	43,921.05	2,513.15	46,434.20	631.71	251.32	0.00	0.00	883.03	45,551.17
PUPP - Public Utility	18,362.94	0.00	18,362.94	252.13	0.00	0.00	0.00	252.13	18,110.81
Total Receipts and Fees	1,478,740.02	54,501.97	1,533,241.99	23,828.60	5,542.70	0.00	0.00	29,371.30	1,503,870.69
Less: Advance Payments	-1,034,549.18	-38,129.43	-1,072,678.61						-1,072,678.61
Totals for 2012 CURRENT EXPENSE	444,190.84	16,372.54	460,563.38						431,192.08
2018 BOND (\$195,000,000)									
Class I - Res/Ag	380,978.59	13,694.50	394,673.09	5,410.24	1,247.68	0.00	0.00	6,657.92	388,015.17
Class II - Other	9,314.23	532.95	9,847.18	133.96	53.30	0.00	0.00	187.26	9,659.92
PUPP - Public Utility	3,242.21	0.00	3,242.21	44.52	0.00	0.00	0.00	44.52	3,197.69
Total Receipts and Fees	393,535.03	14,227.45	407,762.48	5,588.72	1,300.98	0.00	0.00	6,889.70	400,872.78
Less: Advance Payments	-243,234.15	-8,793.50	-252,027.65						-252,027.65
Totals for 2018 BOND (\$195,000,000)	150,300.88	5,433.95	155,734.83						148,845.13

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,667,545.60	59,941.01	1,727,486.61	23,680.67	5,461.09	0.00	0.00	29,141.76	1,698,344.85
Class II - Other	43,229.09	2,473.57	45,702.66	621.75	247.36	0.00	0.00	869.11	44,833.55
PUPP - Public Utility	16,928.34	0.00	16,928.34	232.43	0.00	0.00	0.00	232.43	16,695.91
Total Receipts and Fees	1,727,703.03	62,414.58	1,790,117.61	24,534.85	5,708.45	0.00	0.00	30,243.30	1,759,874.31
Less: Advance Payments	-1,066,724.76	-38,536.02	-1,105,260.78						-1,105,260.78
Totals for 2018 CURRENT EXPENSE	660,978.27	23,878.56	684,856.83						654,613.53
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	565,395.81	20,323.51	585,719.32	8,029.14	1,851.63	0.00	0.00	9,880.77	575,838.55
Class II - Other	14,741.60	843.51	15,585.11	212.03	84.35	0.00	0.00	296.38	15,288.73
PUPP - Public Utility	5,738.42	0.00	5,738.42	78.79	0.00	0.00	0.00	78.79	5,659.63
Total Receipts and Fees	585,875.83	21,167.02	607,042.85	8,319.96	1,935.98	0.00	0.00	10,255.94	596,786.91
Less: Advance Payments	-361,751.78	-13,069.65	-374,821.43						-374,821.43
Totals for 2019 PERMANENT IMPROVEMENT	224,124.05	8,097.37	232,221.42						221,965.48
TARTAN WEST TIF									
Class I - Res/Ag	1,663,065.47	39,311.51	1,702,376.98	17,103.17	3,931.15	0.00	0.00	21,034.32	1,681,342.66
Class II - Other	0.00	4,779.16	4,779.16	48.01	477.92	0.00	0.00	525.93	4,253.23
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	1,663,065.47	44,090.67	1,707,156.14	17,151.18	4,409.07	0.00	0.00	21,560.25	1,685,595.89
Less: Advance Payments	-1,031,502.02	-27,345.80	-1,058,847.82						-1,058,847.82
Totals for TARTAN WEST TIF	631,563.45	16,744.87	648,308.32						626,748.07
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	16,570,186.24	584,473.60	17,154,659.84	253,357.21	58,414.64	0.00	0.00	311,771.85	16,842,887.99
Class II - Other	487,589.20	32,678.93	520,268.13	7,060.90	3,267.91	0.00	0.00	10,328.81	509,939.32
PUPP - Public Utility	264,225.56	0.00	264,225.56	3,627.90	0.00	0.00	0.00	3,627.90	260,597.66
Total Receipts and Fees	17,322,001.00	617,152.53	17,939,153.53	264,046.01	61,682.55	0.00	0.00	325,728.56	17,613,424.97
Less: Advance Payments	-11,716,021.80	-418,478.91	-12,134,500.71						-12,134,500.71
Totals for ALL LEVIES	5,605,979.20	198,673.62	5,804,652.82						5,478,924.26

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	763,743.99	28,514.12	792,258.11	12,350.10	2,894.02	0.00	655.14	15,899.26	776,358.85
Class II - Other	30,766.69	2,554.04	33,320.73	453.31	255.40	0.00	27.55	736.26	32,584.47
PUPP - Public Utility	16,549.04	0.00	16,549.04	227.22	0.00	0.00	13.68	240.90	16,308.14
Total Receipts and Fees	811,059.72	31,068.16	842,127.88	13,030.63	3,149.42	0.00	696.37	16,876.42	825,251.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	811,059.72	31,068.16	842,127.88						825,251.46
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	1,641,234.53	61,275.22	1,702,509.75	26,539.53	6,219.03	0.00	0.00	32,758.56	1,669,751.19
Class II - Other	88,673.62	7,361.07	96,034.69	1,306.49	736.11	0.00	0.00	2,042.60	93,992.09
PUPP - Public Utility	65,182.79	0.00	65,182.79	895.00	0.00	0.00	0.00	895.00	64,287.79
Total Receipts and Fees	1,795,090.94	68,636.29	1,863,727.23	28,741.02	6,955.14	0.00	0.00	35,696.16	1,828,031.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	1,795,090.94	68,636.29	1,863,727.23						1,828,031.07
1985 CURRENT EXPENSE									
Class I - Res/Ag	712,344.34	26,595.14	738,939.48	11,518.94	2,699.24	0.00	0.00	14,218.18	724,721.30
Class II - Other	50,231.27	4,169.87	54,401.14	740.09	416.99	0.00	0.00	1,157.08	53,244.06
PUPP - Public Utility	27,018.81	0.00	27,018.81	370.99	0.00	0.00	0.00	370.99	26,647.82
Total Receipts and Fees	789,594.42	30,765.01	820,359.43	12,630.02	3,116.23	0.00	0.00	15,746.25	804,613.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	789,594.42	30,765.01	820,359.43						804,613.18
2006 BOND (\$11,460,066)									
Class I - Res/Ag	233,799.14	8,728.85	242,527.99	3,780.64	885.92	0.00	0.00	4,666.56	237,861.43
Class II - Other	9,418.39	781.85	10,200.24	138.77	78.19	0.00	0.00	216.96	9,983.28
PUPP - Public Utility	5,066.03	0.00	5,066.03	69.56	0.00	0.00	0.00	69.56	4,996.47
Total Receipts and Fees	248,283.56	9,510.70	257,794.26	3,988.97	964.11	0.00	0.00	4,953.08	252,841.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	248,283.56	9,510.70	257,794.26						252,841.18

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	779,330.71	29,095.98	808,426.69	12,602.14	2,953.07	0.00	0.00	15,555.21	792,871.48
Class II - Other	31,394.54	2,606.18	34,000.72	462.56	260.62	0.00	0.00	723.18	33,277.54
PUPP - Public Utility	16,886.78	0.00	16,886.78	231.87	0.00	0.00	0.00	231.87	16,654.91
Total Receipts and Fees	827,612.03	31,702.16	859,314.19	13,296.57	3,213.69	0.00	0.00	16,510.26	842,803.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	827,612.03	31,702.16	859,314.19						842,803.93
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	4,130,452.71	154,209.31	4,284,662.02	66,791.35	15,651.28	0.00	655.14	83,097.77	4,201,564.25
Class II - Other	210,484.51	17,473.01	227,957.52	3,101.22	1,747.31	0.00	27.55	4,876.08	223,081.44
PUPP - Public Utility	130,703.45	0.00	130,703.45	1,794.64	0.00	0.00	13.68	1,808.32	128,895.13
Total Receipts and Fees	4,471,640.67	171,682.32	4,643,322.99	71,687.21	17,398.59	0.00	696.37	89,782.17	4,553,540.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,471,640.67	171,682.32	4,643,322.99						4,553,540.82

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
GENERAL FUND									
Class I - Res/Ag	396,984.79	15,574.62	412,559.41	6,423.71	1,573.73	0.00	0.00	7,997.44	404,561.97
Class II - Other	157,129.64	119,637.08	276,766.72	3,765.21	11,963.70	0.00	0.00	15,728.91	261,037.81
PUPP - Public Utility	12,043.59	0.00	12,043.59	165.37	0.00	0.00	0.00	165.37	11,878.22
Total Receipts and Fees	566,158.02	135,211.70	701,369.72	10,354.29	13,537.43	0.00	0.00	23,891.72	677,478.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	566,158.02	135,211.70	701,369.72						677,478.00
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	1,029,818.74	40,401.91	1,070,220.65	16,663.76	4,082.42	0.00	0.00	20,746.18	1,049,474.47
Class II - Other	405,849.98	309,010.51	714,860.49	9,725.17	30,901.06	0.00	0.00	40,626.23	674,234.26
PUPP - Public Utility	50,583.09	0.00	50,583.09	694.52	0.00	0.00	0.00	694.52	49,888.57
Total Receipts and Fees	1,486,251.81	349,412.42	1,835,664.23	27,083.45	34,983.48	0.00	0.00	62,066.93	1,773,597.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	1,486,251.81	349,412.42	1,835,664.23						1,773,597.30
1979 CURRENT EXPENSE									
Class I - Res/Ag	161,136.16	6,321.79	167,457.95	2,607.39	638.78	0.00	0.00	3,246.17	164,211.78
Class II - Other	65,538.99	49,900.81	115,439.80	1,570.48	4,990.08	0.00	0.00	6,560.56	108,879.24
PUPP - Public Utility	7,707.87	0.00	7,707.87	105.83	0.00	0.00	0.00	105.83	7,602.04
Total Receipts and Fees	234,383.02	56,222.60	290,605.62	4,283.70	5,628.86	0.00	0.00	9,912.56	280,693.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	234,383.02	56,222.60	290,605.62						280,693.06
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	63,378.15	2,486.46	65,864.61	1,025.54	251.24	0.00	0.00	1,276.78	64,587.83
Class II - Other	32,767.83	24,949.11	57,716.94	785.20	2,494.92	0.00	0.00	3,280.12	54,436.82
PUPP - Public Utility	5,780.90	0.00	5,780.90	79.37	0.00	0.00	0.00	79.37	5,701.53
Total Receipts and Fees	101,926.88	27,435.57	129,362.45	1,890.11	2,746.16	0.00	0.00	4,636.27	124,726.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	101,926.88	27,435.57	129,362.45						124,726.18

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	250,100.48	9,812.01	259,912.49	4,046.94	991.45	0.00	0.00	5,038.39	254,874.10
Class II - Other	98,991.69	75,371.33	174,363.02	2,372.09	7,537.14	0.00	0.00	9,909.23	164,453.79
PUPP - Public Utility	7,587.46	0.00	7,587.46	104.18	0.00	0.00	0.00	104.18	7,483.28
Total Receipts and Fees	356,679.63	85,183.34	441,862.97	6,523.21	8,528.59	0.00	0.00	15,051.80	426,811.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	356,679.63	85,183.34	441,862.97						426,811.17
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,901,418.32	74,596.79	1,976,015.11	30,767.34	7,537.62	0.00	0.00	38,304.96	1,937,710.15
Class II - Other	760,278.13	578,868.84	1,339,146.97	18,218.15	57,886.90	0.00	0.00	76,105.05	1,263,041.92
PUPP - Public Utility	83,702.91	0.00	83,702.91	1,149.27	0.00	0.00	0.00	1,149.27	82,553.64
Total Receipts and Fees	2,745,399.36	653,465.63	3,398,864.99	50,134.76	65,424.52	0.00	0.00	115,559.28	3,283,305.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,745,399.36	653,465.63	3,398,864.99						3,283,305.71

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	1,816,484.37	82,235.86	1,898,720.23	29,566.39	8,318.53	0.00	0.00	37,884.92	1,860,835.31
Class II - Other	350,269.11	62,137.31	412,406.42	5,611.58	6,221.70	0.00	0.00	11,833.28	400,573.14
PUPP - Public Utility	252,328.73	190.54	252,519.27	3,467.19	19.06	0.00	0.00	3,486.25	249,033.02
Total Receipts and Fees	2,419,082.21	144,563.71	2,563,645.92	38,645.16	14,559.29	0.00	0.00	53,204.45	2,510,441.47
Less: Advance Payments	-2,158,373.93	-128,981.70	-2,287,355.63						-2,287,355.63
Totals for GENERAL FUND	260,708.28	15,582.01	276,290.29						223,085.84
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	1,699,077.41	76,920.66	1,775,998.07	27,655.39	7,780.87	0.00	0.00	35,436.26	1,740,561.81
Class II - Other	1,086,778.37	192,793.19	1,279,571.56	17,411.05	19,304.05	0.00	0.00	36,715.10	1,242,856.46
PUPP - Public Utility	1,003,946.22	758.11	1,004,704.33	13,794.98	75.81	0.00	0.00	13,870.79	990,833.54
Total Receipts and Fees	3,789,802.00	270,471.96	4,060,273.96	58,861.42	27,160.73	0.00	0.00	86,022.15	3,974,251.81
Less: Advance Payments	-3,392,563.16	-242,120.84	-3,634,684.00						-3,634,684.00
Totals for 1976 CURRENT EXPENSE-Continuing	397,238.84	28,351.12	425,589.96						339,567.81
1989 CURRENT EXPENSE									
Class I - Res/Ag	735,529.69	33,298.89	768,828.58	11,972.00	3,368.34	0.00	0.00	15,340.34	753,488.24
Class II - Other	437,045.20	77,531.25	514,576.45	7,001.81	7,763.07	0.00	0.00	14,764.88	499,811.57
PUPP - Public Utility	352,186.50	265.95	352,452.45	4,839.31	26.59	0.00	0.00	4,865.90	347,586.55
Total Receipts and Fees	1,524,761.39	111,096.09	1,635,857.48	23,813.12	11,158.00	0.00	0.00	34,971.12	1,600,886.36
Less: Advance Payments	-1,364,429.86	-99,414.03	-1,463,843.89						-1,463,843.89
Totals for 1989 CURRENT EXPENSE	160,331.53	11,682.06	172,013.59						137,042.47
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	637,701.94	28,870.00	666,571.94	10,379.69	2,920.34	0.00	0.00	13,300.03	653,271.91
Class II - Other	122,966.81	21,814.11	144,780.92	1,970.03	2,184.21	0.00	0.00	4,154.24	140,626.68
PUPP - Public Utility	88,583.50	66.89	88,650.39	1,217.20	6.69	0.00	0.00	1,223.89	87,426.50
Total Receipts and Fees	849,252.25	50,751.00	900,003.25	13,566.92	5,111.24	0.00	0.00	18,678.16	881,325.09
Less: Advance Payments	-757,727.03	-45,280.81	-803,007.84						-803,007.84
Totals for 1998 BOND REF 1998 (\$18,400,000)	91,525.22	5,470.19	96,995.41						78,317.25

