

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	2,982,769.76	17,338.01	3,000,107.77	48,777.54	1,700.20	0.00	0.00	50,477.74	2,949,630.03
Class II - Other	559,565.41	4,880.34	564,445.75	7,937.62	523.86	0.00	0.00	8,461.48	555,984.27
PUPP - Public Utility	302,058.24	360.98	302,419.22	4,250.14	36.10	0.00	0.00	4,286.24	298,132.98
Total Receipts and Fees	3,844,393.41	22,579.33	3,866,972.74	60,965.30	2,260.16	0.00	0.00	63,225.46	3,803,747.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,844,393.41	22,579.33	3,866,972.74						3,803,747.28
2001 BOARD OF DD									
Class I - Res/Ag	1,447,245.08	8,412.47	1,455,657.55	23,666.95	824.95	0.00	0.00	24,491.90	1,431,165.65
Class II - Other	488,446.65	4,260.01	492,706.66	6,928.79	457.27	0.00	0.00	7,386.06	485,320.60
PUPP - Public Utility	337,594.49	403.44	337,997.93	4,750.15	40.34	0.00	0.00	4,790.49	333,207.44
Total Receipts and Fees	2,273,286.22	13,075.92	2,286,362.14	35,345.89	1,322.56	0.00	0.00	36,668.45	2,249,693.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,273,286.22	13,075.92	2,286,362.14						2,249,693.69
2004 BOARD OF DD									
Class I - Res/Ag	1,052,676.67	6,118.88	1,058,795.55	17,214.53	600.04	0.00	0.00	17,814.57	1,040,980.98
Class II - Other	330,056.09	2,878.64	332,934.73	4,681.97	308.99	0.00	0.00	4,990.96	327,943.77
PUPP - Public Utility	213,217.60	254.81	213,472.41	3,000.10	25.48	0.00	0.00	3,025.58	210,446.83
Total Receipts and Fees	1,595,950.36	9,252.33	1,605,202.69	24,896.60	934.51	0.00	0.00	25,831.11	1,579,371.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,595,950.36	9,252.33	1,605,202.69						1,579,371.58
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	177,737.71	994.16	178,731.87	2,573.07	89.89	0.00	0.00	2,662.96	176,068.91
Class II - Other	34,297.30	298.19	34,595.49	486.51	32.02	0.00	0.00	518.53	34,076.96
PUPP - Public Utility	22,158.44	26.54	22,184.98	311.78	2.65	0.00	0.00	314.43	21,870.55
Total Receipts and Fees	234,193.45	1,318.89	235,512.34	3,371.36	124.56	0.00	0.00	3,495.92	232,016.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	234,193.45	1,318.89	235,512.34						232,016.42

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - UNION COUNTY									
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	1,466.46	5.98	1,472.44	21.66	0.56	0.00	0.00	22.22	1,450.22
Class II - Other	83.60	1.67	85.27	1.20	0.17	0.00	0.00	1.37	83.90
PUPP - Public Utility	51.75	0.00	51.75	0.73	0.00	0.00	0.00	0.73	51.02
Total Receipts and Fees	1,601.81	7.65	1,609.46	23.59	0.73	0.00	0.00	24.32	1,585.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	1,601.81	7.65	1,609.46						1,585.14
2018 MENTAL HEALTH									
Class I - Res/Ag	216,108.69	1,206.12	217,314.81	3,129.07	109.07	0.00	0.00	3,238.14	214,076.67
Class II - Other	41,256.91	359.82	41,616.73	585.25	38.62	0.00	0.00	623.87	40,992.86
PUPP - Public Utility	26,652.24	31.84	26,684.08	375.01	3.19	0.00	0.00	378.20	26,305.88
Total Receipts and Fees	284,017.84	1,597.78	285,615.62	4,089.33	150.88	0.00	0.00	4,240.21	281,375.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	284,017.84	1,597.78	285,615.62						281,375.41
Dublin Green									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	102,786.53	0.00	102,786.53	1,240.98	0.00	0.00	0.00	1,240.98	101,545.55
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	102,786.53	0.00	102,786.53	1,240.98	0.00	0.00	0.00	1,240.98	101,545.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	102,786.53	0.00	102,786.53						101,545.55
HONDA 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	125,026.72	0.00	125,026.72	1,509.50	0.00	0.00	0.00	1,509.50	123,517.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	125,026.72	0.00	125,026.72	1,509.50	0.00	0.00	0.00	1,509.50	123,517.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	125,026.72	0.00	125,026.72						123,517.22

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	394,355.27	2,297.61	396,652.88	6,447.98	225.25	0.00	0.00	6,673.23	389,979.65
Class II - Other	102,891.79	894.60	103,786.39	1,459.52	96.06	0.00	0.00	1,555.58	102,230.81
PUPP - Public Utility	66,475.28	79.63	66,554.91	935.35	7.96	0.00	0.00	943.31	65,611.60
Total Receipts and Fees	563,722.34	3,271.84	566,994.18	8,842.85	329.27	0.00	0.00	9,172.12	557,822.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	563,722.34	3,271.84	566,994.18						557,822.06
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	3,260.09	13.51	3,273.60	54.27	1.39	0.00	0.00	55.66	3,217.94
Class II - Other	250.82	4.99	255.81	3.60	0.50	0.00	0.00	4.10	251.71
PUPP - Public Utility	155.24	0.00	155.24	2.18	0.00	0.00	0.00	2.18	153.06
Total Receipts and Fees	3,666.15	18.50	3,684.65	60.05	1.89	0.00	0.00	61.94	3,622.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	3,666.15	18.50	3,684.65						3,622.71
Totals for 9-1-1	567,388.49	3,290.34	570,678.83						561,444.77

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2008 MENTAL HEALTH									
Class I - Res/Ag	255,941.05	1,487.72	257,428.77	4,185.43	145.89	0.00	0.00	4,331.32	253,097.45
Class II - Other	68,761.71	599.71	69,361.42	975.41	64.37	0.00	0.00	1,039.78	68,321.64
PUPP - Public Utility	44,420.42	53.07	44,473.49	625.02	5.31	0.00	0.00	630.33	43,843.16
Total Receipts and Fees	369,123.18	2,140.50	371,263.68	5,785.86	215.57	0.00	0.00	6,001.43	365,262.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	369,123.18	2,140.50	371,263.68						365,262.25
Totals for Mental Health	369,123.18	2,140.50	371,263.68						365,262.25
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	6,531,560.78	37,874.46	6,569,435.24	106,070.50	3,697.24	0.00	0.00	109,767.74	6,459,667.50
Class II - Other	1,853,423.53	14,177.97	1,867,601.50	25,810.35	1,521.86	0.00	0.00	27,332.21	1,840,269.29
PUPP - Public Utility	1,012,783.70	1,210.31	1,013,994.01	14,250.46	121.03	0.00	0.00	14,371.49	999,622.52
Total Receipts and Fees	9,397,768.01	53,262.74	9,451,030.75	146,131.31	5,340.13	0.00	0.00	151,471.44	9,299,559.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,397,768.01	53,262.74	9,451,030.75						9,299,559.31

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:58:26 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	6,531,560.78	37,874.46	6,569,435.24	106,070.50	3,697.24	0.00	0.00	109,767.74	6,459,667.50
Class II - Other	1,853,423.53	14,177.97	1,867,601.50	25,810.35	1,521.86	0.00	0.00	27,332.21	1,840,269.29
PUPP - Public Utility	1,012,783.70	1,210.31	1,013,994.01	14,250.46	121.03	0.00	0.00	14,371.49	999,622.52
Total Receipts and Fees	9,397,768.01	53,262.74	9,451,030.75	146,131.31	5,340.13	0.00	0.00	151,471.44	9,299,559.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,397,768.01	53,262.74	9,451,030.75						9,299,559.31

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	6,923.57	6.55	6,930.12	113.49	0.65	0.00	0.00	114.14	6,815.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	199.33	0.00	199.33	2.81	0.00	0.00	0.00	2.81	196.52
Total Receipts and Fees	7,122.90	6.55	7,129.45	116.30	0.65	0.00	0.00	116.95	7,012.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,122.90	6.55	7,129.45						7,012.50
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	29,516.46	27.92	29,544.38	483.84	2.80	0.00	0.00	486.64	29,057.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,332.32	0.00	1,332.32	18.71	0.00	0.00	0.00	18.71	1,313.61
Total Receipts and Fees	30,848.78	27.92	30,876.70	502.55	2.80	0.00	0.00	505.35	30,371.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	30,848.78	27.92	30,876.70						30,371.35
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,111.88	2.00	2,113.88	34.62	0.20	0.00	0.00	34.82	2,079.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	104.91	0.00	104.91	1.47	0.00	0.00	0.00	1.47	103.44
Total Receipts and Fees	2,216.79	2.00	2,218.79	36.09	0.20	0.00	0.00	36.29	2,182.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	2,216.79	2.00	2,218.79						2,182.50
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	6,285.89	5.95	6,291.84	103.04	0.60	0.00	0.00	103.64	6,188.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	180.96	0.00	180.96	2.54	0.00	0.00	0.00	2.54	178.42
Total Receipts and Fees	6,466.85	5.95	6,472.80	105.58	0.60	0.00	0.00	106.18	6,366.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	6,466.85	5.95	6,472.80						6,366.62
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	44,837.80	42.42	44,880.22	734.99	4.25	0.00	0.00	739.24	44,140.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,817.52	0.00	1,817.52	25.53	0.00	0.00	0.00	25.53	1,791.99
Total Receipts and Fees	46,655.32	42.42	46,697.74	760.52	4.25	0.00	0.00	764.77	45,932.97