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,416,444.71	64,125.28	1,480,569.99	23,055.05	6,486.56	0.00	0.00	29,541.61	1,451,028.38
Class II - Other	592,942.30	105,187.23	698,129.53	9,499.41	10,532.22	0.00	0.00	20,031.63	678,097.90
PUPP - Public Utility	477,813.97	360.81	478,174.78	6,565.52	36.08	0.00	0.00	6,601.60	471,573.18
Total Receipts and Fees	2,487,200.98	169,673.32	2,656,874.30	39,119.98	17,054.86	0.00	0.00	56,174.84	2,600,699.46
Less: Advance Payments	-2,223,570.87	-151,688.84	-2,375,259.71						-2,375,259.71
Totals for 1998 CURRENT EXPENSE	263,630.11	17,984.48	281,614.59						225,439.75
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	795,755.43	36,025.45	831,780.88	12,952.28	3,644.14	0.00	0.00	16,596.42	815,184.46
Class II - Other	333,113.70	59,093.94	392,207.64	5,336.74	5,916.98	0.00	0.00	11,253.72	380,953.92
PUPP - Public Utility	268,434.82	202.71	268,637.53	3,688.50	20.27	0.00	0.00	3,708.77	264,928.76
Total Receipts and Fees	1,397,303.95	95,322.10	1,492,626.05	21,977.52	9,581.39	0.00	0.00	31,558.91	1,461,067.14
Less: Advance Payments	-1,249,197.12	-85,218.45	-1,334,415.57						-1,334,415.57
Totals for 1998 PERMANENT IMP.-ONGOING	148,106.83	10,103.65	158,210.48						126,651.57
2000 BOND (\$13,700,000)									
Class I - Res/Ag	1,159,458.01	52,491.00	1,211,949.01	18,872.16	5,309.70	0.00	0.00	24,181.86	1,187,767.15
Class II - Other	223,576.08	39,662.08	263,238.16	3,581.86	3,971.30	0.00	0.00	7,553.16	255,685.00
PUPP - Public Utility	161,060.91	121.63	161,182.54	2,213.10	12.16	0.00	0.00	2,225.26	158,957.28
Total Receipts and Fees	1,544,095.00	92,274.71	1,636,369.71	24,667.12	9,293.16	0.00	0.00	33,960.28	1,602,409.43
Less: Advance Payments	-1,377,685.51	-82,328.74	-1,460,014.25						-1,460,014.25
Totals for 2000 BOND (\$13,700,000)	166,409.49	9,945.97	176,355.46						142,395.18
2005 BOND (\$66,000,000)									
Class I - Res/Ag	463,783.11	20,996.44	484,779.55	7,548.86	2,123.88	0.00	0.00	9,672.74	475,106.81
Class II - Other	89,430.40	15,864.82	105,295.22	1,432.75	1,588.52	0.00	0.00	3,021.27	102,273.95
PUPP - Public Utility	64,424.31	48.65	64,472.96	885.24	4.86	0.00	0.00	890.10	63,582.86
Total Receipts and Fees	617,637.82	36,909.91	654,547.73	9,866.85	3,717.26	0.00	0.00	13,584.11	640,963.62
Less: Advance Payments	-551,074.21	-32,931.50	-584,005.71						-584,005.71
Totals for 2005 BOND (\$66,000,000)	66,563.61	3,978.41	70,542.02						56,957.91

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23260 - MARYSVILLE EVSD									
2008 CURRENT EXPENSE									
Class I - Res/Ag	2,128,334.04	96,353.51	2,224,687.55	34,642.26	9,746.63	0.00	0.00	44,388.89	2,180,298.66
Class II - Other	607,109.93	107,700.37	714,810.30	9,726.38	10,783.87	0.00	0.00	20,510.25	694,300.05
PUPP - Public Utility	483,182.57	364.88	483,547.45	6,639.29	36.49	0.00	0.00	6,675.78	476,871.67
Total Receipts and Fees	3,218,626.54	204,418.76	3,423,045.30	51,007.93	20,566.99	0.00	0.00	71,574.92	3,351,470.38
Less: Advance Payments	-2,874,588.00	-182,567.19	-3,057,155.19						-3,057,155.19
Totals for 2008 CURRENT EXPENSE	344,038.54	21,851.57	365,890.11						294,315.19
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	625,750.63	27,254.70	653,005.33	8,917.99	2,509.08	0.00	0.00	11,427.07	641,578.26
Class II - Other	134,913.35	23,933.48	158,846.83	2,161.42	2,396.42	0.00	0.00	4,557.84	154,288.99
PUPP - Public Utility	107,373.92	81.08	107,455.00	1,475.40	8.11	0.00	0.00	1,483.51	105,971.49
Total Receipts and Fees	868,037.90	51,269.26	919,307.16	12,554.81	4,913.61	0.00	0.00	17,468.42	901,838.74
Less: Advance Payments	-707,284.61	-41,774.26	-749,058.87						-749,058.87
Totals for 2018 PERMANENT IMP-ONGOING	160,753.29	9,495.00	170,248.29						152,779.87
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	11,478,319.34	518,571.79	11,996,891.13	185,562.07	52,208.07	0.00	0.00	237,770.14	11,759,120.99
Class II - Other	3,978,145.25	705,717.78	4,683,863.03	63,733.03	70,662.34	0.00	0.00	134,395.37	4,549,467.66
PUPP - Public Utility	3,259,335.45	2,461.25	3,261,796.70	44,785.73	246.12	0.00	0.00	45,031.85	3,216,764.85
Total Receipts and Fees	18,715,800.04	1,226,750.82	19,942,550.86	294,080.83	123,116.53	0.00	0.00	417,197.36	19,525,353.50
Less: Advance Payments	-16,656,494.30	-1,092,306.36	-17,748,800.66						-17,748,800.66
Totals for ALL LEVIES	2,059,305.74	134,444.46	2,193,750.20						1,776,552.84

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	553,280.61	27,149.73	580,430.34	9,056.94	2,736.11	0.00	0.00	11,793.05	568,637.29
Class II - Other	15,528.51	436.15	15,964.66	219.70	62.10	0.00	0.00	281.80	15,682.86
PUPP - Public Utility	38,623.26	0.00	38,623.26	530.31	0.00	0.00	0.00	530.31	38,092.95
Total Receipts and Fees	607,432.38	27,585.88	635,018.26	9,806.95	2,798.21	0.00	0.00	12,605.16	622,413.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	607,432.38	27,585.88	635,018.26						622,413.10
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	2,113,132.29	103,692.28	2,216,824.57	34,590.94	10,449.98	0.00	0.00	45,040.92	2,171,783.65
Class II - Other	60,914.24	1,710.90	62,625.14	861.82	243.66	0.00	0.00	1,105.48	61,519.66
PUPP - Public Utility	192,650.70	0.00	192,650.70	2,645.19	0.00	0.00	0.00	2,645.19	190,005.51
Total Receipts and Fees	2,366,697.23	105,403.18	2,472,100.41	38,097.95	10,693.64	0.00	0.00	48,791.59	2,423,308.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	2,366,697.23	105,403.18	2,472,100.41						2,423,308.82
2002 BOND (\$13,000,000)									
Class I - Res/Ag	266,641.28	13,084.18	279,725.46	4,364.78	1,318.61	0.00	0.00	5,683.39	274,042.07
Class II - Other	7,483.60	210.20	7,693.80	105.88	29.93	0.00	0.00	135.81	7,557.99
PUPP - Public Utility	18,613.62	0.00	18,613.62	255.57	0.00	0.00	0.00	255.57	18,358.05
Total Receipts and Fees	292,738.50	13,294.38	306,032.88	4,726.23	1,348.54	0.00	0.00	6,074.77	299,958.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	292,738.50	13,294.38	306,032.88						299,958.11
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	30,517.90	1,497.49	32,015.39	499.56	150.92	0.00	0.00	650.48	31,364.91
Class II - Other	1,316.65	36.98	1,353.63	18.63	5.27	0.00	0.00	23.90	1,329.73
PUPP - Public Utility	4,653.43	0.00	4,653.43	63.89	0.00	0.00	0.00	63.89	4,589.54
Total Receipts and Fees	36,487.98	1,534.47	38,022.45	582.08	156.19	0.00	0.00	738.27	37,284.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	36,487.98	1,534.47	38,022.45						37,284.18

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	93,324.48	4,579.43	97,903.91	1,527.67	461.51	0.00	0.00	1,989.18	95,914.73
Class II - Other	2,619.26	73.56	2,692.82	37.06	10.48	0.00	0.00	47.54	2,645.28
PUPP - Public Utility	6,514.75	0.00	6,514.75	89.45	0.00	0.00	0.00	89.45	6,425.30
Total Receipts and Fees	102,458.49	4,652.99	107,111.48	1,654.18	471.99	0.00	0.00	2,126.17	104,985.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	102,458.49	4,652.99	107,111.48						104,985.31
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	302,637.76	14,850.62	317,488.38	4,954.03	1,496.62	0.00	0.00	6,450.65	311,037.73
Class II - Other	8,493.91	238.58	8,732.49	120.17	33.98	0.00	0.00	154.15	8,578.34
PUPP - Public Utility	21,126.46	0.00	21,126.46	290.08	0.00	0.00	0.00	290.08	20,836.38
Total Receipts and Fees	332,258.13	15,089.20	347,347.33	5,364.28	1,530.60	0.00	0.00	6,894.88	340,452.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	332,258.13	15,089.20	347,347.33						340,452.45
PERMANENT IMPROVEMENT									
Class I - Res/Ag	139,986.67	6,869.18	146,855.85	2,291.51	692.27	0.00	0.00	2,983.78	143,872.07
Class II - Other	3,928.91	110.35	4,039.26	55.59	15.72	0.00	0.00	71.31	3,967.95
PUPP - Public Utility	9,772.15	0.00	9,772.15	134.18	0.00	0.00	0.00	134.18	9,637.97
Total Receipts and Fees	153,687.73	6,979.53	160,667.26	2,481.28	707.99	0.00	0.00	3,189.27	157,477.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	153,687.73	6,979.53	160,667.26						157,477.99
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	3,499,520.99	171,722.91	3,671,243.90	57,285.43	17,306.02	0.00	0.00	74,591.45	3,596,652.45
Class II - Other	100,285.08	2,816.72	103,101.80	1,418.85	401.14	0.00	0.00	1,819.99	101,281.81
PUPP - Public Utility	291,954.37	0.00	291,954.37	4,008.67	0.00	0.00	0.00	4,008.67	287,945.70
Total Receipts and Fees	3,891,760.44	174,539.63	4,066,300.07	62,712.95	17,707.16	0.00	0.00	80,420.11	3,985,879.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,891,760.44	174,539.63	4,066,300.07						3,985,879.96

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
24810 - HILLIARD CSD									
2011 CURRENT EXPENSE									
Class I - Res/Ag	14.69	0.00	14.69	0.23	0.00	0.00	0.00	0.23	14.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,244.25	0.00	1,244.25	17.08	0.00	0.00	0.00	17.08	1,227.17
Total Receipts and Fees	1,258.94	0.00	1,258.94	17.31	0.00	0.00	0.00	17.31	1,241.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,258.94	0.00	1,258.94						1,241.63
2016 BOND (\$50,000,000)									
Class I - Res/Ag	3.35	0.00	3.35	0.05	0.00	0.00	0.00	0.05	3.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	187.69	0.00	187.69	2.58	0.00	0.00	0.00	2.58	185.11
Total Receipts and Fees	191.04	0.00	191.04	2.63	0.00	0.00	0.00	2.63	188.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	191.04	0.00	191.04						188.41
2016 CURRENT EXPENSE									
Class I - Res/Ag	12.80	0.00	12.80	0.18	0.00	0.00	0.00	0.18	12.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	949.01	0.00	949.01	13.03	0.00	0.00	0.00	13.03	935.98
Total Receipts and Fees	961.81	0.00	961.81	13.21	0.00	0.00	0.00	13.21	948.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	961.81	0.00	961.81						948.60
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	158.44	0.00	158.44	2.41	0.00	0.00	0.00	2.41	156.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19,306.99	0.00	19,306.99	265.09	0.00	0.00	0.00	265.09	19,041.90
Total Receipts and Fees	19,465.43	0.00	19,465.43	267.50	0.00	0.00	0.00	267.50	19,197.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19,465.43	0.00	19,465.43						19,197.93