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

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

Less: Advance Payments

0.00

0.00

0.00

0.00

Totals for ALL LEVIES

46,655.32

42.42

46,697.74

45,932.97

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	1,168,734.51	1,773.27	1,170,507.78	19,068.03	177.74	0.00	0.00	19,245.77	1,151,262.01
Class II - Other	34,163.69	3,151.01	37,314.70	524.40	315.12	0.00	0.00	839.52	36,475.18
PUPP - Public Utility	12,586.42	0.00	12,586.42	176.90	0.00	0.00	0.00	176.90	12,409.52
Total Receipts and Fees	1,215,484.62	4,924.28	1,220,408.90	19,769.33	492.86	0.00	0.00	20,262.19	1,200,146.71
Less: Advance Payments	-310,096.69	-1,256.00	-311,352.69						-311,352.69
Totals for GENERAL FUND	905,387.93	3,668.28	909,056.21						888,794.02
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	904,593.01	1,372.49	905,965.50	14,758.56	137.56	0.00	0.00	14,896.12	891,069.38
Class II - Other	35,115.59	3,238.78	38,354.37	539.03	323.88	0.00	0.00	862.91	37,491.46
PUPP - Public Utility	44,624.59	0.00	44,624.59	627.14	0.00	0.00	0.00	627.14	43,997.45
Total Receipts and Fees	984,333.19	4,611.27	988,944.46	15,924.73	461.44	0.00	0.00	16,386.17	972,558.29
Less: Advance Payments	-248,577.92	-1,164.30	-249,742.22						-249,742.22
Totals for 1976 CURRENT EXPENSE-Continuing	735,755.27	3,446.97	739,202.24						722,816.07
1978 CURRENT EXPENSE-Cont:3.00									
Class I - Res/Ag	174,995.39	265.52	175,260.91	2,855.07	26.61	0.00	0.00	2,881.68	172,379.23
Class II - Other	6,591.98	608.00	7,199.98	101.19	60.80	0.00	0.00	161.99	7,037.99
PUPP - Public Utility	8,581.65	0.00	8,581.65	120.60	0.00	0.00	0.00	120.60	8,461.05
Total Receipts and Fees	190,169.02	873.52	191,042.54	3,076.86	87.41	0.00	0.00	3,164.27	187,878.27
Less: Advance Payments	-47,890.04	-219.96	-48,110.00						-48,110.00
Totals for 1978 CURRENT EXPENSE-Cont:3.00	142,278.98	653.56	142,932.54						139,768.27
1982 CURRENT EXPENSE									
Class I - Res/Ag	259,548.53	393.80	259,942.33	4,234.57	39.47	0.00	0.00	4,274.04	255,668.29
Class II - Other	9,906.97	913.73	10,820.70	152.07	91.37	0.00	0.00	243.44	10,577.26
PUPP - Public Utility	10,011.93	0.00	10,011.93	140.71	0.00	0.00	0.00	140.71	9,871.22
Total Receipts and Fees	279,467.43	1,307.53	280,774.96	4,527.35	130.84	0.00	0.00	4,658.19	276,116.77
Less: Advance Payments	-71,153.79	-332.84	-71,486.63						-71,486.63
Totals for 1982 CURRENT EXPENSE	208,313.64	974.69	209,288.33						204,630.14

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	356,357.26	540.69	356,897.95	5,814.02	54.19	0.00	0.00	5,868.21	351,029.74
Class II - Other	13,532.58	1,248.14	14,780.72	207.73	124.81	0.00	0.00	332.54	14,448.18
PUPP - Public Utility	12,872.48	0.00	12,872.48	180.91	0.00	0.00	0.00	180.91	12,691.57
Total Receipts and Fees	382,762.32	1,788.83	384,551.15	6,202.66	179.00	0.00	0.00	6,381.66	378,169.49
Less: Advance Payments	-97,623.96	-456.17	-98,080.13						-98,080.13
Totals for 1985 CURRENT EXPENSE	285,138.36	1,332.66	286,471.02						280,089.36
1986 CURRENT EXPENSE									
Class I - Res/Ag	159,939.20	242.67	160,181.87	2,609.43	24.32	0.00	0.00	2,633.75	157,548.12
Class II - Other	6,014.49	554.73	6,569.22	92.32	55.47	0.00	0.00	147.79	6,421.43
PUPP - Public Utility	5,721.10	0.00	5,721.10	80.40	0.00	0.00	0.00	80.40	5,640.70
Total Receipts and Fees	171,674.79	797.40	172,472.19	2,782.15	79.79	0.00	0.00	2,861.94	169,610.25
Less: Advance Payments	-43,757.05	-203.23	-43,960.28						-43,960.28
Totals for 1986 CURRENT EXPENSE	127,917.74	594.17	128,511.91						125,649.97
1990 CURRENT EXPENSE									
Class I - Res/Ag	880,911.08	1,336.55	882,247.63	14,372.18	133.96	0.00	0.00	14,506.14	867,741.49
Class II - Other	40,204.26	3,708.15	43,912.41	617.14	370.82	0.00	0.00	987.96	42,924.45
PUPP - Public Utility	25,458.90	0.00	25,458.90	357.79	0.00	0.00	0.00	357.79	25,101.11
Total Receipts and Fees	946,574.24	5,044.70	951,618.94	15,347.11	504.78	0.00	0.00	15,851.89	935,767.05
Less: Advance Payments	-247,948.79	-1,321.38	-249,270.17						-249,270.17
Totals for 1990 CURRENT EXPENSE	698,625.45	3,723.32	702,348.77						686,496.88
1994 CURRENT EXPENSE									
Class I - Res/Ag	961,827.05	1,459.32	963,286.37	15,692.33	146.27	0.00	0.00	15,838.60	947,447.77
Class II - Other	39,200.56	3,615.56	42,816.12	601.73	361.56	0.00	0.00	963.29	41,852.83
PUPP - Public Utility	22,598.34	0.00	22,598.34	317.59	0.00	0.00	0.00	317.59	22,280.75
Total Receipts and Fees	1,023,625.95	5,074.88	1,028,700.83	16,611.65	507.83	0.00	0.00	17,119.48	1,011,581.35
Less: Advance Payments	-266,105.45	-1,319.21	-267,424.66						-267,424.66
Totals for 1994 CURRENT EXPENSE	757,520.50	3,755.67	761,276.17						744,156.69

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	1,027,772.38	1,559.37	1,029,331.75	16,768.24	156.29	0.00	0.00	16,924.53	1,012,407.22
Class II - Other	40,812.66	3,764.26	44,576.92	626.48	376.43	0.00	0.00	1,002.91	43,574.01
PUPP - Public Utility	21,740.19	0.00	21,740.19	305.53	0.00	0.00	0.00	305.53	21,434.66
Total Receipts and Fees	1,090,325.23	5,323.63	1,095,648.86	17,700.25	532.72	0.00	0.00	18,232.97	1,077,415.89
Less: Advance Payments	-283,291.02	-1,382.95	-284,673.97						-284,673.97
Totals for 1998 CURRENT EXPENSE	807,034.21	3,940.68	810,974.89						792,741.92
2000 BOND (\$67,900,000)									
Class I - Res/Ag	422,338.20	640.80	422,979.00	6,890.50	64.23	0.00	0.00	6,954.73	416,024.27
Class II - Other	12,345.51	1,138.65	13,484.16	189.50	113.87	0.00	0.00	303.37	13,180.79
PUPP - Public Utility	4,548.27	0.00	4,548.27	63.92	0.00	0.00	0.00	63.92	4,484.35
Total Receipts and Fees	439,231.98	1,779.45	441,011.43	7,143.92	178.10	0.00	0.00	7,322.02	433,689.41
Less: Advance Payments	-112,057.67	-453.87	-112,511.54						-112,511.54
Totals for 2000 BOND (\$67,900,000)	327,174.31	1,325.58	328,499.89						321,177.87
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,389,701.00	2,108.54	1,391,809.54	22,673.15	211.33	0.00	0.00	22,884.48	1,368,925.06
Class II - Other	51,069.77	4,710.29	55,780.06	783.92	471.03	0.00	0.00	1,254.95	54,525.11
PUPP - Public Utility	22,598.34	0.00	22,598.34	317.59	0.00	0.00	0.00	317.59	22,280.75
Total Receipts and Fees	1,463,369.11	6,818.83	1,470,187.94	23,774.66	682.36	0.00	0.00	24,457.02	1,445,730.92
Less: Advance Payments	-379,000.69	-1,766.00	-380,766.69						-380,766.69
Totals for 2005 CURRENT EXPENSE	1,084,368.42	5,052.83	1,089,421.25						1,064,964.23
2008 BOND (\$50,000,000)									
Class I - Res/Ag	300,152.22	455.42	300,607.64	4,897.02	45.64	0.00	0.00	4,942.66	295,664.98
Class II - Other	8,773.89	809.23	9,583.12	134.68	80.92	0.00	0.00	215.60	9,367.52
PUPP - Public Utility	3,232.42	0.00	3,232.42	45.43	0.00	0.00	0.00	45.43	3,186.99
Total Receipts and Fees	312,158.53	1,264.65	313,423.18	5,077.13	126.56	0.00	0.00	5,203.69	308,219.49
Less: Advance Payments	-79,638.46	-322.56	-79,961.02						-79,961.02
Totals for 2008 BOND (\$50,000,000)	232,520.07	942.09	233,462.16						228,258.47

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	1,571,286.90	2,384.14	1,573,671.04	25,635.75	238.95	0.00	0.00	25,874.70	1,547,796.34
Class II - Other	51,069.81	4,710.31	55,780.12	783.92	471.03	0.00	0.00	1,254.95	54,525.17
PUPP - Public Utility	22,598.35	0.00	22,598.35	317.59	0.00	0.00	0.00	317.59	22,280.76
Total Receipts and Fees	1,644,955.06	7,094.45	1,652,049.51	26,737.26	709.98	0.00	0.00	27,447.24	1,624,602.27
Less: Advance Payments	-421,962.32	-1,819.72	-423,782.04						-423,782.04
Totals for 2009 CURRENT EXPENSE	1,222,992.74	5,274.73	1,228,267.47						1,200,820.23
2012 BOND (\$15,871,610)									
Class I - Res/Ag	196,559.96	298.21	196,858.17	3,206.90	29.89	0.00	0.00	3,236.79	193,621.38
Class II - Other	5,745.69	529.94	6,275.63	88.20	52.99	0.00	0.00	141.19	6,134.44
PUPP - Public Utility	2,116.80	0.00	2,116.80	29.75	0.00	0.00	0.00	29.75	2,087.05
Total Receipts and Fees	204,422.45	828.15	205,250.60	3,324.85	82.88	0.00	0.00	3,407.73	201,842.87
Less: Advance Payments	-52,152.62	-211.24	-52,363.86						-52,363.86
Totals for 2012 BOND (\$15,871,610)	152,269.83	616.91	152,886.74						149,479.01
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,272,941.26	1,931.37	1,274,872.63	20,768.20	193.58	0.00	0.00	20,961.78	1,253,910.85
Class II - Other	41,372.98	3,815.94	45,188.92	635.08	381.59	0.00	0.00	1,016.67	44,172.25
PUPP - Public Utility	18,307.52	0.00	18,307.52	257.29	0.00	0.00	0.00	257.29	18,050.23
Total Receipts and Fees	1,332,621.76	5,747.31	1,338,369.07	21,660.57	575.17	0.00	0.00	22,235.74	1,316,133.33
Less: Advance Payments	-341,842.90	-1,474.20	-343,317.10						-343,317.10
Totals for 2012 CURRENT EXPENSE	990,778.86	4,273.11	995,051.97						972,816.23
2018 BOND (\$195,000,000)									
Class I - Res/Ag	339,324.05	461.87	339,785.92	4,897.02	45.64	0.00	0.00	4,942.66	334,843.26
Class II - Other	8,773.89	809.23	9,583.12	134.68	80.92	0.00	0.00	215.60	9,367.52
PUPP - Public Utility	3,232.42	0.00	3,232.42	45.43	0.00	0.00	0.00	45.43	3,186.99
Total Receipts and Fees	351,330.36	1,271.10	352,601.46	5,077.13	126.56	0.00	0.00	5,203.69	347,397.77
Less: Advance Payments	-79,672.84	-288.18	-79,961.02						-79,961.02
Totals for 2018 BOND (\$195,000,000)	271,657.52	982.92	272,640.44						267,436.75

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21460 - DUBLIN CSD									
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,485,223.78	2,021.55	1,487,245.33	21,434.30	199.79	0.00	0.00	21,634.09	1,465,611.24
Class II - Other	40,721.17	3,755.81	44,476.98	625.07	375.58	0.00	0.00	1,000.65	43,476.33
PUPP - Public Utility	16,877.24	0.00	16,877.24	237.19	0.00	0.00	0.00	237.19	16,640.05
Total Receipts and Fees	1,542,822.19	5,777.36	1,548,599.55	22,296.56	575.37	0.00	0.00	22,871.93	1,525,727.62
Less: Advance Payments	-351,016.17	-1,314.19	-352,330.36						-352,330.36
Totals for 2018 CURRENT EXPENSE	1,191,806.02	4,463.17	1,196,269.19						1,173,397.26
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	503,578.02	685.44	504,263.46	7,267.48	67.74	0.00	0.00	7,335.22	496,928.24
Class II - Other	13,886.39	1,280.79	15,167.18	213.16	128.08	0.00	0.00	341.24	14,825.94
PUPP - Public Utility	5,721.10	0.00	5,721.10	80.40	0.00	0.00	0.00	80.40	5,640.70
Total Receipts and Fees	523,185.51	1,966.23	525,151.74	7,561.04	195.82	0.00	0.00	7,756.86	517,394.88
Less: Advance Payments	-119,093.39	-447.56	-119,540.95						-119,540.95
Totals for 2019 PERMANENT IMPROVEMENT	404,092.12	1,518.67	405,610.79						397,853.93
TARTAN WEST TIF									
Class I - Res/Ag	1,392,836.58	0.00	1,392,836.58	16,816.35	0.00	0.00	0.00	16,816.35	1,376,020.23
Class II - Other	32,765.78	158,725.92	191,491.70	2,311.97	15,872.59	0.00	0.00	18,184.56	173,307.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,425,602.36	158,725.92	1,584,328.28	19,128.32	15,872.59	0.00	0.00	35,000.91	1,549,327.37
Less: Advance Payments	-514,236.19	-57,254.19	-571,490.38						-571,490.38
Totals for TARTAN WEST TIF	911,366.17	101,471.73	1,012,837.90						977,836.99
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	14,768,620.38	19,931.02	14,788,551.40	230,659.10	1,993.20	0.00	0.00	232,652.30	14,555,899.10
Class II - Other	492,067.66	201,088.47	693,156.13	9,362.27	20,108.86	0.00	0.00	29,471.13	663,685.00
PUPP - Public Utility	263,428.06	0.00	263,428.06	3,702.16	0.00	0.00	0.00	3,702.16	259,725.90
Total Receipts and Fees	15,524,116.10	221,019.49	15,745,135.59	243,723.53	22,102.06	0.00	0.00	265,825.59	15,479,310.00
Less: Advance Payments	-4,067,117.96	-73,007.75	-4,140,125.71						-4,140,125.71
Totals for ALL LEVIES	11,456,998.14	148,011.74	11,605,009.88						11,339,184.29

	CASH 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	581,938.87	3,540.40	585,479.27	9,519.47	359.03	0.00	0.00	9,878.50	575,600.77
Class II - Other	31,175.56	548.38	31,723.94	445.85	54.83	0.00	0.00	500.68	31,223.26
PUPP - Public Utility	30,412.55	0.00	30,412.55	427.40	0.00	0.00	0.00	427.40	29,985.15
Total Receipts and Fees	643,526.98	4,088.78	647,615.76	10,392.72	413.86	0.00	0.00	10,806.58	636,809.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	643,526.98	4,088.78	647,615.76						636,809.18
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	1,250,547.90	7,608.15	1,258,156.05	20,456.69	771.50	0.00	0.00	21,228.19	1,236,927.86
Class II - Other	89,851.99	1,580.53	91,432.52	1,284.97	158.05	0.00	0.00	1,443.02	89,989.50
PUPP - Public Utility	119,788.03	0.00	119,788.03	1,683.45	0.00	0.00	0.00	1,683.45	118,104.58
Total Receipts and Fees	1,460,187.92	9,188.68	1,469,376.60	23,425.11	929.55	0.00	0.00	24,354.66	1,445,021.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	1,460,187.92	9,188.68	1,469,376.60						1,445,021.94
1985 CURRENT EXPENSE									
Class I - Res/Ag	542,774.66	3,302.10	546,076.76	8,878.81	334.85	0.00	0.00	9,213.66	536,863.10
Class II - Other	50,898.82	895.31	51,794.13	727.90	89.53	0.00	0.00	817.43	50,976.70
PUPP - Public Utility	49,653.09	0.00	49,653.09	697.80	0.00	0.00	0.00	697.80	48,955.29
Total Receipts and Fees	643,326.57	4,197.41	647,523.98	10,304.51	424.38	0.00	0.00	10,728.89	636,795.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	643,326.57	4,197.41	647,523.98						636,795.09
2006 BOND (\$11,460,066)									
Class I - Res/Ag	178,144.53	1,083.77	179,228.30	2,914.12	109.90	0.00	0.00	3,024.02	176,204.28
Class II - Other	9,543.61	167.87	9,711.48	136.48	16.79	0.00	0.00	153.27	9,558.21
PUPP - Public Utility	9,309.96	0.00	9,309.96	130.84	0.00	0.00	0.00	130.84	9,179.12
Total Receipts and Fees	196,998.10	1,251.64	198,249.74	3,181.44	126.69	0.00	0.00	3,308.13	194,941.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	196,998.10	1,251.64	198,249.74						194,941.61

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	593,815.32	3,612.64	597,427.96	9,713.74	366.34	0.00	0.00	10,080.08	587,347.88
Class II - Other	31,811.82	559.58	32,371.40	454.94	55.96	0.00	0.00	510.90	31,860.50
PUPP - Public Utility	31,033.21	0.00	31,033.21	436.13	0.00	0.00	0.00	436.13	30,597.08
Total Receipts and Fees	656,660.35	4,172.22	660,832.57	10,604.81	422.30	0.00	0.00	11,027.11	649,805.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	656,660.35	4,172.22	660,832.57						649,805.46
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	3,147,221.28	19,147.06	3,166,368.34	51,482.83	1,941.62	0.00	0.00	53,424.45	3,112,943.89
Class II - Other	213,281.80	3,751.67	217,033.47	3,050.14	375.16	0.00	0.00	3,425.30	213,608.17
PUPP - Public Utility	240,196.84	0.00	240,196.84	3,375.62	0.00	0.00	0.00	3,375.62	236,821.22
Total Receipts and Fees	3,600,699.92	22,898.73	3,623,598.65	57,908.59	2,316.78	0.00	0.00	60,225.37	3,563,373.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,600,699.92	22,898.73	3,623,598.65						3,563,373.28