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	31,591.26	1,382.34	32,973.60	517.82	141.53	0.00	0.00	659.35	32,314.25
Class II - Other	31.00	0.00	31.00	0.42	0.00	0.00	0.00	0.42	30.58
PUPP - Public Utility	321.05	0.00	321.05	4.41	0.00	0.00	0.00	4.41	316.64
Total Receipts and Fees	31,943.31	1,382.34	33,325.65	522.65	141.53	0.00	0.00	664.18	32,661.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,943.31	1,382.34	33,325.65						32,661.47
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	94,774.00	4,147.06	98,921.06	1,553.44	424.61	0.00	0.00	1,978.05	96,943.01
Class II - Other	124.84	0.00	124.84	1.70	0.00	0.00	0.00	1.70	123.14
PUPP - Public Utility	1,322.72	0.00	1,322.72	18.16	0.00	0.00	0.00	18.16	1,304.56
Total Receipts and Fees	96,221.56	4,147.06	100,368.62	1,573.30	424.61	0.00	0.00	1,997.91	98,370.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	96,221.56	4,147.06	100,368.62						98,370.71
2022 BOND(3,890,000)									
Class I - Res/Ag	11,097.49	481.50	11,578.99	160.52	43.88	0.00	0.00	204.40	11,374.59
Class II - Other	9.61	0.00	9.61	0.13	0.00	0.00	0.00	0.13	9.48
PUPP - Public Utility	99.53	0.00	99.53	1.37	0.00	0.00	0.00	1.37	98.16
Total Receipts and Fees	11,206.63	481.50	11,688.13	162.02	43.88	0.00	0.00	205.90	11,482.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND (3,890,000)	11,206.63	481.50	11,688.13						11,482.23
2022 PERM IMPROVEMENT									
Class I - Res/Ag	1,470.49	63.81	1,534.30	21.27	5.81	0.00	0.00	27.08	1,507.22
Class II - Other	1.55	0.00	1.55	0.02	0.00	0.00	0.00	0.02	1.53
PUPP - Public Utility	16.05	0.00	16.05	0.22	0.00	0.00	0.00	0.22	15.83
Total Receipts and Fees	1,488.09	63.81	1,551.90	21.51	5.81	0.00	0.00	27.32	1,524.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 PERM IMPROVEMENT	1,488.09	63.81	1,551.90						1,524.58
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	138,933.24	6,074.71	145,007.95	2,253.05	615.83	0.00	0.00	2,868.88	142,139.07
Class II - Other	167.00	0.00	167.00	2.27	0.00	0.00	0.00	2.27	164.73
PUPP - Public Utility	1,759.35	0.00	1,759.35	24.16	0.00	0.00	0.00	24.16	1,735.19
Total Receipts and Fees	140,859.59	6,074.71	146,934.30	2,279.48	615.83	0.00	0.00	2,895.31	144,038.99
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 140,859.59	6,074.71	146,934.30	<hr/> 144,038.99
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Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

3/15/2023 1:35:14 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	37,789,688.49	1,512,412.03	39,302,100.52	597,170.61	152,016.91	0.00	655.14	749,842.66	38,552,257.86
Class II - Other	5,539,681.49	1,337,555.28	6,877,236.77	93,571.60	133,965.60	0.00	27.55	227,564.75	6,649,672.02
PUPP - Public Utility	4,054,039.72	2,461.25	4,056,500.97	55,697.33	246.12	0.00	13.68	55,957.13	4,000,543.84
Total Receipts and Fees	47,383,409.70	2,852,428.56	50,235,838.26	746,439.54	286,228.63	0.00	696.37	1,033,364.54	49,202,473.72
Less: Advance Payments	-28,372,516.10	-1,510,785.27	-29,883,301.37						-29,883,301.37
Totals for ALL LEVIES	19,010,893.60	1,341,643.29	20,352,536.89						19,319,172.35

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-Continuing									
Class I - Res/Ag	955,502.82	35,608.47	991,111.29	15,467.50	3,617.12	0.00	0.00	19,084.62	972,026.67
Class II - Other	82,705.46	44,856.58	127,562.04	1,735.40	4,485.65	0.00	0.00	6,221.05	121,340.99
PUPP - Public Utility	15,959.09	0.00	15,959.09	219.14	0.00	0.00	0.00	219.14	15,739.95
Total Receipts and Fees	1,054,167.37	80,465.05	1,134,632.42	17,422.04	8,102.77	0.00	0.00	25,524.81	1,109,107.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	1,054,167.37	80,465.05	1,134,632.42						1,109,107.61
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	955,502.82	35,608.47	991,111.29	15,467.50	3,617.12	0.00	0.00	19,084.62	972,026.67
Class II - Other	82,705.46	44,856.58	127,562.04	1,735.40	4,485.65	0.00	0.00	6,221.05	121,340.99
PUPP - Public Utility	15,959.09	0.00	15,959.09	219.14	0.00	0.00	0.00	219.14	15,739.95
Total Receipts and Fees	1,054,167.37	80,465.05	1,134,632.42	17,422.04	8,102.77	0.00	0.00	25,524.81	1,109,107.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,054,167.37	80,465.05	1,134,632.42						1,109,107.61

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	210,645.02	9,171.14	219,816.16	3,003.06	844.10	0.00	0.00	3,847.16	215,969.00
Class II - Other	39,800.58	7,049.78	46,850.36	637.49	705.89	0.00	0.00	1,343.38	45,506.98
PUPP - Public Utility	32,296.13	24.32	32,320.45	443.77	2.43	0.00	0.00	446.20	31,874.25
Total Receipts and Fees	282,741.73	16,245.24	298,986.97	4,084.32	1,552.42	0.00	0.00	5,636.74	293,350.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	282,741.73	16,245.24	298,986.97						293,350.23
1978 CURRENT EXPENSE-Cont:3.00									
Class I - Res/Ag	791,009.15	35,771.45	826,780.60	12,876.81	3,619.44	0.00	0.00	16,496.25	810,284.35
Class II - Other	149,278.32	26,441.39	175,719.71	2,391.02	2,647.53	0.00	0.00	5,038.55	170,681.16
PUPP - Public Utility	107,653.67	81.08	107,734.75	1,479.23	8.11	0.00	0.00	1,487.34	106,247.41
Total Receipts and Fees	1,047,941.14	62,293.92	1,110,235.06	16,747.06	6,275.08	0.00	0.00	23,022.14	1,087,212.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE-Cont:3.00	1,047,941.14	62,293.92	1,110,235.06						1,087,212.92
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	1,001,654.17	44,942.59	1,046,596.76	15,879.87	4,463.54	0.00	0.00	20,343.41	1,026,253.35
Class II - Other	189,078.90	33,491.17	222,570.07	3,028.51	3,353.42	0.00	0.00	6,381.93	216,188.14
PUPP - Public Utility	139,949.80	105.40	140,055.20	1,923.00	10.54	0.00	0.00	1,933.54	138,121.66
Total Receipts and Fees	1,330,682.87	78,539.16	1,409,222.03	20,831.38	7,827.50	0.00	0.00	28,658.88	1,380,563.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,330,682.87	78,539.16	1,409,222.03						1,380,563.15

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	88,392.41	4,337.40	92,729.81	1,446.94	437.12	0.00	0.00	1,884.06	90,845.75
Class II - Other	4,266.83	119.84	4,386.67	60.38	17.07	0.00	0.00	77.45	4,309.22
PUPP - Public Utility	12,098.86	0.00	12,098.86	166.13	0.00	0.00	0.00	166.13	11,932.73
Total Receipts and Fees	104,758.10	4,457.24	109,215.34	1,673.45	454.19	0.00	0.00	2,127.64	107,087.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	104,758.10	4,457.24	109,215.34						107,087.70
1978 CURRENT EXPENSE-Cont:3.00									
Class I - Res/Ag	120,749.12	5,925.15	126,674.27	1,976.60	597.14	0.00	0.00	2,573.74	124,100.53
Class II - Other	5,881.51	165.18	6,046.69	83.22	23.53	0.00	0.00	106.75	5,939.94
PUPP - Public Utility	19,544.32	0.00	19,544.32	268.36	0.00	0.00	0.00	268.36	19,275.96
Total Receipts and Fees	146,174.95	6,090.33	152,265.28	2,328.18	620.67	0.00	0.00	2,948.85	149,316.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE-Cont:3.00	146,174.95	6,090.33	152,265.28						149,316.43
1989 CURRENT EXPENSE									
Class I - Res/Ag	57,499.79	2,821.45	60,321.24	941.24	284.35	0.00	0.00	1,225.59	59,095.65
Class II - Other	2,940.82	82.62	3,023.44	41.61	11.76	0.00	0.00	53.37	2,970.07
PUPP - Public Utility	9,306.83	0.00	9,306.83	127.79	0.00	0.00	0.00	127.79	9,179.04
Total Receipts and Fees	69,747.44	2,904.07	72,651.51	1,110.64	296.11	0.00	0.00	1,406.75	71,244.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	69,747.44	2,904.07	72,651.51						71,244.76
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	266,641.32	13,084.00	279,725.32	4,364.78	1,318.61	0.00	0.00	5,683.39	274,041.93
Class II - Other	13,089.16	367.64	13,456.80	185.21	52.36	0.00	0.00	237.57	13,219.23
PUPP - Public Utility	40,950.01	0.00	40,950.01	562.28	0.00	0.00	0.00	562.28	40,387.73
Total Receipts and Fees	320,680.49	13,451.64	334,132.13	5,112.27	1,370.97	0.00	0.00	6,483.24	327,648.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	320,680.49	13,451.64	334,132.13						327,648.89

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	2,224,173.47	93,635.06	2,317,808.53	35,718.05	9,399.27	0.00	0.00	45,117.32	2,272,691.21
Class II - Other	284,873.52	78,715.39	363,588.91	4,949.12	7,891.43	0.00	0.00	12,840.55	350,748.36
PUPP - Public Utility	196,899.61	105.40	197,005.01	2,704.97	10.54	0.00	0.00	2,715.51	194,289.50
Total Receipts and Fees	2,705,946.60	172,455.85	2,878,402.45	43,372.14	17,301.24	0.00	0.00	60,673.38	2,817,729.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,705,946.60	172,455.85	2,878,402.45						2,817,729.07

04 - TOWNSHIP

40053 - ALLEN 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	81,578.53	2,961.57	84,540.10	1,324.14	302.19	0.00	163.43	1,789.76	82,750.34
Class II - Other	4,487.81	437.65	4,925.46	67.00	43.75	0.00	9.52	120.27	4,805.19
PUPP - Public Utility	2,171.60	0.00	2,171.60	29.82	0.00	0.00	4.20	34.02	2,137.58
Total Receipts and Fees	88,237.94	3,399.22	91,637.16	1,420.96	345.94	0.00	177.15	1,944.05	89,693.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	88,237.94	3,399.22	91,637.16						89,693.11
1991 FIRE & E.M.S.									
Class I - Res/Ag	56,284.62	2,043.30	58,327.92	913.58	208.49	0.00	0.00	1,122.07	57,205.85
Class II - Other	11,824.31	1,153.05	12,977.36	176.55	115.31	0.00	0.00	291.86	12,685.50
PUPP - Public Utility	5,790.89	0.00	5,790.89	79.51	0.00	0.00	0.00	79.51	5,711.38
Total Receipts and Fees	73,899.82	3,196.35	77,096.17	1,169.64	323.80	0.00	0.00	1,493.44	75,602.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	73,899.82	3,196.35	77,096.17						75,602.73
2003 FIRE & E.M.S.									
Class I - Res/Ag	110,161.47	3,999.23	114,160.70	1,788.08	408.07	0.00	0.00	2,196.15	111,964.55
Class II - Other	11,824.31	1,153.05	12,977.36	176.55	115.31	0.00	0.00	291.86	12,685.50
PUPP - Public Utility	5,790.89	0.00	5,790.89	79.51	0.00	0.00	0.00	79.51	5,711.38
Total Receipts and Fees	127,776.67	5,152.28	132,928.95	2,044.14	523.38	0.00	0.00	2,567.52	130,361.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	127,776.67	5,152.28	132,928.95						130,361.43
2022 FIRE & E.M.S.-Continuing									
Class I - Res/Ag	311,498.03	11,173.04	322,671.07	4,443.15	1,014.00	0.00	0.00	5,457.15	317,213.92
Class II - Other	17,937.22	1,749.18	19,686.40	267.82	174.92	0.00	0.00	442.74	19,243.66
PUPP - Public Utility	8,686.33	0.00	8,686.33	119.27	0.00	0.00	0.00	119.27	8,567.06
Total Receipts and Fees	338,121.58	12,922.22	351,043.80	4,830.24	1,188.92	0.00	0.00	6,019.16	345,024.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.-Continuing	338,121.58	12,922.22	351,043.80						345,024.64

	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	
40053 - ALLEN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	5,438.54	197.42	5,635.96	88.28	20.15	0.00	0.00	108.43	5,527.53
Class II - Other	299.17	29.18	328.35	4.47	2.92	0.00	0.00	7.39	320.96
PUPP - Public Utility	144.78	0.00	144.78	1.99	0.00	0.00	0.00	1.99	142.79
Total Receipts and Fees	5,882.49	226.60	6,109.09	94.74	23.07	0.00	0.00	117.81	5,991.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	5,882.49	226.60	6,109.09						5,991.28
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	564,961.19	20,374.56	585,335.75	8,557.23	1,952.90	0.00	163.43	10,673.56	574,662.19
Class II - Other	46,372.82	4,522.11	50,894.93	692.39	452.21	0.00	9.52	1,154.12	49,740.81
PUPP - Public Utility	22,584.49	0.00	22,584.49	310.10	0.00	0.00	4.20	314.30	22,270.19
Total Receipts and Fees	633,918.50	24,896.67	658,815.17	9,559.72	2,405.11	0.00	177.15	12,141.98	646,673.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	633,918.50	24,896.67	658,815.17						646,673.19