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
GENERAL FUND									
Class I - Res/Ag	324,933.77	550.33	325,484.10	5,285.18	55.73	0.00	0.00	5,340.91	320,143.19
Class II - Other	188,701.98	756.82	189,458.80	2,662.61	75.68	0.00	0.00	2,738.29	186,720.51
PUPP - Public Utility	11,811.06	0.00	11,811.06	166.00	0.00	0.00	0.00	166.00	11,645.06
Total Receipts and Fees	525,446.81	1,307.15	526,753.96	8,113.79	131.41	0.00	0.00	8,245.20	518,508.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	525,446.81	1,307.15	526,753.96						518,508.76
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	842,910.57	1,427.72	844,338.29	13,710.32	144.57	0.00	0.00	13,854.89	830,483.40
Class II - Other	487,398.30	1,954.79	489,353.09	6,877.25	195.48	0.00	0.00	7,072.73	482,280.36
PUPP - Public Utility	49,606.45	0.00	49,606.45	697.16	0.00	0.00	0.00	697.16	48,909.29
Total Receipts and Fees	1,379,915.32	3,382.51	1,383,297.83	21,284.73	340.05	0.00	0.00	21,624.78	1,361,673.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	1,379,915.32	3,382.51	1,383,297.83						1,361,673.05
1979 CURRENT EXPENSE									
Class I - Res/Ag	131,890.67	223.36	132,114.03	2,145.26	22.62	0.00	0.00	2,167.88	129,946.15
Class II - Other	78,707.83	315.68	79,023.51	1,110.58	31.57	0.00	0.00	1,142.15	77,881.36
PUPP - Public Utility	7,559.07	0.00	7,559.07	106.23	0.00	0.00	0.00	106.23	7,452.84
Total Receipts and Fees	218,157.57	539.04	218,696.61	3,362.07	54.19	0.00	0.00	3,416.26	215,280.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	218,157.57	539.04	218,696.61						215,280.35
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	51,875.31	87.86	51,963.17	843.78	8.90	0.00	0.00	852.68	51,110.49
Class II - Other	39,351.94	157.85	39,509.79	555.26	15.78	0.00	0.00	571.04	38,938.75
PUPP - Public Utility	5,669.30	0.00	5,669.30	79.68	0.00	0.00	0.00	79.68	5,589.62
Total Receipts and Fees	96,896.55	245.71	97,142.26	1,478.72	24.68	0.00	0.00	1,503.40	95,638.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	96,896.55	245.71	97,142.26						95,638.86

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	204,708.24	346.74	205,054.98	3,329.67	35.11	0.00	0.00	3,364.78	201,690.20
Class II - Other	118,882.20	476.83	119,359.03	1,677.44	47.68	0.00	0.00	1,725.12	117,633.91
PUPP - Public Utility	7,440.96	0.00	7,440.96	104.57	0.00	0.00	0.00	104.57	7,336.39
Total Receipts and Fees	331,031.40	823.57	331,854.97	5,111.68	82.79	0.00	0.00	5,194.47	326,660.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	331,031.40	823.57	331,854.97						326,660.50
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	1,556,318.56	2,636.01	1,558,954.57	25,314.21	266.93	0.00	0.00	25,581.14	1,533,373.43
Class II - Other	913,042.25	3,661.97	916,704.22	12,883.14	366.19	0.00	0.00	13,249.33	903,454.89
PUPP - Public Utility	82,086.84	0.00	82,086.84	1,153.64	0.00	0.00	0.00	1,153.64	80,933.20
Total Receipts and Fees	2,551,447.65	6,297.98	2,557,745.63	39,350.99	633.12	0.00	0.00	39,984.11	2,517,761.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,551,447.65	6,297.98	2,557,745.63						2,517,761.52

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	1,515,057.73	9,839.03	1,524,896.76	24,746.06	929.97	0.00	0.00	25,676.03	1,499,220.73
Class II - Other	518,739.87	1,684.13	520,424.00	7,319.70	209.43	0.00	0.00	7,529.13	512,894.87
PUPP - Public Utility	314,907.73	0.00	314,907.73	4,425.65	0.00	0.00	0.00	4,425.65	310,482.08
Total Receipts and Fees	2,348,705.33	11,523.16	2,360,228.49	36,491.41	1,139.40	0.00	0.00	37,630.81	2,322,597.68
Less: Advance Payments	-2,122,529.58	-10,413.03	-2,132,942.61						-2,132,942.61
Totals for GENERAL FUND	226,175.75	1,110.13	227,285.88						189,655.07
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	1,417,133.42	9,203.08	1,426,336.50	23,146.63	869.86	0.00	0.00	24,016.49	1,402,320.01
Class II - Other	1,609,492.04	5,225.30	1,614,717.34	22,710.80	649.80	0.00	0.00	23,360.60	1,591,356.74
PUPP - Public Utility	1,252,930.78	0.00	1,252,930.78	17,608.43	0.00	0.00	0.00	17,608.43	1,235,322.35
Total Receipts and Fees	4,279,556.24	14,428.38	4,293,984.62	63,465.86	1,519.66	0.00	0.00	64,985.52	4,228,999.10
Less: Advance Payments	-3,859,746.12	-13,012.47	-3,872,758.59						-3,872,758.59
Totals for 1976 CURRENT EXPENSE-Continuing	419,810.12	1,415.91	421,226.03						356,240.51
1989 CURRENT EXPENSE									
Class I - Res/Ag	613,476.27	3,984.00	617,460.27	10,020.17	376.56	0.00	0.00	10,396.73	607,063.54
Class II - Other	647,253.14	2,101.35	649,354.49	9,133.09	261.32	0.00	0.00	9,394.41	639,960.08
PUPP - Public Utility	439,530.81	0.00	439,530.81	6,177.08	0.00	0.00	0.00	6,177.08	433,353.73
Total Receipts and Fees	1,700,260.22	6,085.35	1,706,345.57	25,330.34	637.88	0.00	0.00	25,968.22	1,680,377.35
Less: Advance Payments	-1,533,759.94	-5,488.96	-1,539,248.90						-1,539,248.90
Totals for 1989 CURRENT EXPENSE	166,500.28	596.39	167,096.67						141,128.45
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	531,881.96	3,454.14	535,336.10	8,687.45	326.48	0.00	0.00	9,013.93	526,322.17
Class II - Other	182,110.78	591.24	182,702.02	2,569.68	73.52	0.00	0.00	2,643.20	180,058.82
PUPP - Public Utility	110,552.73	0.00	110,552.73	1,553.69	0.00	0.00	0.00	1,553.69	108,999.04
Total Receipts and Fees	824,545.47	4,045.38	828,590.85	12,810.82	400.00	0.00	0.00	13,210.82	815,380.03
Less: Advance Payments	-745,143.36	-3,655.64	-748,799.00						-748,799.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	79,402.11	389.74	79,791.85						66,581.03

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	1,181,400.57	7,672.19	1,189,072.76	19,296.31	725.16	0.00	0.00	20,021.47	1,169,051.29
Class II - Other	878,132.94	2,850.93	880,983.87	12,390.93	354.53	0.00	0.00	12,745.46	868,238.41
PUPP - Public Utility	596,314.64	0.00	596,314.64	8,380.48	0.00	0.00	0.00	8,380.48	587,934.16
Total Receipts and Fees	2,655,848.15	10,523.12	2,666,371.27	40,067.72	1,079.69	0.00	0.00	41,147.41	2,625,223.86
Less: Advance Payments	-2,397,050.76	-9,496.23	-2,406,546.99						-2,406,546.99
Totals for 1998 CURRENT EXPENSE	258,797.39	1,026.89	259,824.28						218,676.87
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	663,708.02	4,310.21	668,018.23	10,840.62	407.39	0.00	0.00	11,248.01	656,770.22
Class II - Other	493,333.15	1,601.65	494,934.80	6,961.20	199.17	0.00	0.00	7,160.37	487,774.43
PUPP - Public Utility	335,008.24	0.00	335,008.24	4,708.14	0.00	0.00	0.00	4,708.14	330,300.10
Total Receipts and Fees	1,492,049.41	5,911.86	1,497,961.27	22,509.96	606.56	0.00	0.00	23,116.52	1,474,844.75
Less: Advance Payments	-1,346,657.74	-5,334.96	-1,351,992.70						-1,351,992.70
Totals for 1998 PERMANENT IMP.-ONGOING	145,391.67	576.90	145,968.57						122,852.05
2000 BOND (\$13,700,000)									
Class I - Res/Ag	967,058.16	6,280.24	973,338.40	15,795.36	593.60	0.00	0.00	16,388.96	956,949.44
Class II - Other	331,110.57	1,074.95	332,185.52	4,672.15	133.68	0.00	0.00	4,805.83	327,379.69
PUPP - Public Utility	201,004.94	0.00	201,004.94	2,824.88	0.00	0.00	0.00	2,824.88	198,180.06
Total Receipts and Fees	1,499,173.67	7,355.19	1,506,528.86	23,292.39	727.28	0.00	0.00	24,019.67	1,482,509.19
Less: Advance Payments	-1,354,806.12	-6,646.61	-1,361,452.73						-1,361,452.73
Totals for 2000 BOND (\$13,700,000)	144,367.55	708.58	145,076.13						121,056.46
2005 BOND (\$66,000,000)									
Class I - Res/Ag	386,823.26	2,512.12	389,335.38	6,318.15	237.44	0.00	0.00	6,555.59	382,779.79
Class II - Other	132,444.21	429.99	132,874.20	1,868.86	53.47	0.00	0.00	1,922.33	130,951.87
PUPP - Public Utility	80,401.95	0.00	80,401.95	1,129.95	0.00	0.00	0.00	1,129.95	79,272.00
Total Receipts and Fees	599,669.42	2,942.11	602,611.53	9,316.96	290.91	0.00	0.00	9,607.87	593,003.66
Less: Advance Payments	-541,922.45	-2,658.64	-544,581.09						-544,581.09
Totals for 2005 BOND (\$66,000,000)	57,746.97	283.47	58,030.44						48,422.57

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23260 - MARYSVILLE EVSD									
2008 CURRENT EXPENSE									
Class I - Res/Ag	1,775,158.98	11,528.10	1,786,687.08	28,994.41	1,089.62	0.00	0.00	30,084.03	1,756,603.05
Class II - Other	899,115.12	2,919.02	902,034.14	12,687.00	363.00	0.00	0.00	13,050.00	888,984.14
PUPP - Public Utility	603,014.82	0.00	603,014.82	8,474.65	0.00	0.00	0.00	8,474.65	594,540.17
Total Receipts and Fees	3,277,288.92	14,447.12	3,291,736.04	50,156.06	1,452.62	0.00	0.00	51,608.68	3,240,127.36
Less: Advance Payments	-2,959,754.78	-13,044.64	-2,972,799.42						-2,972,799.42
Totals for 2008 CURRENT EXPENSE	317,534.14	1,402.48	318,936.62						267,327.94
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	516,737.80	3,220.98	519,958.78	7,464.06	280.50	0.00	0.00	7,744.56	512,214.22
Class II - Other	199,803.35	648.67	200,452.02	2,819.33	80.67	0.00	0.00	2,900.00	197,552.02
PUPP - Public Utility	134,003.30	0.00	134,003.30	1,883.25	0.00	0.00	0.00	1,883.25	132,120.05
Total Receipts and Fees	850,544.45	3,869.65	854,414.10	12,166.64	361.17	0.00	0.00	12,527.81	841,886.29
Less: Advance Payments	-714,348.68	-3,250.00	-717,598.68						-717,598.68
Totals for 2018 PERMANENT IMP-ONGOING	136,195.77	619.65	136,815.42						124,287.61
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	9,568,436.17	62,004.09	9,630,440.26	155,309.22	5,836.58	0.00	0.00	161,145.80	9,469,294.46
Class II - Other	5,891,535.17	19,127.23	5,910,662.40	83,132.74	2,378.59	0.00	0.00	85,511.33	5,825,151.07
PUPP - Public Utility	4,067,669.94	0.00	4,067,669.94	57,166.20	0.00	0.00	0.00	57,166.20	4,010,503.74
Total Receipts and Fees	19,527,641.28	81,131.32	19,608,772.60	295,608.16	8,215.17	0.00	0.00	303,823.33	19,304,949.27
Less: Advance Payments	-17,575,719.53	-73,001.18	-17,648,720.71						-17,648,720.71
Totals for ALL LEVIES	1,951,921.75	8,130.14	1,960,051.89						1,656,228.56

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	412,224.78	7,340.04	419,564.82	6,829.60	735.44	0.00	0.00	7,565.04	411,999.78
Class II - Other	9,713.78	405.21	10,118.99	143.26	48.03	0.00	0.00	191.29	9,927.70
PUPP - Public Utility	41,788.58	440.60	42,229.18	593.48	44.06	0.00	0.00	637.54	41,591.64
Total Receipts and Fees	463,727.14	8,185.85	471,912.99	7,566.34	827.53	0.00	0.00	8,393.87	463,519.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	463,727.14	8,185.85	471,912.99						463,519.12
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	1,574,401.02	28,033.56	1,602,434.58	26,084.12	2,808.83	0.00	0.00	28,892.95	1,573,541.63
Class II - Other	38,104.35	1,589.50	39,693.85	561.98	188.39	0.00	0.00	750.37	38,943.48
PUPP - Public Utility	208,439.25	2,197.73	210,636.98	2,960.25	219.77	0.00	0.00	3,180.02	207,456.96
Total Receipts and Fees	1,820,944.62	31,820.79	1,852,765.41	29,606.35	3,216.99	0.00	0.00	32,823.34	1,819,942.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	1,820,944.62	31,820.79	1,852,765.41						1,819,942.07
2002 BOND (\$13,000,000)									
Class I - Res/Ag	198,662.61	3,537.32	202,199.93	3,291.37	354.43	0.00	0.00	3,645.80	198,554.13
Class II - Other	4,681.31	195.30	4,876.61	69.04	23.14	0.00	0.00	92.18	4,784.43
PUPP - Public Utility	20,139.07	212.35	20,351.42	286.01	21.23	0.00	0.00	307.24	20,044.18
Total Receipts and Fees	223,482.99	3,944.97	227,427.96	3,646.42	398.80	0.00	0.00	4,045.22	223,382.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	223,482.99	3,944.97	227,427.96						223,382.74
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	22,737.65	404.76	23,142.41	376.71	40.57	0.00	0.00	417.28	22,725.13
Class II - Other	823.65	34.37	858.02	12.15	4.07	0.00	0.00	16.22	841.80
PUPP - Public Utility	5,034.80	53.07	5,087.87	71.50	5.31	0.00	0.00	76.81	5,011.06
Total Receipts and Fees	28,596.10	492.20	29,088.30	460.36	49.95	0.00	0.00	510.31	28,577.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	28,596.10	492.20	29,088.30						28,577.99

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	69,532.03	1,238.05	70,770.08	1,151.98	124.05	0.00	0.00	1,276.03	69,494.05
Class II - Other	1,638.45	68.34	1,706.79	24.16	8.10	0.00	0.00	32.26	1,674.53
PUPP - Public Utility	7,048.72	74.32	7,123.04	100.11	7.43	0.00	0.00	107.54	7,015.50
Total Receipts and Fees	78,219.20	1,380.71	79,599.91	1,276.25	139.58	0.00	0.00	1,415.83	78,184.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	78,219.20	1,380.71	79,599.91						78,184.08
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	225,481.91	4,014.88	229,496.79	3,735.70	402.27	0.00	0.00	4,137.97	225,358.82
Class II - Other	5,313.30	221.65	5,534.95	78.36	26.27	0.00	0.00	104.63	5,430.32
PUPP - Public Utility	22,857.86	241.00	23,098.86	324.63	24.10	0.00	0.00	348.73	22,750.13
Total Receipts and Fees	253,653.07	4,477.53	258,130.60	4,138.69	452.64	0.00	0.00	4,591.33	253,539.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	253,653.07	4,477.53	258,130.60						253,539.27
PERMANENT IMPROVEMENT									
Class I - Res/Ag	104,297.75	1,857.10	106,154.85	1,727.97	186.07	0.00	0.00	1,914.04	104,240.81
Class II - Other	2,457.71	102.53	2,560.24	36.25	12.15	0.00	0.00	48.40	2,511.84
PUPP - Public Utility	10,573.02	111.48	10,684.50	150.16	11.15	0.00	0.00	161.31	10,523.19
Total Receipts and Fees	117,328.48	2,071.11	119,399.59	1,914.38	209.37	0.00	0.00	2,123.75	117,275.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	117,328.48	2,071.11	119,399.59						117,275.84
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,607,337.75	46,425.71	2,653,763.46	43,197.45	4,651.66	0.00	0.00	47,849.11	2,605,914.35
Class II - Other	62,732.55	2,616.90	65,349.45	925.20	310.15	0.00	0.00	1,235.35	64,114.10
PUPP - Public Utility	315,881.30	3,330.55	319,211.85	4,486.14	333.05	0.00	0.00	4,819.19	314,392.66
Total Receipts and Fees	2,985,951.60	52,373.16	3,038,324.76	48,608.79	5,294.86	0.00	0.00	53,903.65	2,984,421.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,985,951.60	52,373.16	3,038,324.76						2,984,421.11

24810 - HILLIARD CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2011 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,244.25	0.00	1,244.25	17.49	0.00	0.00	0.00	17.49	1,226.76
Total Receipts and Fees	1,244.25	0.00	1,244.25	17.49	0.00	0.00	0.00	17.49	1,226.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,244.25	0.00	1,244.25						1,226.76
2016 BOND (\$50,000,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	187.69	0.00	187.69	2.64	0.00	0.00	0.00	2.64	185.05
Total Receipts and Fees	187.69	0.00	187.69	2.64	0.00	0.00	0.00	2.64	185.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	187.69	0.00	187.69						185.05
2016 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	949.01	0.00	949.01	13.34	0.00	0.00	0.00	13.34	935.67
Total Receipts and Fees	949.01	0.00	949.01	13.34	0.00	0.00	0.00	13.34	935.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	949.01	0.00	949.01						935.67
All Levies for 24810 - HILLIARD CSD									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19,306.99	0.00	19,306.99	271.32	0.00	0.00	0.00	271.32	19,035.67
Total Receipts and Fees	19,306.99	0.00	19,306.99	271.32	0.00	0.00	0.00	271.32	19,035.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19,306.99	0.00	19,306.99						19,035.67