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	4,463.35	235.50	4,698.85	73.37	23.37	0.00	0.00	96.74	4,602.11
Class II - Other	286.40	10.50	296.90	4.10	1.50	0.00	0.00	5.60	291.30
PUPP - Public Utility	558.16	0.00	558.16	7.66	0.00	0.00	0.00	7.66	550.50
Total Receipts and Fees	5,307.91	246.00	5,553.91	85.13	24.87	0.00	0.00	110.00	5,443.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5,307.91	246.00	5,553.91						5,443.91
2014 CEMETERY									
Class I - Res/Ag	31,403.92	1,594.72	32,998.64	453.22	144.38	0.00	0.00	597.60	32,401.04
Class II - Other	2,483.24	91.13	2,574.37	35.56	12.98	0.00	0.00	48.54	2,525.83
PUPP - Public Utility	5,581.54	0.00	5,581.54	76.64	0.00	0.00	0.00	76.64	5,504.90
Total Receipts and Fees	39,468.70	1,685.85	41,154.55	565.42	157.36	0.00	0.00	722.78	40,431.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	39,468.70	1,685.85	41,154.55						40,431.77
2019 CEMETERY									
Class I - Res/Ag	6,841.89	347.44	7,189.33	98.74	31.46	0.00	0.00	130.20	7,059.13
Class II - Other	509.29	18.69	527.98	7.29	2.66	0.00	0.00	9.95	518.03
PUPP - Public Utility	1,116.30	0.00	1,116.30	15.33	0.00	0.00	0.00	15.33	1,100.97
Total Receipts and Fees	8,467.48	366.13	8,833.61	121.36	34.12	0.00	0.00	155.48	8,678.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	8,467.48	366.13	8,833.61						8,678.13
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	13,854.93	570.69	14,425.62	224.31	57.72	0.00	0.00	282.03	14,143.59
Class II - Other	117.49	10.20	127.69	1.74	1.02	0.00	0.00	2.76	124.93
PUPP - Public Utility	2,542.82	0.00	2,542.82	34.92	0.00	0.00	0.00	34.92	2,507.90
Total Receipts and Fees	16,515.24	580.89	17,096.13	260.97	58.74	0.00	0.00	319.71	16,776.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	16,515.24	580.89	17,096.13						16,776.42
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	56,564.09	2,748.35	59,312.44	849.64	256.93	0.00	0.00	1,106.57	58,205.87
Class II - Other	3,396.42	130.52	3,526.94	48.69	18.16	0.00	0.00	66.85	3,460.09
PUPP - Public Utility	9,798.82	0.00	9,798.82	134.55	0.00	0.00	0.00	134.55	9,664.27
Total Receipts and Fees	69,759.33	2,878.87	72,638.20	1,032.88	275.09	0.00	0.00	1,307.97	71,330.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	69,759.33	2,878.87	72,638.20						71,330.23

	CASH 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	43,092.37	1,492.14	44,584.51	698.29	152.63	0.00	214.59	1,065.51	43,519.00
Class II - Other	518.55	12.81	531.36	7.23	1.28	0.00	2.56	11.07	520.29
PUPP - Public Utility	779.22	0.00	779.22	10.70	0.00	0.00	3.75	14.45	764.77
Total Receipts and Fees	44,390.14	1,504.95	45,895.09	716.22	153.91	0.00	220.90	1,091.03	44,804.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	44,390.14	1,504.95	45,895.09						44,804.06
2002 FIRE & E.M.S.									
Class I - Res/Ag	26,766.30	243.05	27,009.35	417.65	24.52	0.00	0.00	442.17	26,567.18
Class II - Other	1,663.26	0.00	1,663.26	22.63	0.00	0.00	0.00	22.63	1,640.63
PUPP - Public Utility	590.73	0.00	590.73	8.11	0.00	0.00	0.00	8.11	582.62
Total Receipts and Fees	29,020.29	243.05	29,263.34	448.39	24.52	0.00	0.00	472.91	28,790.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	29,020.29	243.05	29,263.34						28,790.43
2013 FIRE & E.M.S.									
Class I - Res/Ag	27,544.14	245.80	27,789.94	378.61	22.22	0.00	0.00	400.83	27,389.11
Class II - Other	1,198.12	0.00	1,198.12	16.30	0.00	0.00	0.00	16.30	1,181.82
PUPP - Public Utility	393.82	0.00	393.82	5.40	0.00	0.00	0.00	5.40	388.42
Total Receipts and Fees	29,136.08	245.80	29,381.88	400.31	22.22	0.00	0.00	422.53	28,959.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	29,136.08	245.80	29,381.88						28,959.35
2016 PUBLIC SAFETY									
Class I - Res/Ag	72,650.59	2,458.85	75,109.44	1,035.95	226.25	0.00	0.00	1,262.20	73,847.24
Class II - Other	1,219.03	30.11	1,249.14	17.00	3.01	0.00	0.00	20.01	1,229.13
PUPP - Public Utility	1,836.75	0.00	1,836.75	25.23	0.00	0.00	0.00	25.23	1,811.52
Total Receipts and Fees	75,706.37	2,488.96	78,195.33	1,078.18	229.26	0.00	0.00	1,307.44	76,887.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	75,706.37	2,488.96	78,195.33						76,887.89

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41412 - DARBY TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	53,816.28	1,891.67	55,707.95	872.32	193.51	0.00	0.00	1,065.83	54,642.12
Class II - Other	617.22	4.00	621.22	8.45	0.40	0.00	0.00	8.85	612.37
PUPP - Public Utility	1,001.92	0.00	1,001.92	13.76	0.00	0.00	0.00	13.76	988.16
Total Receipts and Fees	55,435.42	1,895.67	57,331.09	894.53	193.91	0.00	0.00	1,088.44	56,242.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	55,435.42	1,895.67	57,331.09						56,242.65
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	223,869.68	6,331.51	230,201.19	3,402.82	619.13	0.00	214.59	4,236.54	225,964.65
Class II - Other	5,216.18	46.92	5,263.10	71.61	4.69	0.00	2.56	78.86	5,184.24
PUPP - Public Utility	4,602.44	0.00	4,602.44	63.20	0.00	0.00	3.75	66.95	4,535.49
Total Receipts and Fees	233,688.30	6,378.43	240,066.73	3,537.63	623.82	0.00	220.90	4,382.35	235,684.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	233,688.30	6,378.43	240,066.73						235,684.38

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	52,165.85	2,653.46	54,819.31	851.27	268.21	0.00	307.35	1,426.83	53,392.48
Class II - Other	398.25	92.57	490.82	6.67	9.26	0.00	2.75	18.68	472.14
PUPP - Public Utility	1,484.59	0.00	1,484.59	20.39	0.00	0.00	8.32	28.71	1,455.88
Total Receipts and Fees	54,048.69	2,746.03	56,794.72	878.33	277.47	0.00	318.42	1,474.22	55,320.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	54,048.69	2,746.03	56,794.72						55,320.50
2010 FIRE									
Class I - Res/Ag	85,249.59	4,336.37	89,585.96	1,391.15	438.32	0.00	0.00	1,829.47	87,756.49
Class II - Other	689.78	160.34	850.12	11.56	16.03	0.00	0.00	27.59	822.53
PUPP - Public Utility	4,241.69	0.00	4,241.69	58.24	0.00	0.00	0.00	58.24	4,183.45
Total Receipts and Fees	90,181.06	4,496.71	94,677.77	1,460.95	454.35	0.00	0.00	1,915.30	92,762.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	90,181.06	4,496.71	94,677.77						92,762.47
2014 FIRE									
Class I - Res/Ag	27,253.72	1,346.61	28,600.33	390.40	123.01	0.00	0.00	513.41	28,086.92
Class II - Other	219.38	50.99	270.37	3.68	5.10	0.00	0.00	8.78	261.59
PUPP - Public Utility	1,060.43	0.00	1,060.43	14.56	0.00	0.00	0.00	14.56	1,045.87
Total Receipts and Fees	28,533.53	1,397.60	29,931.13	408.64	128.11	0.00	0.00	536.75	29,394.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	28,533.53	1,397.60	29,931.13						29,394.38
2017 FIRE									
Class I - Res/Ag	14,929.69	737.71	15,667.40	213.86	67.38	0.00	0.00	281.24	15,386.16
Class II - Other	109.69	25.50	135.19	1.84	2.55	0.00	0.00	4.39	130.80
PUPP - Public Utility	530.21	0.00	530.21	7.28	0.00	0.00	0.00	7.28	522.93
Total Receipts and Fees	15,569.59	763.21	16,332.80	222.98	69.93	0.00	0.00	292.91	16,039.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	15,569.59	763.21	16,332.80						16,039.89
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	179,598.85	9,074.15	188,673.00	2,846.68	896.92	0.00	307.35	4,050.95	184,622.05
Class II - Other	1,417.10	329.40	1,746.50	23.75	32.94	0.00	2.75	59.44	1,687.06
PUPP - Public Utility	7,316.92	0.00	7,316.92	100.47	0.00	0.00	8.32	108.79	7,208.13
Total Receipts and Fees	188,332.87	9,403.55	197,736.42	2,970.90	929.86	0.00	318.42	4,219.18	193,517.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	188,332.87	9,403.55	197,736.42						193,517.24

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42630 - JEROME TWP									
Class I - Res/Ag	738,229.77	29,387.27	767,617.04	10,532.47	2,685.49	0.00	0.00	13,217.96	754,399.08
Class II - Other	74,144.51	47,449.51	121,594.02	1,654.21	4,744.95	0.00	0.00	6,399.16	115,194.86
PUPP - Public Utility	13,529.40	0.00	13,529.40	185.76	0.00	0.00	0.00	185.76	13,343.64
Total Receipts and Fees	825,903.68	76,836.78	902,740.46	12,372.44	7,430.44	0.00	0.00	19,802.88	882,937.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	825,903.68	76,836.78	902,740.46						882,937.58
2022 POLICE									
Class I - Res/Ag	26,043.87	1,036.71	27,080.58	371.57	94.74	0.00	0.00	466.31	26,614.27
Class II - Other	2,589.27	1,657.03	4,246.30	57.77	165.71	0.00	0.00	223.48	4,022.82
PUPP - Public Utility	466.53	0.00	466.53	6.41	0.00	0.00	0.00	6.41	460.12
Total Receipts and Fees	29,099.67	2,693.74	31,793.41	435.75	260.45	0.00	0.00	696.20	31,097.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	29,099.67	2,693.74	31,793.41						31,097.21
Jerome Grand TIF									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	294,928.42	0.00	294,928.42	2,963.02	0.00	0.00	0.00	2,963.02	291,965.40
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	294,928.42	0.00	294,928.42	2,963.02	0.00	0.00	0.00	2,963.02	291,965.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	294,928.42	0.00	294,928.42						291,965.40
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	335,153.76	13,659.65	348,813.41	5,444.95	1,388.32	0.00	0.00	6,833.27	341,980.14
Class II - Other	46,238.82	29,590.98	75,829.80	1,031.60	2,959.09	0.00	0.00	3,990.69	71,839.11
PUPP - Public Utility	5,598.36	0.00	5,598.36	76.86	0.00	0.00	0.00	76.86	5,521.50
Total Receipts and Fees	386,990.94	43,250.63	430,241.57	6,553.41	4,347.41	0.00	0.00	10,900.82	419,340.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	386,990.94	43,250.63	430,241.57						419,340.75
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	2,634,213.69	106,971.18	2,741,184.87	41,289.68	10,559.88	0.00	408.27	52,257.83	2,688,927.04
Class II - Other	725,843.51	275,488.92	1,001,332.43	12,573.15	27,548.87	0.00	87.57	40,209.59	961,122.84
PUPP - Public Utility	97,851.89	0.00	97,851.89	1,343.52	0.00	0.00	7.50	1,351.02	96,500.87
Total Receipts and Fees	3,457,909.09	382,460.10	3,840,369.19	55,206.35	38,108.75	0.00	503.34	93,818.44	3,746,550.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,457,909.09	382,460.10	3,840,369.19						3,746,550.75

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

3/15/2023 1:35:14 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	12,698.81	405.55	13,104.36	205.77	41.69	0.00	0.00	247.46	12,856.90
Class II - Other	303.41	0.00	303.41	4.14	0.00	0.00	0.00	4.14	299.27
PUPP - Public Utility	666.94	0.00	666.94	9.16	0.00	0.00	0.00	9.16	657.78
Total Receipts and Fees	13,669.16	405.55	14,074.71	219.07	41.69	0.00	0.00	260.76	13,813.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,669.16	405.55	14,074.71						13,813.95
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	12,698.81	405.55	13,104.36	205.77	41.69	0.00	0.00	247.46	12,856.90
Class II - Other	303.41	0.00	303.41	4.14	0.00	0.00	0.00	4.14	299.27
PUPP - Public Utility	666.94	0.00	666.94	9.16	0.00	0.00	0.00	9.16	657.78
Total Receipts and Fees	13,669.16	405.55	14,074.71	219.07	41.69	0.00	0.00	260.76	13,813.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,669.16	405.55	14,074.71						13,813.95

	CASH 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	45,804.24	1,096.32	46,900.56	731.83	111.36	0.00	230.28	1,073.47	45,827.09
Class II - Other	1,576.70	0.00	1,576.70	21.44	0.00	0.00	7.74	29.18	1,547.52
PUPP - Public Utility	1,478.90	0.00	1,478.90	20.31	0.00	0.00	7.26	27.57	1,451.33
Total Receipts and Fees	48,859.84	1,096.32	49,956.16	773.58	111.36	0.00	245.28	1,130.22	48,825.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	48,859.84	1,096.32	49,956.16						48,825.94
2017 FIRE & E.M.S									
Class I - Res/Ag	124,765.03	2,926.58	127,691.61	1,752.97	266.76	0.00	0.00	2,019.73	125,671.88
Class II - Other	5,288.59	0.00	5,288.59	71.95	0.00	0.00	0.00	71.95	5,216.64
PUPP - Public Utility	5,070.49	0.00	5,070.49	69.62	0.00	0.00	0.00	69.62	5,000.87
Total Receipts and Fees	135,124.11	2,926.58	138,050.69	1,894.54	266.76	0.00	0.00	2,161.30	135,889.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	135,124.11	2,926.58	138,050.69						135,889.39
2022 POLICE									
Class I - Res/Ag	62,995.14	1,477.66	64,472.80	885.09	134.69	0.00	0.00	1,019.78	63,453.02
Class II - Other	2,368.84	0.00	2,368.84	32.23	0.00	0.00	0.00	32.23	2,336.61
PUPP - Public Utility	2,271.16	0.00	2,271.16	31.18	0.00	0.00	0.00	31.18	2,239.98
Total Receipts and Fees	67,635.14	1,477.66	69,112.80	948.50	134.69	0.00	0.00	1,083.19	68,029.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	67,635.14	1,477.66	69,112.80						68,029.61
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	233,564.41	5,500.56	239,064.97	3,369.89	512.81	0.00	230.28	4,112.98	234,951.99
Class II - Other	9,234.13	0.00	9,234.13	125.62	0.00	0.00	7.74	133.36	9,100.77
PUPP - Public Utility	8,820.55	0.00	8,820.55	121.11	0.00	0.00	7.26	128.37	8,692.18
Total Receipts and Fees	251,619.09	5,500.56	257,119.65	3,616.62	512.81	0.00	245.28	4,374.71	252,744.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	251,619.09	5,500.56	257,119.65						252,744.94