	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	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	21,430.36	0.00	21,430.36	351.18	0.00	0.00	0.00	351.18	21,079.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	321.05	0.00	321.05	4.51	0.00	0.00	0.00	4.51	316.54
Total Receipts and Fees	21,751.41	0.00	21,751.41	355.69	0.00	0.00	0.00	355.69	21,395.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,751.41	0.00	21,751.41						21,395.72
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	64,291.26	0.00	64,291.26	1,053.53	0.00	0.00	0.00	1,053.53	63,237.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,322.72	0.00	1,322.72	18.59	0.00	0.00	0.00	18.59	1,304.13
Total Receipts and Fees	65,613.98	0.00	65,613.98	1,072.12	0.00	0.00	0.00	1,072.12	64,541.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	65,613.98	0.00	65,613.98						64,541.86
2022 BOND(3,890,000)									
Class I - Res/Ag	7,510.00	0.00	7,510.00	108.86	0.00	0.00	0.00	108.86	7,401.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	99.53	0.00	99.53	1.40	0.00	0.00	0.00	1.40	98.13
Total Receipts and Fees	7,609.53	0.00	7,609.53	110.26	0.00	0.00	0.00	110.26	7,499.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND (3,890,000)	7,609.53	0.00	7,609.53						7,499.27
2022 PERM IMPROVEMENT									
Class I - Res/Ag	995.13	0.00	995.13	14.43	0.00	0.00	0.00	14.43	980.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	16.05	0.00	16.05	0.23	0.00	0.00	0.00	0.23	15.82
Total Receipts and Fees	1,011.18	0.00	1,011.18	14.66	0.00	0.00	0.00	14.66	996.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 PERM IMPROVEMENT	1,011.18	0.00	1,011.18						996.52
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	94,226.75	0.00	94,226.75	1,528.00	0.00	0.00	0.00	1,528.00	92,698.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,759.35	0.00	1,759.35	24.73	0.00	0.00	0.00	24.73	1,734.62
Total Receipts and Fees	95,986.10	0.00	95,986.10	1,552.73	0.00	0.00	0.00	1,552.73	94,433.37
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; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

Totals for ALL LEVIES

95,986.10

0.00

95,986.10

94,433.37

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:58:26 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	31,790,072.59	150,186.31	31,940,258.90	508,275.42	14,694.24	0.00	0.00	522,969.66	31,417,289.24
Class II - Other	7,572,659.43	230,246.24	7,802,905.67	109,353.49	23,538.95	0.00	0.00	132,892.44	7,670,013.23
PUPP - Public Utility	4,992,569.99	3,330.55	4,995,900.54	70,211.26	333.05	0.00	0.00	70,544.31	4,925,356.23
Total Receipts and Fees	44,355,302.01	383,763.10	44,739,065.11	687,840.17	38,566.24	0.00	0.00	726,406.41	44,012,658.70
Less: Advance Payments	-21,642,837.49	-146,008.93	-21,788,846.42						-21,788,846.42
Totals for ALL LEVIES	22,712,464.52	237,754.17	22,950,218.69						22,223,812.28

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	808,868.40	2,224.13	811,092.53	13,200.20	224.66	0.00	0.00	13,424.86	797,667.67
Class II - Other	93,360.98	1,762.95	95,123.93	1,336.90	176.29	0.00	0.00	1,513.19	93,610.74
PUPP - Public Utility	20,952.51	0.00	20,952.51	294.47	0.00	0.00	0.00	294.47	20,658.04
Total Receipts and Fees	923,181.89	3,987.08	927,168.97	14,831.57	400.95	0.00	0.00	15,232.52	911,936.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	923,181.89	3,987.08	927,168.97						911,936.45
 All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	808,868.40	2,224.13	811,092.53	13,200.20	224.66	0.00	0.00	13,424.86	797,667.67
Class II - Other	93,360.98	1,762.95	95,123.93	1,336.90	176.29	0.00	0.00	1,513.19	93,610.74
PUPP - Public Utility	20,952.51	0.00	20,952.51	294.47	0.00	0.00	0.00	294.47	20,658.04
Total Receipts and Fees	923,181.89	3,987.08	927,168.97	14,831.57	400.95	0.00	0.00	15,232.52	911,936.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	923,181.89	3,987.08	927,168.97						911,936.45

30290 - OHIO HI-POINT JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	173,231.54	1,060.57	174,292.11	2,502.49	92.37	0.00	0.00	2,594.86	171,697.25
Class II - Other	58,853.80	191.08	59,044.88	830.46	23.76	0.00	0.00	854.22	58,190.66
PUPP - Public Utility	40,270.99	0.00	40,270.99	565.96	0.00	0.00	0.00	565.96	39,705.03
Total Receipts and Fees	272,356.33	1,251.65	273,607.98	3,898.91	116.13	0.00	0.00	4,015.04	269,592.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	272,356.33	1,251.65	273,607.98						269,592.94
1978 CURRENT EXPENSE-Cont:3.00									
Class I - Res/Ag	656,921.59	4,190.25	661,111.84	10,730.41	396.07	0.00	0.00	11,126.48	649,985.36
Class II - Other	220,740.29	716.66	221,456.95	3,114.75	89.12	0.00	0.00	3,203.87	218,253.08
PUPP - Public Utility	134,236.63	0.00	134,236.63	1,886.54	0.00	0.00	0.00	1,886.54	132,350.09
Total Receipts and Fees	1,011,898.51	4,906.91	1,016,805.42	15,731.70	485.19	0.00	0.00	16,216.89	1,000,588.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE-Cont:3.00	1,011,898.51	4,906.91	1,016,805.42						1,000,588.53
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	830,153.13	5,250.82	835,403.95	13,232.90	488.44	0.00	0.00	13,721.34	821,682.61
Class II - Other	279,594.09	907.74	280,501.83	3,945.21	112.88	0.00	0.00	4,058.09	276,443.74
PUPP - Public Utility	174,507.62	0.00	174,507.62	2,452.50	0.00	0.00	0.00	2,452.50	172,055.12
Total Receipts and Fees	1,284,254.84	6,158.56	1,290,413.40	19,630.61	601.32	0.00	0.00	20,231.93	1,270,181.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,284,254.84	6,158.56	1,290,413.40						1,270,181.47

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	65,857.33	1,172.64	67,029.97	1,091.12	117.50	0.00	0.00	1,208.62	65,821.35
Class II - Other	2,669.08	111.31	2,780.39	39.36	13.20	0.00	0.00	52.56	2,727.83
PUPP - Public Utility	13,090.38	138.01	13,228.39	185.91	13.80	0.00	0.00	199.71	13,028.68
Total Receipts and Fees	81,616.79	1,421.96	83,038.75	1,316.39	144.50	0.00	0.00	1,460.89	81,577.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	81,616.79	1,421.96	83,038.75						81,577.86
1978 CURRENT EXPENSE-Cont:3.00									
Class I - Res/Ag	89,964.79	1,601.88	91,566.67	1,490.52	160.51	0.00	0.00	1,651.03	89,915.64
Class II - Other	3,679.17	153.46	3,832.63	54.26	18.19	0.00	0.00	72.45	3,760.18
PUPP - Public Utility	21,146.06	222.95	21,369.01	300.32	22.29	0.00	0.00	322.61	21,046.40
Total Receipts and Fees	114,790.02	1,978.29	116,768.31	1,845.10	200.99	0.00	0.00	2,046.09	114,722.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE-Cont:3.00	114,790.02	1,978.29	116,768.31						114,722.22
1989 CURRENT EXPENSE									
Class I - Res/Ag	42,840.39	762.81	43,603.20	709.77	76.43	0.00	0.00	786.20	42,817.00
Class II - Other	1,839.60	76.73	1,916.33	27.13	9.09	0.00	0.00	36.22	1,880.11
PUPP - Public Utility	10,069.55	106.16	10,175.71	143.01	10.62	0.00	0.00	153.63	10,022.08
Total Receipts and Fees	54,749.54	945.70	55,695.24	879.91	96.14	0.00	0.00	976.05	54,719.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	54,749.54	945.70	55,695.24						54,719.19
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	198,662.51	3,537.33	202,199.84	3,291.41	354.44	0.00	0.00	3,645.85	198,553.99
Class II - Other	8,187.85	341.50	8,529.35	120.75	40.48	0.00	0.00	161.23	8,368.12
PUPP - Public Utility	44,305.99	467.12	44,773.11	629.24	46.71	0.00	0.00	675.95	44,097.16
Total Receipts and Fees	251,156.35	4,345.95	255,502.30	4,041.40	441.63	0.00	0.00	4,483.03	251,019.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	251,156.35	4,345.95	255,502.30						251,019.27

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

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	1,837,955.64	11,012.28	1,848,967.92	29,728.97	1,067.54	0.00	0.00	30,796.51	1,818,171.41
Class II - Other	381,142.92	3,012.19	384,155.11	5,402.86	329.65	0.00	0.00	5,732.51	378,422.60
PUPP - Public Utility	239,806.19	467.12	240,273.31	3,376.77	46.71	0.00	0.00	3,423.48	236,849.83
Total Receipts and Fees	2,458,904.75	14,491.59	2,473,396.34	38,508.60	1,443.90	0.00	0.00	39,952.50	2,433,443.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,458,904.75	14,491.59	2,473,396.34						2,433,443.84