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

3/15/2023 1:35:14 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	99,329.36	4,072.11	103,401.47	1,604.31	409.61	0.00	0.00	2,013.92	101,387.55
Class II - Other	28,761.57	5,131.43	33,893.00	461.19	513.82	0.00	0.00	975.01	32,917.99
PUPP - Public Utility	1,733.71	16.21	1,749.92	24.02	1.62	0.00	0.00	25.64	1,724.28
Total Receipts and Fees	129,824.64	9,219.75	139,044.39	2,089.52	925.05	0.00	0.00	3,014.57	136,029.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	129,824.64	9,219.75	139,044.39						136,029.82
2015 FIRE & EMS									
Class I - Res/Ag	146,937.56	4,109.84	151,047.40	2,079.38	379.73	0.00	0.00	2,459.11	148,588.29
Class II - Other	3,268.45	749.27	4,017.72	54.67	74.93	0.00	0.00	129.60	3,888.12
PUPP - Public Utility	9,297.15	239.19	9,536.34	130.94	23.92	0.00	0.00	154.86	9,381.48
Total Receipts and Fees	159,503.16	5,098.30	164,601.46	2,264.99	478.58	0.00	0.00	2,743.57	161,857.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	159,503.16	5,098.30	164,601.46						161,857.89
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	246,266.92	8,181.95	254,448.87	3,683.69	789.34	0.00	0.00	4,473.03	249,975.84
Class II - Other	32,030.02	5,880.70	37,910.72	515.86	588.75	0.00	0.00	1,104.61	36,806.11
PUPP - Public Utility	11,030.86	255.40	11,286.26	154.96	25.54	0.00	0.00	180.50	11,105.76
Total Receipts and Fees	289,327.80	14,318.05	303,645.85	4,354.51	1,403.63	0.00	0.00	5,758.14	297,887.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	289,327.80	14,318.05	303,645.85						297,887.71

	CASH 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	30,560.40	1,764.57	32,324.97	508.68	179.77	0.00	0.00	688.45	31,636.52
Class II - Other	402.77	0.00	402.77	5.47	0.00	0.00	0.00	5.47	397.30
PUPP - Public Utility	50,043.90	0.00	50,043.90	687.12	0.00	0.00	0.00	687.12	49,356.78
Total Receipts and Fees	81,007.07	1,764.57	82,771.64	1,201.27	179.77	0.00	0.00	1,381.04	81,390.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	81,007.07	1,764.57	82,771.64						81,390.60
2009 CEMETERY									
Class I - Res/Ag	16,306.55	941.61	17,248.16	271.42	95.92	0.00	0.00	367.34	16,880.82
Class II - Other	240.14	0.00	240.14	3.27	0.00	0.00	0.00	3.27	236.87
PUPP - Public Utility	45,494.46	0.00	45,494.46	624.65	0.00	0.00	0.00	624.65	44,869.81
Total Receipts and Fees	62,041.15	941.61	62,982.76	899.34	95.92	0.00	0.00	995.26	61,987.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	62,041.15	941.61	62,982.76						61,987.50
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	2,778.15	160.39	2,938.54	46.24	16.34	0.00	0.00	62.58	2,875.96
Class II - Other	36.62	0.00	36.62	0.50	0.00	0.00	0.00	0.50	36.12
PUPP - Public Utility	4,549.45	0.00	4,549.45	62.47	0.00	0.00	0.00	62.47	4,486.98
Total Receipts and Fees	7,364.22	160.39	7,524.61	109.21	16.34	0.00	0.00	125.55	7,399.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	7,364.22	160.39	7,524.61						7,399.06
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	49,645.10	2,866.57	52,511.67	826.34	292.03	0.00	0.00	1,118.37	51,393.30
Class II - Other	679.53	0.00	679.53	9.24	0.00	0.00	0.00	9.24	670.29
PUPP - Public Utility	100,087.81	0.00	100,087.81	1,374.24	0.00	0.00	0.00	1,374.24	98,713.57
Total Receipts and Fees	150,412.44	2,866.57	153,279.01	2,209.82	292.03	0.00	0.00	2,501.85	150,777.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	150,412.44	2,866.57	153,279.01						150,777.16

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	37,113.86	2,150.59	39,264.45	615.35	219.50	0.00	343.82	1,178.67	38,085.78
Class II - Other	450.84	0.00	450.84	6.13	0.00	0.00	3.95	10.08	440.76
PUPP - Public Utility	1,301.57	0.00	1,301.57	17.88	0.00	0.00	11.40	29.28	1,272.29
Total Receipts and Fees	38,866.27	2,150.59	41,016.86	639.36	219.50	0.00	359.17	1,218.03	39,798.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,866.27	2,150.59	41,016.86						39,798.83
2017 CURRENT EXPENSE									
Class I - Res/Ag	25,550.53	1,453.74	27,004.27	374.50	133.58	0.00	0.00	508.08	26,496.19
Class II - Other	345.17	0.00	345.17	4.70	0.00	0.00	0.00	4.70	340.47
PUPP - Public Utility	1,001.21	0.00	1,001.21	13.75	0.00	0.00	0.00	13.75	987.46
Total Receipts and Fees	26,896.91	1,453.74	28,350.65	392.95	133.58	0.00	0.00	526.53	27,824.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	26,896.91	1,453.74	28,350.65						27,824.12
2018 CEMETERY									
Class I - Res/Ag	12,775.23	726.84	13,502.07	187.25	66.79	0.00	0.00	254.04	13,248.03
Class II - Other	172.58	0.00	172.58	2.35	0.00	0.00	0.00	2.35	170.23
PUPP - Public Utility	500.62	0.00	500.62	6.87	0.00	0.00	0.00	6.87	493.75
Total Receipts and Fees	13,448.43	726.84	14,175.27	196.47	66.79	0.00	0.00	263.26	13,912.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	13,448.43	726.84	14,175.27						13,912.01
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,854.98	165.44	3,020.42	47.33	16.88	0.00	0.00	64.21	2,956.21
Class II - Other	34.67	0.00	34.67	0.47	0.00	0.00	0.00	0.47	34.20
PUPP - Public Utility	100.13	0.00	100.13	1.37	0.00	0.00	0.00	1.37	98.76
Total Receipts and Fees	2,989.78	165.44	3,155.22	49.17	16.88	0.00	0.00	66.05	3,089.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	2,989.78	165.44	3,155.22						3,089.17
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	78,294.60	4,496.61	82,791.21	1,224.43	436.75	0.00	343.82	2,005.00	80,786.21
Class II - Other	1,003.26	0.00	1,003.26	13.65	0.00	0.00	3.95	17.60	985.66
PUPP - Public Utility	2,903.53	0.00	2,903.53	39.87	0.00	0.00	11.40	51.27	2,852.26
Total Receipts and Fees	82,201.39	4,496.61	86,698.00	1,277.95	436.75	0.00	359.17	2,073.87	84,624.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	82,201.39	4,496.61	86,698.00						84,624.13

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	28,155.67	871.26	29,026.93	450.13	87.89	0.00	0.00	538.02	28,488.91
Class II - Other	20.13	0.00	20.13	0.27	0.00	0.00	0.00	0.27	19.86
PUPP - Public Utility	1,632.72	0.00	1,632.72	22.41	0.00	0.00	0.00	22.41	1,610.31
Total Receipts and Fees	29,808.52	871.26	30,679.78	472.81	87.89	0.00	0.00	560.70	30,119.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	29,808.52	871.26	30,679.78						30,119.08
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	28,155.67	871.26	29,026.93	450.13	87.89	0.00	0.00	538.02	28,488.91
Class II - Other	20.13	0.00	20.13	0.27	0.00	0.00	0.00	0.27	19.86
PUPP - Public Utility	1,632.72	0.00	1,632.72	22.41	0.00	0.00	0.00	22.41	1,610.31
Total Receipts and Fees	29,808.52	871.26	30,679.78	472.81	87.89	0.00	0.00	560.70	30,119.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	29,808.52	871.26	30,679.78						30,119.08

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47080 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	49,871.77	4,285.86	54,157.63	852.28	437.90	0.00	0.00	1,290.18	52,867.45
Class II - Other	3,048.03	47.96	3,095.99	42.11	4.80	0.00	0.00	46.91	3,049.08
PUPP - Public Utility	2,075.31	0.00	2,075.31	28.50	0.00	0.00	0.00	28.50	2,046.81
Total Receipts and Fees	54,995.11	4,333.82	59,328.93	922.89	442.70	0.00	0.00	1,365.59	57,963.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	54,995.11	4,333.82	59,328.93						57,963.34
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	49,871.77	4,285.86	54,157.63	852.28	437.90	0.00	0.00	1,290.18	52,867.45
Class II - Other	3,048.03	47.96	3,095.99	42.11	4.80	0.00	0.00	46.91	3,049.08
PUPP - Public Utility	2,075.31	0.00	2,075.31	28.50	0.00	0.00	0.00	28.50	2,046.81
Total Receipts and Fees	54,995.11	4,333.82	59,328.93	922.89	442.70	0.00	0.00	1,365.59	57,963.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,995.11	4,333.82	59,328.93						57,963.34

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	17,678.07	450.95	18,129.02	281.41	45.60	0.00	260.62	587.63	17,541.39
Class II - Other	273.15	0.00	273.15	3.73	0.01	0.00	3.93	7.67	265.48
PUPP - Public Utility	354.73	0.00	354.73	4.87	0.00	0.00	5.10	9.97	344.76
Total Receipts and Fees	18,305.95	450.95	18,756.90	290.01	45.61	0.00	269.65	605.27	18,151.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,305.95	450.95	18,756.90						18,151.63
2002 CURRENT EXPENSE									
Class I - Res/Ag	15,823.51	403.61	16,227.12	251.90	40.82	0.00	0.00	292.72	15,934.40
Class II - Other	371.45	0.01	371.46	5.05	0.00	0.00	0.00	5.05	366.41
PUPP - Public Utility	709.45	0.00	709.45	9.74	0.00	0.00	0.00	9.74	699.71
Total Receipts and Fees	16,904.41	403.62	17,308.03	266.69	40.82	0.00	0.00	307.51	17,000.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	16,904.41	403.62	17,308.03						17,000.52
2003 CEMETERY									
Class I - Res/Ag	15,823.51	403.61	16,227.12	251.90	40.82	0.00	0.00	292.72	15,934.40
Class II - Other	371.45	0.01	371.46	5.05	0.00	0.00	0.00	5.05	366.41
PUPP - Public Utility	709.45	0.00	709.45	9.74	0.00	0.00	0.00	9.74	699.71
Total Receipts and Fees	16,904.41	403.62	17,308.03	266.69	40.82	0.00	0.00	307.51	17,000.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	16,904.41	403.62	17,308.03						17,000.52
2009 FIRE & E.M.S.									
Class I - Res/Ag	82,300.12	2,099.31	84,399.43	1,310.14	212.30	0.00	0.00	1,522.44	82,876.99
Class II - Other	2,467.63	0.03	2,467.66	33.57	0.00	0.00	0.00	33.57	2,434.09
PUPP - Public Utility	3,263.51	0.00	3,263.51	44.81	0.00	0.00	0.00	44.81	3,218.70
Total Receipts and Fees	88,031.26	2,099.34	90,130.60	1,388.52	212.30	0.00	0.00	1,600.82	88,529.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	88,031.26	2,099.34	90,130.60						88,529.78
2013 CEMETERY									
Class I - Res/Ag	11,577.31	288.77	11,866.08	162.70	26.36	0.00	0.00	189.06	11,677.02
Class II - Other	268.19	0.00	268.19	3.65	0.00	0.00	0.00	3.65	264.54
PUPP - Public Utility	354.73	0.00	354.73	4.87	0.00	0.00	0.00	4.87	349.86
Total Receipts and Fees	12,200.23	288.77	12,489.00	171.22	26.36	0.00	0.00	197.58	12,291.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	12,200.23	288.77	12,489.00						12,291.42

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47151 - UNION TWP									
2016 FIRE & E.M.S.									
Class I - Res/Ag	142,646.79	3,557.53	146,204.32	2,004.68	324.84	0.00	0.00	2,329.52	143,874.80
Class II - Other	2,950.46	0.05	2,950.51	40.14	0.00	0.00	0.00	40.14	2,910.37
PUPP - Public Utility	3,902.03	0.00	3,902.03	53.58	0.00	0.00	0.00	53.58	3,848.45
Total Receipts and Fees	149,499.28	3,557.58	153,056.86	2,098.40	324.84	0.00	0.00	2,423.24	150,633.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	149,499.28	3,557.58	153,056.86						150,633.62
ROAD AND BRIDGE									
Class I - Res/Ag	33,582.54	836.62	34,419.16	534.16	84.63	0.00	0.00	618.79	33,800.37
Class II - Other	314.89	0.00	314.89	4.28	0.00	0.00	0.00	4.28	310.61
PUPP - Public Utility	811.14	0.00	811.14	11.13	0.00	0.00	0.00	11.13	800.01
Total Receipts and Fees	34,708.57	836.62	35,545.19	549.57	84.63	0.00	0.00	634.20	34,910.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	34,708.57	836.62	35,545.19						34,910.99
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	319,431.85	8,040.40	327,472.25	4,796.89	775.37	0.00	260.62	5,832.88	321,639.37
Class II - Other	7,017.22	0.10	7,017.32	95.47	0.01	0.00	3.93	99.41	6,917.91
PUPP - Public Utility	10,105.04	0.00	10,105.04	138.74	0.00	0.00	5.10	143.84	9,961.20
Total Receipts and Fees	336,554.11	8,040.50	344,594.61	5,031.10	775.38	0.00	269.65	6,076.13	338,518.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	336,554.11	8,040.50	344,594.61						338,518.48