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40053 - ALLEN TWP									
GENERAL FUND									
Class I - Res/Ag	65,689.32	116.08	65,805.40	1,074.34	11.79	0.00	0.00	1,086.13	64,719.27
Class II - Other	56,369.45	0.00	56,369.45	792.21	0.00	0.00	0.00	792.21	55,577.24
PUPP - Public Utility	2,872.35	0.00	2,872.35	40.37	0.00	0.00	0.00	40.37	2,831.98
Total Receipts and Fees	124,931.12	116.08	125,047.20	1,906.92	11.79	0.00	0.00	1,918.71	123,128.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	124,931.12	116.08	125,047.20						123,128.49
1991 FIRE & E.M.S.									
Class I - Res/Ag	45,321.95	80.09	45,402.04	741.24	8.13	0.00	0.00	749.37	44,652.67
Class II - Other	148,519.59	0.00	148,519.59	2,087.26	0.00	0.00	0.00	2,087.26	146,432.33
PUPP - Public Utility	7,659.60	0.00	7,659.60	107.65	0.00	0.00	0.00	107.65	7,551.95
Total Receipts and Fees	201,501.14	80.09	201,581.23	2,936.15	8.13	0.00	0.00	2,944.28	198,636.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	201,501.14	80.09	201,581.23						198,636.95
2003 FIRE & E.M.S.									
Class I - Res/Ag	88,705.24	156.73	88,861.97	1,450.77	15.91	0.00	0.00	1,466.68	87,395.29
Class II - Other	148,519.59	0.00	148,519.59	2,087.26	0.00	0.00	0.00	2,087.26	146,432.33
PUPP - Public Utility	7,659.60	0.00	7,659.60	107.65	0.00	0.00	0.00	107.65	7,551.95
Total Receipts and Fees	244,884.43	156.73	245,041.16	3,645.68	15.91	0.00	0.00	3,661.59	241,379.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	244,884.43	156.73	245,041.16						241,379.57
2022 FIRE & E.M.S.-Continuing									
Class I - Res/Ag	248,599.13	423.91	249,023.04	3,604.96	39.54	0.00	0.00	3,644.50	245,378.54
Class II - Other	225,301.34	0.00	225,301.34	3,166.34	0.00	0.00	0.00	3,166.34	222,135.00
PUPP - Public Utility	11,489.40	0.00	11,489.40	161.47	0.00	0.00	0.00	161.47	11,327.93
Total Receipts and Fees	485,389.87	423.91	485,813.78	6,932.77	39.54	0.00	0.00	6,972.31	478,841.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.-Continuing	485,389.87	423.91	485,813.78						478,841.47

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

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	
40053 - ALLEN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	4,379.24	7.74	4,386.98	71.62	0.79	0.00	0.00	72.41	4,314.57
Class II - Other	3,757.94	0.00	3,757.94	52.81	0.00	0.00	0.00	52.81	3,705.13
PUPP - Public Utility	191.50	0.00	191.50	2.69	0.00	0.00	0.00	2.69	188.81
Total Receipts and Fees	8,328.68	7.74	8,336.42	127.12	0.79	0.00	0.00	127.91	8,208.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	8,328.68	7.74	8,336.42						8,208.51
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	452,694.88	784.55	453,479.43	6,942.93	76.16	0.00	0.00	7,019.09	446,460.34
Class II - Other	582,467.91	0.00	582,467.91	8,185.88	0.00	0.00	0.00	8,185.88	574,282.03
PUPP - Public Utility	29,872.45	0.00	29,872.45	419.83	0.00	0.00	0.00	419.83	29,452.62
Total Receipts and Fees	1,065,035.24	784.55	1,065,819.79	15,548.64	76.16	0.00	0.00	15,624.80	1,050,194.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,065,035.24	784.55	1,065,819.79						1,050,194.99

41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	3,412.77	102.58	3,515.35	57.27	10.18	0.00	0.00	67.45	3,447.90
Class II - Other	182.01	5.85	187.86	2.66	0.77	0.00	0.00	3.43	184.43
PUPP - Public Utility	558.34	10.60	568.94	8.00	1.06	0.00	0.00	9.06	559.88
Total Receipts and Fees	4,153.12	119.03	4,272.15	67.93	12.01	0.00	0.00	79.94	4,192.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,153.12	119.03	4,272.15						4,192.21
2014 CEMETERY									
Class I - Res/Ag	23,783.14	691.46	24,474.60	353.71	62.90	0.00	0.00	416.61	24,057.99
Class II - Other	1,578.12	50.79	1,628.91	23.11	6.65	0.00	0.00	29.76	1,599.15
PUPP - Public Utility	5,583.30	106.16	5,689.46	79.96	10.62	0.00	0.00	90.58	5,598.88
Total Receipts and Fees	30,944.56	848.41	31,792.97	456.78	80.17	0.00	0.00	536.95	31,256.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	30,944.56	848.41	31,792.97						31,256.02
2019 CEMETERY									
Class I - Res/Ag	5,181.60	150.63	5,332.23	77.06	13.70	0.00	0.00	90.76	5,241.47
Class II - Other	323.66	10.42	334.08	4.74	1.36	0.00	0.00	6.10	327.98
PUPP - Public Utility	1,116.66	21.23	1,137.89	15.99	2.12	0.00	0.00	18.11	1,119.78
Total Receipts and Fees	6,621.92	182.28	6,804.20	97.79	17.18	0.00	0.00	114.97	6,689.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	6,621.92	182.28	6,804.20						6,689.23
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	9,989.22	280.90	10,270.12	166.56	28.41	0.00	0.00	194.97	10,075.15
Class II - Other	197.50	0.00	197.50	2.78	0.00	0.00	0.00	2.78	194.72
PUPP - Public Utility	2,542.63	0.00	2,542.63	35.73	0.00	0.00	0.00	35.73	2,506.90
Total Receipts and Fees	12,729.35	280.90	13,010.25	205.07	28.41	0.00	0.00	233.48	12,776.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	12,729.35	280.90	13,010.25						12,776.77
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	42,366.73	1,225.57	43,592.30	654.60	115.19	0.00	0.00	769.79	42,822.51
Class II - Other	2,281.29	67.06	2,348.35	33.29	8.78	0.00	0.00	42.07	2,306.28
PUPP - Public Utility	9,800.93	137.99	9,938.92	139.68	13.80	0.00	0.00	153.48	9,785.44
Total Receipts and Fees	54,448.95	1,430.62	55,879.57	827.57	137.77	0.00	0.00	965.34	54,914.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,448.95	1,430.62	55,879.57						54,914.23

41412 - DARBY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	33,759.43	333.27	34,092.70	556.73	33.86	0.00	0.00	590.59	33,502.11
Class II - Other	189.17	0.00	189.17	2.66	0.00	0.00	0.00	2.66	186.51
PUPP - Public Utility	1,088.60	0.00	1,088.60	15.30	0.00	0.00	0.00	15.30	1,073.30
Total Receipts and Fees	35,037.20	333.27	35,370.47	574.69	33.86	0.00	0.00	608.55	34,761.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	35,037.20	333.27	35,370.47						34,761.92
2002 FIRE & E.M.S.									
Class I - Res/Ag	20,388.45	217.94	20,606.39	332.46	21.96	0.00	0.00	354.42	20,251.97
Class II - Other	577.74	0.00	577.74	8.12	0.00	0.00	0.00	8.12	569.62
PUPP - Public Utility	1,652.37	0.00	1,652.37	23.22	0.00	0.00	0.00	23.22	1,629.15
Total Receipts and Fees	22,618.56	217.94	22,836.50	363.80	21.96	0.00	0.00	385.76	22,450.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	22,618.56	217.94	22,836.50						22,450.74
2013 FIRE & E.M.S.									
Class I - Res/Ag	20,844.60	217.98	21,062.58	301.38	19.91	0.00	0.00	321.29	20,741.29
Class II - Other	416.18	0.00	416.18	5.85	0.00	0.00	0.00	5.85	410.33
PUPP - Public Utility	1,101.58	0.00	1,101.58	15.48	0.00	0.00	0.00	15.48	1,086.10
Total Receipts and Fees	22,362.36	217.98	22,580.34	322.71	19.91	0.00	0.00	342.62	22,237.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	22,362.36	217.98	22,580.34						22,237.72
2016 PUBLIC SAFETY									
Class I - Res/Ag	56,520.17	542.80	57,062.97	826.17	50.20	0.00	0.00	876.37	56,186.60
Class II - Other	444.68	0.00	444.68	6.25	0.00	0.00	0.00	6.25	438.43
PUPP - Public Utility	2,565.97	0.00	2,565.97	36.06	0.00	0.00	0.00	36.06	2,529.91
Total Receipts and Fees	59,530.82	542.80	60,073.62	868.48	50.20	0.00	0.00	918.68	59,154.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	59,530.82	542.80	60,073.62						59,154.94

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:58:26 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	
41412 - DARBY TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	42,168.55	428.52	42,597.07	695.51	43.54	0.00	0.00	739.05	41,858.02
Class II - Other	234.31	0.00	234.31	3.29	0.00	0.00	0.00	3.29	231.02
PUPP - Public Utility	1,320.43	0.00	1,320.43	18.56	0.00	0.00	0.00	18.56	1,301.87
Total Receipts and Fees	43,723.29	428.52	44,151.81	717.36	43.54	0.00	0.00	760.90	43,390.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	43,723.29	428.52	44,151.81						43,390.91
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	173,681.20	1,740.51	175,421.71	2,712.25	169.47	0.00	0.00	2,881.72	172,539.99
Class II - Other	1,862.08	0.00	1,862.08	26.17	0.00	0.00	0.00	26.17	1,835.91
PUPP - Public Utility	7,728.95	0.00	7,728.95	108.62	0.00	0.00	0.00	108.62	7,620.33
Total Receipts and Fees	183,272.23	1,740.51	185,012.74	2,847.04	169.47	0.00	0.00	3,016.51	181,996.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	183,272.23	1,740.51	185,012.74						181,996.23