47154 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	40,865.04	969.43	41,834.47	651.42	98.30	0.00	0.00	749.72	41,084.75
Class II - Other	182.00	53.35	235.35	3.21	5.34	0.00	0.00	8.55	226.80
PUPP - Public Utility	146.03	0.00	146.03	2.00	0.00	0.00	0.00	2.00	144.03
Total Receipts and Fees	41,193.07	1,022.78	42,215.85	656.63	103.64	0.00	0.00	760.27	41,455.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,193.07	1,022.78	42,215.85						41,455.58
1976 FIRE									
Class I - Res/Ag	36,811.83	873.29	37,685.12	586.82	88.56	0.00	0.00	675.38	37,009.74
Class II - Other	244.67	71.72	316.39	4.30	7.17	0.00	0.00	11.47	304.92
PUPP - Public Utility	803.14	0.00	803.14	11.03	0.00	0.00	0.00	11.03	792.11
Total Receipts and Fees	37,859.64	945.01	38,804.65	602.15	95.73	0.00	0.00	697.88	38,106.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	37,859.64	945.01	38,804.65						38,106.77
1977 FIRE									
Class I - Res/Ag	33,465.40	793.90	34,259.30	533.47	80.51	0.00	0.00	613.98	33,645.32
Class II - Other	222.43	65.20	287.63	3.91	6.52	0.00	0.00	10.43	277.20
PUPP - Public Utility	730.12	0.00	730.12	10.02	0.00	0.00	0.00	10.02	720.10
Total Receipts and Fees	34,417.95	859.10	35,277.05	547.40	87.03	0.00	0.00	634.43	34,642.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	34,417.95	859.10	35,277.05						34,642.62
1978 FIRE									
Class I - Res/Ag	41,831.73	992.36	42,824.09	666.84	100.64	0.00	0.00	767.48	42,056.61
Class II - Other	278.04	81.49	359.53	4.89	8.15	0.00	0.00	13.04	346.49
PUPP - Public Utility	912.65	0.00	912.65	12.53	0.00	0.00	0.00	12.53	900.12
Total Receipts and Fees	43,022.42	1,073.85	44,096.27	684.26	108.79	0.00	0.00	793.05	43,303.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	43,022.42	1,073.85	44,096.27						43,303.22
2010 FIRE & E.M.S.									
Class I - Res/Ag	654,265.74	15,521.24	669,786.98	10,429.63	1,573.99	0.00	0.00	12,003.62	657,783.36
Class II - Other	3,179.35	931.96	4,111.31	55.92	93.19	0.00	0.00	149.11	3,962.20
PUPP - Public Utility	3,011.73	0.00	3,011.73	41.35	0.00	0.00	0.00	41.35	2,970.38
Total Receipts and Fees	660,456.82	16,453.20	676,910.02	10,526.90	1,667.18	0.00	0.00	12,194.08	664,715.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	660,456.82	16,453.20	676,910.02						664,715.94

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

Andrea L Weaver

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All Levies for 47154 - WASHINGTON TWP

Class I - Res/Ag	807,239.74	19,150.22	826,389.96	12,868.18	1,942.00	0.00	0.00	14,810.18	811,579.78
Class II - Other	4,106.49	1,203.72	5,310.21	72.23	120.37	0.00	0.00	192.60	5,117.61
PUPP - Public Utility	5,603.67	0.00	5,603.67	76.93	0.00	0.00	0.00	76.93	5,526.74
Total Receipts and Fees	816,949.90	20,353.94	837,303.84	13,017.34	2,062.37	0.00	0.00	15,079.71	822,224.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	816,949.90	20,353.94	837,303.84						822,224.13

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47183 - WASHINGTON TWP									
GENERAL FUND									
Class I - Res/Ag	24,523.80	1,707.78	26,231.58	405.79	172.17	0.00	0.00	577.96	25,653.62
Class II - Other	154.20	0.00	154.20	2.09	0.00	0.00	0.00	2.09	152.11
PUPP - Public Utility	467.17	0.00	467.17	6.41	0.00	0.00	0.00	6.41	460.76
Total Receipts and Fees	25,145.17	1,707.78	26,852.95	414.29	172.17	0.00	0.00	586.46	26,266.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,145.17	1,707.78	26,852.95						26,266.49
1984 CURRENT EXPENSE									
Class I - Res/Ag	4,692.81	326.75	5,019.56	77.65	32.95	0.00	0.00	110.60	4,908.96
Class II - Other	48.92	0.00	48.92	0.67	0.00	0.00	0.00	0.67	48.25
PUPP - Public Utility	333.69	0.00	333.69	4.58	0.00	0.00	0.00	4.58	329.11
Total Receipts and Fees	5,075.42	326.75	5,402.17	82.90	32.95	0.00	0.00	115.85	5,286.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	5,075.42	326.75	5,402.17						5,286.32
2010 CURRENT EXPENSE									
Class I - Res/Ag	14,574.31	1,014.92	15,589.23	241.15	102.32	0.00	0.00	343.47	15,245.76
Class II - Other	165.35	0.00	165.35	2.25	0.00	0.00	0.00	2.25	163.10
PUPP - Public Utility	600.65	0.00	600.65	8.25	0.00	0.00	0.00	8.25	592.40
Total Receipts and Fees	15,340.31	1,014.92	16,355.23	251.65	102.32	0.00	0.00	353.97	16,001.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	15,340.31	1,014.92	16,355.23						16,001.26
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	43,790.92	3,049.45	46,840.37	724.59	307.44	0.00	0.00	1,032.03	45,808.34
Class II - Other	368.47	0.00	368.47	5.01	0.00	0.00	0.00	5.01	363.46
PUPP - Public Utility	1,401.51	0.00	1,401.51	19.24	0.00	0.00	0.00	19.24	1,382.27
Total Receipts and Fees	45,560.90	3,049.45	48,610.35	748.84	307.44	0.00	0.00	1,056.28	47,554.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,560.90	3,049.45	48,610.35						47,554.07

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

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	5,528,167.29	202,348.18	5,730,515.47	85,948.24	19,908.98	0.00	1,928.36	107,785.58	5,622,729.89
Class II - Other	840,056.72	287,650.35	1,127,707.07	14,293.19	28,770.80	0.00	118.02	43,182.01	1,084,525.06
PUPP - Public Utility	286,482.50	255.40	286,737.90	3,937.00	25.54	0.00	47.53	4,010.07	282,727.83
Total Receipts and Fees	6,654,706.51	490,253.93	7,144,960.44	104,178.43	48,705.32	0.00	2,093.91	154,977.66	6,989,982.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,654,706.51	490,253.93	7,144,960.44						6,989,982.78

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	16,259.38	385.71	16,645.09	259.19	39.12	0.00	0.00	298.31	16,346.78
Class II - Other	126.58	37.10	163.68	2.23	3.71	0.00	0.00	5.94	157.74
PUPP - Public Utility	1,230.62	0.00	1,230.62	16.90	0.00	0.00	0.00	16.90	1,213.72
Total Receipts and Fees	17,616.58	422.81	18,039.39	278.32	42.83	0.00	0.00	321.15	17,718.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	17,616.58	422.81	18,039.39						17,718.24
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	143,027.67	3,393.03	146,420.70	2,279.99	344.08	0.00	0.00	2,624.07	143,796.63
Class II - Other	636.99	186.72	823.71	11.20	18.67	0.00	0.00	29.87	793.84
PUPP - Public Utility	1,435.72	0.00	1,435.72	19.72	0.00	0.00	0.00	19.72	1,416.00
Total Receipts and Fees	145,100.38	3,579.75	148,680.13	2,310.91	362.75	0.00	0.00	2,673.66	146,006.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	145,100.38	3,579.75	148,680.13						146,006.47
PARKLAND ACQUISITION									
Class I - Res/Ag	35,756.93	848.25	36,605.18	570.00	86.02	0.00	0.00	656.02	35,949.16
Class II - Other	159.25	46.68	205.93	2.80	4.67	0.00	0.00	7.47	198.46
PUPP - Public Utility	358.93	0.00	358.93	4.93	0.00	0.00	0.00	4.93	354.00
Total Receipts and Fees	36,275.11	894.93	37,170.04	577.73	90.69	0.00	0.00	668.42	36,501.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	36,275.11	894.93	37,170.04						36,501.62
TARTAN WEST TIF									
Class I - Res/Ag	640,499.58	15,140.12	655,639.70	6,586.92	1,514.01	0.00	0.00	8,100.93	647,538.77
Class II - Other	0.00	1,840.61	1,840.61	18.50	184.06	0.00	0.00	202.56	1,638.05
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	640,499.58	16,980.73	657,480.31	6,605.42	1,698.07	0.00	0.00	8,303.49	649,176.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	640,499.58	16,980.73	657,480.31						649,176.82
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	835,543.56	19,767.11	855,310.67	9,696.10	1,983.23	0.00	0.00	11,679.33	843,631.34
Class II - Other	922.82	2,111.11	3,033.93	34.73	211.11	0.00	0.00	245.84	2,788.09
PUPP - Public Utility	3,025.27	0.00	3,025.27	41.55	0.00	0.00	0.00	41.55	2,983.72
Total Receipts and Fees	839,491.65	21,878.22	861,369.87	9,772.38	2,194.34	0.00	0.00	11,966.72	849,403.15
Less: Advance Payments	0.00	0.00	0.00						0.00

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

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

Totals for ALL LEVIES

839,491.65 21,878.22 861,369.87

849,403.15

54650 - MAGNETIC SPRING CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,483.28	164.86	1,648.14	26.08	17.00	0.00	171.52	214.60	1,433.54
Class II - Other	96.76	0.00	96.76	1.31	0.00	0.00	10.07	11.38	85.38
PUPP - Public Utility	63.67	0.00	63.67	0.88	0.00	0.00	6.63	7.51	56.16
Total Receipts and Fees	1,643.71	164.86	1,808.57	28.27	17.00	0.00	188.22	233.49	1,575.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,643.71	164.86	1,808.57						1,575.08
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,738.27	526.65	5,264.92	83.30	54.31	0.00	0.00	137.61	5,127.31
Class II - Other	476.35	0.00	476.35	6.48	0.00	0.00	0.00	6.48	469.87
PUPP - Public Utility	353.70	0.00	353.70	4.85	0.00	0.00	0.00	4.85	348.85
Total Receipts and Fees	5,568.32	526.65	6,094.97	94.63	54.31	0.00	0.00	148.94	5,946.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	5,568.32	526.65	6,094.97						5,946.03
2022 CURRENT EXPENSE									
Class I - Res/Ag	7,444.00	820.18	8,264.18	114.41	74.59	0.00	0.00	189.00	8,075.18
Class II - Other	518.12	0.00	518.12	7.05	0.00	0.00	0.00	7.05	511.07
PUPP - Public Utility	353.70	0.00	353.70	4.85	0.00	0.00	0.00	4.85	348.85
Total Receipts and Fees	8,315.82	820.18	9,136.00	126.31	74.59	0.00	0.00	200.90	8,935.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	8,315.82	820.18	9,136.00						8,935.10
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	13,665.55	1,511.69	15,177.24	223.79	145.90	0.00	171.52	541.21	14,636.03
Class II - Other	1,091.23	0.00	1,091.23	14.84	0.00	0.00	10.07	24.91	1,066.32
PUPP - Public Utility	771.07	0.00	771.07	10.58	0.00	0.00	6.63	17.21	753.86
Total Receipts and Fees	15,527.85	1,511.69	17,039.54	249.21	145.90	0.00	188.22	583.33	16,456.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,527.85	1,511.69	17,039.54						16,456.21

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
GENERAL FUND									
Class I - Res/Ag	194,880.11	8,261.49	203,141.60	3,147.07	830.12	0.00	70.61	4,047.80	199,093.80
Class II - Other	63,558.30	11,431.46	74,989.76	1,020.38	1,144.66	0.00	26.06	2,191.10	72,798.66
PUPP - Public Utility	2,481.98	0.00	2,481.98	34.09	0.00	0.00	0.86	34.95	2,447.03
Total Receipts and Fees	260,920.39	19,692.95	280,613.34	4,201.54	1,974.78	0.00	97.53	6,273.85	274,339.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	260,920.39	19,692.95	280,613.34						274,339.49
1984 CHARTER									
Class I - Res/Ag	649,859.62	27,780.05	677,639.67	10,497.91	2,791.23	0.00	0.00	13,289.14	664,350.53
Class II - Other	214,049.70	38,104.69	252,154.39	3,431.08	3,815.56	0.00	0.00	7,246.64	244,907.75
PUPP - Public Utility	8,275.48	0.00	8,275.48	113.63	0.00	0.00	0.00	113.63	8,161.85
Total Receipts and Fees	872,184.80	65,884.74	938,069.54	14,042.62	6,606.79	0.00	0.00	20,649.41	917,420.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	872,184.80	65,884.74	938,069.54						917,420.13
ADENA POINT TIF									
Class I - Res/Ag	581,633.96	17,336.57	598,970.53	6,017.59	1,733.66	0.00	0.00	7,751.25	591,219.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	581,633.96	17,336.57	598,970.53	6,017.59	1,733.66	0.00	0.00	7,751.25	591,219.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	581,633.96	17,336.57	598,970.53						591,219.28
CHESTNUT CROSSING TIF									
Class I - Res/Ag	42,459.16	5,099.01	47,558.17	477.79	509.90	0.00	0.00	987.69	46,570.48
Class II - Other	33,264.32	0.00	33,264.32	334.19	0.00	0.00	0.00	334.19	32,930.13
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	75,723.48	5,099.01	80,822.49	811.98	509.90	0.00	0.00	1,321.88	79,500.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	75,723.48	5,099.01	80,822.49						79,500.61
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	513,931.03	38,395.95	552,326.98	5,548.99	3,839.59	0.00	0.00	9,388.58	542,938.40
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	513,931.03	38,395.95	552,326.98	5,548.99	3,839.59	0.00	0.00	9,388.58	542,938.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	513,931.03	38,395.95	552,326.98						542,938.40

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
COLEMANS CROSSING TIF									
Class I - Res/Ag	10,463.89	0.00	10,463.89	105.12	0.00	0.00	0.00	105.12	10,358.77
Class II - Other	638,407.55	143,475.88	781,883.43	7,855.24	14,347.59	0.00	0.00	22,202.83	759,680.60
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	648,871.44	143,475.88	792,347.32	7,960.36	14,347.59	0.00	0.00	22,307.95	770,039.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	648,871.44	143,475.88	792,347.32						770,039.37
Cooke's Point TIF (Three D Properties)									
Class I - Res/Ag	0.00	8,765.27	8,765.27	88.06	876.53	0.00	0.00	964.59	7,800.68
Class II - Other	140,018.13	0.00	140,018.13	1,406.70	0.00	0.00	0.00	1,406.70	138,611.43
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	140,018.13	8,765.27	148,783.40	1,494.76	876.53	0.00	0.00	2,371.29	146,412.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	140,018.13	8,765.27	148,783.40						146,412.11
FIREMAN'S FUND									
Class I - Res/Ag	64,985.98	2,778.01	67,763.99	1,049.79	279.12	0.00	0.00	1,328.91	66,435.08
Class II - Other	21,404.96	3,810.51	25,215.47	343.11	381.56	0.00	0.00	724.67	24,490.80
PUPP - Public Utility	827.56	0.00	827.56	11.36	0.00	0.00	0.00	11.36	816.20
Total Receipts and Fees	87,218.50	6,588.52	93,807.02	1,404.26	660.68	0.00	0.00	2,064.94	91,742.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	87,218.50	6,588.52	93,807.02						91,742.08
KEYSTONE CROSSING TIF									
Class I - Res/Ag	224,940.16	3,715.23	228,655.39	2,297.20	371.52	0.00	0.00	2,668.72	225,986.67
Class II - Other	5,234.05	0.00	5,234.05	52.58	0.00	0.00	0.00	52.58	5,181.47
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	230,174.21	3,715.23	233,889.44	2,349.78	371.52	0.00	0.00	2,721.30	231,168.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	230,174.21	3,715.23	233,889.44						231,168.14

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
LINKS VILLAGE TIF									
Class I - Res/Ag	178,932.63	0.00	178,932.63	1,797.66	0.00	0.00	0.00	1,797.66	177,134.97
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	178,932.63	0.00	178,932.63	1,797.66	0.00	0.00	0.00	1,797.66	177,134.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	178,932.63	0.00	178,932.63						177,134.97
POLICE PENSION									
Class I - Res/Ag	64,985.98	2,778.01	67,763.99	1,049.79	279.12	0.00	0.00	1,328.91	66,435.08
Class II - Other	21,404.96	3,810.51	25,215.47	343.11	381.56	0.00	0.00	724.67	24,490.80
PUPP - Public Utility	827.56	0.00	827.56	11.36	0.00	0.00	0.00	11.36	816.20
Total Receipts and Fees	87,218.50	6,588.52	93,807.02	1,404.26	660.68	0.00	0.00	2,064.94	91,742.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	87,218.50	6,588.52	93,807.02						91,742.08
SCOTT FARMS TIF									
Class I - Res/Ag	420,705.32	5,308.30	426,013.62	4,279.96	530.83	0.00	0.00	4,810.79	421,202.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	420,705.32	5,308.30	426,013.62	4,279.96	530.83	0.00	0.00	4,810.79	421,202.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	420,705.32	5,308.30	426,013.62						421,202.83
THE LEGENDS TIF									
Class I - Res/Ag	38,338.56	3,040.08	41,378.64	415.72	304.01	0.00	0.00	719.73	40,658.91
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	38,338.56	3,040.08	41,378.64	415.72	304.01	0.00	0.00	719.73	40,658.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	38,338.56	3,040.08	41,378.64						40,658.91

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
WALKER MEADOWS TIF									
Class I - Res/Ag	303,301.40	5,353.20	308,654.60	3,100.92	535.32	0.00	0.00	3,636.24	305,018.36
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	303,301.40	5,353.20	308,654.60	3,100.92	535.32	0.00	0.00	3,636.24	305,018.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	303,301.40	5,353.20	308,654.60						305,018.36
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,478,737.32	17,046.76	1,495,784.08	15,027.49	1,704.68	0.00	0.00	16,732.17	1,479,051.91
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	1,478,737.32	17,046.76	1,495,784.08	15,027.49	1,704.68	0.00	0.00	16,732.17	1,479,051.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,478,737.32	17,046.76	1,495,784.08						1,479,051.91
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	4,254,224.09	107,261.98	4,361,486.07	49,352.07	10,746.04	0.00	70.61	60,168.72	4,301,317.35
Class II - Other	1,651,273.00	239,029.00	1,890,302.00	20,335.38	23,910.52	0.00	26.06	44,271.96	1,846,030.04
PUPP - Public Utility	12,412.58	0.00	12,412.58	170.44	0.00	0.00	0.86	171.30	12,241.28
Total Receipts and Fees	5,917,909.67	346,290.98	6,264,200.65	69,857.89	34,656.56	0.00	97.53	104,611.98	6,159,588.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,917,909.67	346,290.98	6,264,200.65						6,159,588.67

	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	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	9,096.86	1,209.28	10,306.14	163.69	122.03	0.00	0.00	285.72	10,020.42
Class II - Other	1,262.42	109.46	1,371.88	18.66	10.95	0.00	0.00	29.61	1,342.27
PUPP - Public Utility	206.98	0.00	206.98	2.84	0.00	0.00	0.00	2.84	204.14
Total Receipts and Fees	10,566.26	1,318.74	11,885.00	185.19	132.98	0.00	0.00	318.17	11,566.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,566.26	1,318.74	11,885.00						11,566.83
2011 BOND (\$2,020,000)									
Class I - Res/Ag	10,006.53	1,330.20	11,336.73	180.06	134.24	0.00	0.00	314.30	11,022.43
Class II - Other	1,388.62	120.43	1,509.05	20.53	12.04	0.00	0.00	32.57	1,476.48
PUPP - Public Utility	227.68	0.00	227.68	3.13	0.00	0.00	0.00	3.13	224.55
Total Receipts and Fees	11,622.83	1,450.63	13,073.46	203.72	146.28	0.00	0.00	350.00	12,723.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	11,622.83	1,450.63	13,073.46						12,723.46
2020 POLICE									
Class I - Res/Ag	43,706.94	5,252.96	48,959.90	689.51	514.03	0.00	0.00	1,203.54	47,756.36
Class II - Other	6,274.04	544.01	6,818.05	92.76	54.40	0.00	0.00	147.16	6,670.89
PUPP - Public Utility	1,034.90	0.00	1,034.90	14.21	0.00	0.00	0.00	14.21	1,020.69
Total Receipts and Fees	51,015.88	5,796.97	56,812.85	796.48	568.43	0.00	0.00	1,364.91	55,447.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	51,015.88	5,796.97	56,812.85						55,447.94
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	62,810.33	7,792.44	70,602.77	1,033.26	770.30	0.00	0.00	1,803.56	68,799.21
Class II - Other	8,925.08	773.90	9,698.98	131.95	77.39	0.00	0.00	209.34	9,489.64
PUPP - Public Utility	1,469.56	0.00	1,469.56	20.18	0.00	0.00	0.00	20.18	1,449.38
Total Receipts and Fees	73,204.97	8,566.34	81,771.31	1,185.39	847.69	0.00	0.00	2,033.08	79,738.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	73,204.97	8,566.34	81,771.31						79,738.23

	CASH 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	16,924.18	1,213.45	18,137.63	285.09	118.30	0.00	229.12	632.51	17,505.12
Class II - Other	2,628.83	84.68	2,713.51	37.51	12.92	0.00	34.28	84.71	2,628.80
PUPP - Public Utility	495.92	0.00	495.92	6.81	0.00	0.00	6.26	13.07	482.85
Total Receipts and Fees	20,048.93	1,298.13	21,347.06	329.41	131.22	0.00	269.66	730.29	20,616.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,048.93	1,298.13	21,347.06						20,616.77
2010 CURRENT EXPENSE									
Class I - Res/Ag	11,350.43	813.85	12,164.28	191.20	79.34	0.00	0.00	270.54	11,893.74
Class II - Other	2,702.73	87.07	2,789.80	38.58	13.29	0.00	0.00	51.87	2,737.93
PUPP - Public Utility	595.10	0.00	595.10	8.17	0.00	0.00	0.00	8.17	586.93
Total Receipts and Fees	14,648.26	900.92	15,549.18	237.95	92.63	0.00	0.00	330.58	15,218.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,648.26	900.92	15,549.18						15,218.60
2014 CURRENT EXPENSE									
Class I - Res/Ag	34,651.69	2,375.84	37,027.53	509.87	211.58	0.00	0.00	721.45	36,306.08
Class II - Other	7,207.22	232.20	7,439.42	102.87	35.44	0.00	0.00	138.31	7,301.11
PUPP - Public Utility	1,586.95	0.00	1,586.95	21.79	0.00	0.00	0.00	21.79	1,565.16
Total Receipts and Fees	43,445.86	2,608.04	46,053.90	634.53	247.02	0.00	0.00	881.55	45,172.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	43,445.86	2,608.04	46,053.90						45,172.35
2014 PARK DISTRICT									
Class I - Res/Ag	10,828.64	742.44	11,571.08	159.33	66.12	0.00	0.00	225.45	11,345.63
Class II - Other	2,252.26	72.57	2,324.83	32.15	11.08	0.00	0.00	43.23	2,281.60
PUPP - Public Utility	495.92	0.00	495.92	6.81	0.00	0.00	0.00	6.81	489.11
Total Receipts and Fees	13,576.82	815.01	14,391.83	198.29	77.20	0.00	0.00	275.49	14,116.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	13,576.82	815.01	14,391.83						14,116.34

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	22,001.06	1,508.47	23,509.53	323.73	134.34	0.00	0.00	458.07	23,051.46
Class II - Other	4,627.53	149.06	4,776.59	66.05	22.76	0.00	0.00	88.81	4,687.78
PUPP - Public Utility	991.85	0.00	991.85	13.62	0.00	0.00	0.00	13.62	978.23
Total Receipts and Fees	27,620.44	1,657.53	29,277.97	403.40	157.10	0.00	0.00	560.50	28,717.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	27,620.44	1,657.53	29,277.97						28,717.47
2022 ROAD REPAIR/MAINT									
Class I - Res/Ag	43,238.31	2,964.58	46,202.89	636.22	264.01	0.00	0.00	900.23	45,302.66
Class II - Other	7,357.05	237.02	7,594.07	105.01	36.18	0.00	0.00	141.19	7,452.88
PUPP - Public Utility	1,487.77	0.00	1,487.77	20.43	0.00	0.00	0.00	20.43	1,467.34
Total Receipts and Fees	52,083.13	3,201.60	55,284.73	761.66	300.19	0.00	0.00	1,061.85	54,222.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	52,083.13	3,201.60	55,284.73						54,222.88
POLICE PENSION									
Class I - Res/Ag	5,077.21	364.06	5,441.27	85.53	35.49	0.00	0.00	121.02	5,320.25
Class II - Other	788.66	25.39	814.05	11.26	3.88	0.00	0.00	15.14	798.91
PUPP - Public Utility	148.78	0.00	148.78	2.04	0.00	0.00	0.00	2.04	146.74
Total Receipts and Fees	6,014.65	389.45	6,404.10	98.83	39.37	0.00	0.00	138.20	6,265.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	6,014.65	389.45	6,404.10						6,265.90
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	144,071.52	9,982.69	154,054.21	2,190.97	909.18	0.00	229.12	3,329.27	150,724.94
Class II - Other	27,564.28	887.99	28,452.27	393.43	135.55	0.00	34.28	563.26	27,889.01
PUPP - Public Utility	5,802.29	0.00	5,802.29	79.67	0.00	0.00	6.26	85.93	5,716.36
Total Receipts and Fees	177,438.09	10,870.68	188,308.77	2,664.07	1,044.73	0.00	269.66	3,978.46	184,330.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	177,438.09	10,870.68	188,308.77						184,330.31

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

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	5,324,013.47	146,644.41	5,470,657.88	62,715.33	14,587.92	0.00	648.68	77,951.93	5,392,705.95
Class II - Other	1,690,263.70	242,838.95	1,933,102.65	20,917.47	24,338.26	0.00	77.30	45,333.03	1,887,769.62
PUPP - Public Utility	23,520.71	0.00	23,520.71	322.97	0.00	0.00	13.74	336.71	23,184.00
Total Receipts and Fees	7,037,797.88	389,483.36	7,427,281.24	83,955.77	38,926.18	0.00	739.72	123,621.67	7,303,659.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,037,797.88	389,483.36	7,427,281.24						7,303,659.57

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
60541 - NORTHWESTERN JOINT FIRE DISTRICT									
2021 FIRE & EMS									
Class I - Res/Ag	808,031.51	48,755.61	856,787.12	11,893.63	4,507.98	0.00	0.00	16,401.61	840,385.51
Class II - Other	27,929.57	273.62	28,203.19	383.68	27.36	0.00	0.00	411.04	27,792.15
PUPP - Public Utility	391,378.48	0.00	391,378.48	5,373.76	0.00	0.00	0.00	5,373.76	386,004.72
Total Receipts and Fees	1,227,339.56	49,029.23	1,276,368.79	17,651.07	4,535.34	0.00	0.00	22,186.41	1,254,182.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,227,339.56	49,029.23	1,276,368.79						1,254,182.38
All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT									
Class I - Res/Ag	808,031.51	48,755.61	856,787.12	11,893.63	4,507.98	0.00	0.00	16,401.61	840,385.51
Class II - Other	27,929.57	273.62	28,203.19	383.68	27.36	0.00	0.00	411.04	27,792.15
PUPP - Public Utility	391,378.48	0.00	391,378.48	5,373.76	0.00	0.00	0.00	5,373.76	386,004.72
Total Receipts and Fees	1,227,339.56	49,029.23	1,276,368.79	17,651.07	4,535.34	0.00	0.00	22,186.41	1,254,182.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,227,339.56	49,029.23	1,276,368.79						1,254,182.38

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
1997 CURRENT EXPENSE									
Class I - Res/Ag	45,876.60	2,945.29	48,821.89	770.86	299.98	0.00	0.00	1,070.84	47,751.05
Class II - Other	2,630.19	239.33	2,869.52	39.04	23.93	0.00	0.00	62.97	2,806.55
PUPP - Public Utility	2,808.14	0.00	2,808.14	38.56	0.00	0.00	0.00	38.56	2,769.58
Total Receipts and Fees	51,314.93	3,184.62	54,499.55	848.46	323.91	0.00	0.00	1,172.37	53,327.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	51,314.93	3,184.62	54,499.55						53,327.18
2020 CURRENT EXPENSE									
Class I - Res/Ag	489,877.02	29,870.64	519,747.66	7,235.37	2,815.65	0.00	0.00	10,051.02	509,696.64
Class II - Other	13,978.29	1,271.96	15,250.25	207.48	127.20	0.00	0.00	334.68	14,915.57
PUPP - Public Utility	11,232.53	0.00	11,232.53	154.23	0.00	0.00	0.00	154.23	11,078.30
Total Receipts and Fees	515,087.84	31,142.60	546,230.44	7,597.08	2,942.85	0.00	0.00	10,539.93	535,690.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	515,087.84	31,142.60	546,230.44						535,690.51
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	535,753.62	32,815.93	568,569.55	8,006.23	3,115.63	0.00	0.00	11,121.86	557,447.69
Class II - Other	16,608.48	1,511.29	18,119.77	246.52	151.13	0.00	0.00	397.65	17,722.12
PUPP - Public Utility	14,040.67	0.00	14,040.67	192.79	0.00	0.00	0.00	192.79	13,847.88
Total Receipts and Fees	566,402.77	34,327.22	600,729.99	8,445.54	3,266.76	0.00	0.00	11,712.30	589,017.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	566,402.77	34,327.22	600,729.99						589,017.69

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61086 - UNION COUNTY HEALTH DISTRICT									
2022 HEALTH									
Class I - Res/Ag	439,562.46	18,567.81	458,130.27	6,281.97	1,705.82	0.00	0.00	7,987.79	450,142.48
Class II - Other	53,167.85	16,358.42	69,526.27	946.21	1,638.49	0.00	0.00	2,584.70	66,941.57
PUPP - Public Utility	35,493.59	20.27	35,513.86	487.63	2.03	0.00	0.00	489.66	35,024.20
Total Receipts and Fees	528,223.90	34,946.50	563,170.40	7,715.81	3,346.34	0.00	0.00	11,062.15	552,108.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	528,223.90	34,946.50	563,170.40						552,108.25
2009 HEALTH									
Class I - Res/Ag	411,304.13	17,946.85	429,250.98	6,694.81	1,817.92	0.00	0.00	8,512.73	420,738.25
Class II - Other	77,596.16	23,874.45	101,470.61	1,380.96	2,391.30	0.00	0.00	3,772.26	97,698.35
PUPP - Public Utility	53,240.34	30.40	53,270.74	731.44	3.04	0.00	0.00	734.48	52,536.26
Total Receipts and Fees	542,140.63	41,851.70	583,992.33	8,807.21	4,212.26	0.00	0.00	13,019.47	570,972.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	542,140.63	41,851.70	583,992.33						570,972.86
2019 HEALTH									
Class I - Res/Ag	118,007.56	4,984.78	122,992.34	1,686.49	457.95	0.00	0.00	2,144.44	120,847.90
Class II - Other	15,519.27	4,774.88	20,294.15	276.19	478.26	0.00	0.00	754.45	19,539.70
PUPP - Public Utility	10,648.05	6.08	10,654.13	146.29	0.61	0.00	0.00	146.90	10,507.23
Total Receipts and Fees	144,174.88	9,765.74	153,940.62	2,108.97	936.82	0.00	0.00	3,045.79	150,894.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	144,174.88	9,765.74	153,940.62						150,894.83
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	968,874.15	41,499.44	1,010,373.59	14,663.27	3,981.69	0.00	0.00	18,644.96	991,728.63
Class II - Other	146,283.28	45,007.75	191,291.03	2,603.36	4,508.05	0.00	0.00	7,111.41	184,179.62
PUPP - Public Utility	99,381.98	56.75	99,438.73	1,365.36	5.68	0.00	0.00	1,371.04	98,067.69
Total Receipts and Fees	1,214,539.41	86,563.94	1,301,103.35	18,631.99	8,495.42	0.00	0.00	27,127.41	1,273,975.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,214,539.41	86,563.94	1,301,103.35						1,273,975.94

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61120 - NORTHERN UNION COUNTY FIRE DIS									
2018 FIRE									
Class I - Res/Ag	233,379.50	10,333.71	243,713.21	3,348.83	940.93	0.00	0.00	4,289.76	239,423.45
Class II - Other	9,982.50	364.50	10,347.00	142.87	51.92	0.00	0.00	194.79	10,152.21
PUPP - Public Utility	27,835.54	0.00	27,835.54	382.20	0.00	0.00	0.00	382.20	27,453.34
Total Receipts and Fees	271,197.54	10,698.21	281,895.75	3,873.90	992.85	0.00	0.00	4,866.75	277,029.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	271,197.54	10,698.21	281,895.75						277,029.00
1999 FIRE									
Class I - Res/Ag	141,302.07	6,482.82	147,784.89	2,302.25	646.88	0.00	0.00	2,949.13	144,835.76
Class II - Other	9,529.97	347.96	9,877.93	136.39	49.56	0.00	0.00	185.95	9,691.98
PUPP - Public Utility	34,972.85	0.00	34,972.85	480.19	0.00	0.00	0.00	480.19	34,492.66
Total Receipts and Fees	185,804.89	6,830.78	192,635.67	2,918.83	696.44	0.00	0.00	3,615.27	189,020.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	185,804.89	6,830.78	192,635.67						189,020.40
2006 FIRE									
Class I - Res/Ag	131,074.53	6,013.57	137,088.10	2,135.62	600.06	0.00	0.00	2,735.68	134,352.42
Class II - Other	9,769.14	356.72	10,125.86	139.81	50.80	0.00	0.00	190.61	9,935.25
PUPP - Public Utility	28,549.27	0.00	28,549.27	391.99	0.00	0.00	0.00	391.99	28,157.28
Total Receipts and Fees	169,392.94	6,370.29	175,763.23	2,667.42	650.86	0.00	0.00	3,318.28	172,444.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	169,392.94	6,370.29	175,763.23						172,444.95
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	505,756.10	22,830.10	528,586.20	7,786.70	2,187.87	0.00	0.00	9,974.57	518,611.63
Class II - Other	29,281.61	1,069.18	30,350.79	419.07	152.28	0.00	0.00	571.35	29,779.44
PUPP - Public Utility	91,357.66	0.00	91,357.66	1,254.38	0.00	0.00	0.00	1,254.38	90,103.28
Total Receipts and Fees	626,395.37	23,899.28	650,294.65	9,460.15	2,340.15	0.00	0.00	11,800.30	638,494.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	626,395.37	23,899.28	650,294.65						638,494.35

	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	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	34,180.09	2,320.02	36,500.11	500.94	212.55	0.00	0.00	713.49	35,786.62
Class II - Other	178.53	0.00	178.53	2.43	0.00	0.00	0.00	2.43	176.10
PUPP - Public Utility	667.38	0.00	667.38	9.17	0.00	0.00	0.00	9.17	658.21
Total Receipts and Fees	35,026.00	2,320.02	37,346.02	512.54	212.55	0.00	0.00	725.09	36,620.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	35,026.00	2,320.02	37,346.02						36,620.93
1999 CURRENT EXPENSE									
Class I - Res/Ag	7,692.17	535.69	8,227.86	127.28	54.00	0.00	0.00	181.28	8,046.58
Class II - Other	70.31	0.00	70.31	0.96	0.00	0.00	0.00	0.96	69.35
PUPP - Public Utility	300.32	0.00	300.32	4.13	0.00	0.00	0.00	4.13	296.19
Total Receipts and Fees	8,062.80	535.69	8,598.49	132.37	54.00	0.00	0.00	186.37	8,412.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	8,062.80	535.69	8,598.49						8,412.12
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	41,872.26	2,855.71	44,727.97	628.22	266.55	0.00	0.00	894.77	43,833.20
Class II - Other	248.84	0.00	248.84	3.39	0.00	0.00	0.00	3.39	245.45
PUPP - Public Utility	967.70	0.00	967.70	13.30	0.00	0.00	0.00	13.30	954.40
Total Receipts and Fees	43,088.80	2,855.71	45,944.51	644.91	266.55	0.00	0.00	911.46	45,033.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	43,088.80	2,855.71	45,944.51						45,033.05

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61188 - MARYSVILLE PUBLIC LIBRARY									
2019 CURRENT EXPENSE									
Class I - Res/Ag	469,650.53	20,455.66	490,106.19	6,693.32	1,883.16	0.00	0.00	8,576.48	481,529.71
Class II - Other	101,184.99	17,950.11	119,135.10	1,621.07	1,797.31	0.00	0.00	3,418.38	115,716.72
PUPP - Public Utility	80,530.46	60.81	80,591.27	1,106.57	6.08	0.00	0.00	1,112.65	79,478.62
Total Receipts and Fees	651,365.98	38,466.58	689,832.56	9,420.96	3,686.55	0.00	0.00	13,107.51	676,725.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	651,365.98	38,466.58	689,832.56						676,725.05
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	469,650.53	20,455.66	490,106.19	6,693.32	1,883.16	0.00	0.00	8,576.48	481,529.71
Class II - Other	101,184.99	17,950.11	119,135.10	1,621.07	1,797.31	0.00	0.00	3,418.38	115,716.72
PUPP - Public Utility	80,530.46	60.81	80,591.27	1,106.57	6.08	0.00	0.00	1,112.65	79,478.62
Total Receipts and Fees	651,365.98	38,466.58	689,832.56	9,420.96	3,686.55	0.00	0.00	13,107.51	676,725.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	651,365.98	38,466.58	689,832.56						676,725.05

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	108,656.50	4,043.38	112,699.88	1,544.23	378.32	0.00	0.00	1,922.55	110,777.33
Class II - Other	29,601.34	22,538.17	52,139.51	709.32	2,253.82	0.00	0.00	2,963.14	49,176.37
PUPP - Public Utility	3,613.08	0.00	3,613.08	49.61	0.00	0.00	0.00	49.61	3,563.47
Total Receipts and Fees	141,870.92	26,581.55	168,452.47	2,303.16	2,632.14	0.00	0.00	4,935.30	163,517.17
Less: Advance Payments	-125,633.24	-23,539.10	-149,172.34						-149,172.34
Totals for 2015 CURRENT EXPENSE	16,237.68	3,042.45	19,280.13						14,344.83
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	108,656.50	4,043.38	112,699.88	1,544.23	378.32	0.00	0.00	1,922.55	110,777.33
Class II - Other	29,601.34	22,538.17	52,139.51	709.32	2,253.82	0.00	0.00	2,963.14	49,176.37
PUPP - Public Utility	3,613.08	0.00	3,613.08	49.61	0.00	0.00	0.00	49.61	3,563.47
Total Receipts and Fees	141,870.92	26,581.55	168,452.47	2,303.16	2,632.14	0.00	0.00	4,935.30	163,517.17
Less: Advance Payments	-125,633.24	-23,539.10	-149,172.34						-149,172.34
Totals for ALL LEVIES	16,237.68	3,042.45	19,280.13						14,344.83

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	117,773.08	5,630.90	123,403.98	1,700.16	513.63	0.00	641.61	2,855.40	120,548.58
Class II - Other	3,563.06	100.07	3,663.13	50.41	14.25	0.00	19.05	83.71	3,579.42
PUPP - Public Utility	9,306.83	0.00	9,306.83	127.75	0.00	0.00	48.39	176.14	9,130.69
Total Receipts and Fees	130,642.97	5,730.97	136,373.94	1,878.32	527.88	0.00	709.05	3,115.25	133,258.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	130,642.97	5,730.97	136,373.94						133,258.69
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	117,773.08	5,630.90	123,403.98	1,700.16	513.63	0.00	641.61	2,855.40	120,548.58
Class II - Other	3,563.06	100.07	3,663.13	50.41	14.25	0.00	19.05	83.71	3,579.42
PUPP - Public Utility	9,306.83	0.00	9,306.83	127.75	0.00	0.00	48.39	176.14	9,130.69
Total Receipts and Fees	130,642.97	5,730.97	136,373.94	1,878.32	527.88	0.00	709.05	3,115.25	133,258.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	130,642.97	5,730.97	136,373.94						133,258.69

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

3/15/2023 1:35:14 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	3,556,497.27	178,886.73	3,735,384.00	52,917.80	16,834.83	0.00	641.61	70,394.24	3,664,989.76
Class II - Other	354,701.17	88,450.19	443,151.36	6,036.82	8,904.20	0.00	19.05	14,960.07	428,191.29
PUPP - Public Utility	690,589.58	117.56	690,707.14	9,483.70	11.76	0.00	48.39	9,543.85	681,163.29
Total Receipts and Fees	4,601,788.02	267,454.48	4,869,242.50	68,438.32	25,750.79	0.00	709.05	94,898.16	4,774,344.34
Less: Advance Payments	-125,633.24	-23,539.10	-149,172.34						-149,172.34
Totals for ALL LEVIES	4,476,154.78	243,915.38	4,720,070.16						4,625,172.00

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

RE Settlement for Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:14:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	62,321,633.43	2,462,622.95	64,784,256.38	961,804.09	245,860.20	0.00	22,662.32	1,230,326.61	63,553,929.77
Class II - Other	10,043,365.63	2,413,203.65	12,456,569.28	162,687.10	241,730.44	0.00	3,008.61	407,426.15	12,049,143.13
PUPP - Public Utility	6,072,475.38	3,401.77	6,075,877.15	83,424.22	340.18	0.00	1,349.53	85,113.93	5,990,763.22
Total Receipts and Fees	78,437,474.44	4,879,228.37	83,316,702.81	1,207,915.41	487,930.82	0.00	27,020.46	1,722,866.69	81,593,836.12
Less: Advance Payments	-28,498,149.34	-1,534,324.37	-30,032,473.71						-30,032,473.71
Totals for ALL LEVIES	49,939,325.10	3,344,904.00	53,284,229.10						51,561,362.41