	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	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	39,037.22	324.06	39,361.28	637.59	32.78	0.00	0.00	670.37	38,690.91
Class II - Other	365.89	0.00	365.89	5.14	0.00	0.00	0.00	5.14	360.75
PUPP - Public Utility	1,841.00	0.00	1,841.00	25.87	0.00	0.00	0.00	25.87	1,815.13
Total Receipts and Fees	41,244.11	324.06	41,568.17	668.60	32.78	0.00	0.00	701.38	40,866.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,244.11	324.06	41,568.17						40,866.79
2010 FIRE									
Class I - Res/Ag	63,794.77	529.58	64,324.35	1,041.95	53.58	0.00	0.00	1,095.53	63,228.82
Class II - Other	633.73	0.00	633.73	8.91	0.00	0.00	0.00	8.91	624.82
PUPP - Public Utility	5,260.00	0.00	5,260.00	73.92	0.00	0.00	0.00	73.92	5,186.08
Total Receipts and Fees	69,688.50	529.58	70,218.08	1,124.78	53.58	0.00	0.00	1,178.36	69,039.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	69,688.50	529.58	70,218.08						69,039.72
2014 FIRE									
Class I - Res/Ag	20,230.27	165.10	20,395.37	292.40	15.03	0.00	0.00	307.43	20,087.94
Class II - Other	201.56	0.00	201.56	2.83	0.00	0.00	0.00	2.83	198.73
PUPP - Public Utility	1,315.00	0.00	1,315.00	18.48	0.00	0.00	0.00	18.48	1,296.52
Total Receipts and Fees	21,746.83	165.10	21,911.93	313.71	15.03	0.00	0.00	328.74	21,583.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE	21,746.83	165.10	21,911.93						21,583.19
2017 FIRE									
Class I - Res/Ag	11,082.21	90.46	11,172.67	160.18	8.24	0.00	0.00	168.42	11,004.25
Class II - Other	100.78	0.00	100.78	1.42	0.00	0.00	0.00	1.42	99.36
PUPP - Public Utility	657.50	0.00	657.50	9.24	0.00	0.00	0.00	9.24	648.26
Total Receipts and Fees	11,840.49	90.46	11,930.95	170.84	8.24	0.00	0.00	179.08	11,751.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	11,840.49	90.46	11,930.95						11,751.87
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	134,144.47	1,109.20	135,253.67	2,132.12	109.63	0.00	0.00	2,241.75	133,011.92
Class II - Other	1,301.96	0.00	1,301.96	18.30	0.00	0.00	0.00	18.30	1,283.66
PUPP - Public Utility	9,073.50	0.00	9,073.50	127.51	0.00	0.00	0.00	127.51	8,945.99
Total Receipts and Fees	144,519.93	1,109.20	145,629.13	2,277.93	109.63	0.00	0.00	2,387.56	143,241.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	144,519.93	1,109.20	145,629.13						143,241.57

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42630 - JEROME TWP									
Class I - Res/Ag	650,171.54	835.51	651,007.05	9,388.61	81.52	0.00	0.00	9,470.13	641,536.92
Class II - Other	87,684.23	633.10	88,317.33	1,241.19	63.31	0.00	0.00	1,304.50	87,012.83
PUPP - Public Utility	13,898.93	0.00	13,898.93	195.34	0.00	0.00	0.00	195.34	13,703.59
Total Receipts and Fees	751,754.70	1,468.61	753,223.31	10,825.14	144.83	0.00	0.00	10,969.97	742,253.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	751,754.70	1,468.61	753,223.31						742,253.34
2022 POLICE									
Class I - Res/Ag	22,937.29	29.48	22,966.77	331.22	2.88	0.00	0.00	334.10	22,632.67
Class II - Other	3,062.08	22.12	3,084.20	43.35	2.21	0.00	0.00	45.56	3,038.64
PUPP - Public Utility	479.27	0.00	479.27	6.74	0.00	0.00	0.00	6.74	472.53
Total Receipts and Fees	26,478.64	51.60	26,530.24	381.31	5.09	0.00	0.00	386.40	26,143.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	26,478.64	51.60	26,530.24						26,143.84
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	1,156,295.92	0.00	1,156,295.92	13,960.49	0.00	0.00	0.00	13,960.49	1,142,335.43
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	1,156,295.92	0.00	1,156,295.92	13,960.49	0.00	0.00	0.00	13,960.49	1,142,335.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	1,156,295.92	0.00	1,156,295.92						1,142,335.43
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	297,747.96	419.75	298,167.71	4,853.61	42.15	0.00	0.00	4,895.76	293,271.95
Class II - Other	54,682.60	394.81	55,077.41	774.05	39.48	0.00	0.00	813.53	54,263.88
PUPP - Public Utility	5,751.28	0.00	5,751.28	80.84	0.00	0.00	0.00	80.84	5,670.44
Total Receipts and Fees	358,181.84	814.56	358,996.40	5,708.50	81.63	0.00	0.00	5,790.13	353,206.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	358,181.84	814.56	358,996.40						353,206.27
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	2,333,992.79	3,214.59	2,337,207.38	36,795.03	320.32	0.00	0.00	37,115.35	2,300,092.03
Class II - Other	1,665,464.46	3,678.36	1,669,142.82	21,167.94	367.83	0.00	0.00	21,535.77	1,647,607.05
PUPP - Public Utility	100,512.45	0.00	100,512.45	1,412.62	0.00	0.00	0.00	1,412.62	99,099.83
Total Receipts and Fees	4,099,969.70	6,892.95	4,106,862.65	59,375.59	688.15	0.00	0.00	60,063.74	4,046,798.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,099,969.70	6,892.95	4,106,862.65						4,046,798.91

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	10,401.68	151.70	10,553.38	172.64	15.47	0.00	0.00	188.11	10,365.27
Class II - Other	171.97	0.00	171.97	2.41	0.00	0.00	0.00	2.41	169.56
PUPP - Public Utility	739.98	0.00	739.98	10.38	0.00	0.00	0.00	10.38	729.60
Total Receipts and Fees	11,313.63	151.70	11,465.33	185.43	15.47	0.00	0.00	200.90	11,264.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,313.63	151.70	11,465.33						11,264.43
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	10,401.68	151.70	10,553.38	172.64	15.47	0.00	0.00	188.11	10,365.27
Class II - Other	171.97	0.00	171.97	2.41	0.00	0.00	0.00	2.41	169.56
PUPP - Public Utility	739.98	0.00	739.98	10.38	0.00	0.00	0.00	10.38	729.60
Total Receipts and Fees	11,313.63	151.70	11,465.33	185.43	15.47	0.00	0.00	200.90	11,264.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	11,313.63	151.70	11,465.33						11,264.43

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
43451 - MILLCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	34,959.56	127.46	35,087.02	570.84	12.85	0.00	0.00	583.69	34,503.33
Class II - Other	1,761.68	0.00	1,761.68	24.76	0.00	0.00	0.00	24.76	1,736.92
PUPP - Public Utility	1,951.39	0.00	1,951.39	27.43	0.00	0.00	0.00	27.43	1,923.96
Total Receipts and Fees	38,672.63	127.46	38,800.09	623.03	12.85	0.00	0.00	635.88	38,164.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,672.63	127.46	38,800.09						38,164.21
2017 FIRE & E.M.S									
Class I - Res/Ag	94,449.26	322.90	94,772.16	1,367.35	30.77	0.00	0.00	1,398.12	93,374.04
Class II - Other	5,909.10	0.00	5,909.10	83.04	0.00	0.00	0.00	83.04	5,826.06
PUPP - Public Utility	6,690.46	0.00	6,690.46	94.03	0.00	0.00	0.00	94.03	6,596.43
Total Receipts and Fees	107,048.82	322.90	107,371.72	1,544.42	30.77	0.00	0.00	1,575.19	105,796.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	107,048.82	322.90	107,371.72						105,796.53
2022 POLICE									
Class I - Res/Ag	47,688.40	163.03	47,851.43	690.39	15.54	0.00	0.00	705.93	47,145.50
Class II - Other	2,646.78	0.00	2,646.78	37.20	0.00	0.00	0.00	37.20	2,609.58
PUPP - Public Utility	2,996.77	0.00	2,996.77	42.12	0.00	0.00	0.00	42.12	2,954.65
Total Receipts and Fees	53,331.95	163.03	53,494.98	769.71	15.54	0.00	0.00	785.25	52,709.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	53,331.95	163.03	53,494.98						52,709.73
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	177,097.22	613.39	177,710.61	2,628.58	59.16	0.00	0.00	2,687.74	175,022.87
Class II - Other	10,317.56	0.00	10,317.56	145.00	0.00	0.00	0.00	145.00	10,172.56
PUPP - Public Utility	11,638.62	0.00	11,638.62	163.58	0.00	0.00	0.00	163.58	11,475.04
Total Receipts and Fees	199,053.40	613.39	199,666.79	2,937.16	59.16	0.00	0.00	2,996.32	196,670.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	199,053.40	613.39	199,666.79						196,670.47

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	85,424.81	424.73	85,849.54	1,388.41	37.30	0.00	0.00	1,425.71	84,423.83
Class II - Other	25,963.55	149.19	26,112.74	367.47	18.42	0.00	0.00	385.89	25,726.85
PUPP - Public Utility	6,573.59	0.00	6,573.59	92.37	0.00	0.00	0.00	92.37	6,481.22
Total Receipts and Fees	117,961.95	573.92	118,535.87	1,848.25	55.72	0.00	0.00	1,903.97	116,631.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	117,961.95	573.92	118,535.87						116,631.90
2015 FIRE & EMS									
Class I - Res/Ag	119,809.09	668.25	120,477.34	1,743.35	63.95	0.00	0.00	1,807.30	118,670.04
Class II - Other	2,675.38	0.00	2,675.38	37.60	0.00	0.00	0.00	37.60	2,637.78
PUPP - Public Utility	21,479.81	0.00	21,479.81	301.87	0.00	0.00	0.00	301.87	21,177.94
Total Receipts and Fees	143,964.28	668.25	144,632.53	2,082.82	63.95	0.00	0.00	2,146.77	142,485.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	143,964.28	668.25	144,632.53						142,485.76
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	205,233.90	1,092.98	206,326.88	3,131.76	101.25	0.00	0.00	3,233.01	203,093.87
Class II - Other	28,638.93	149.19	28,788.12	405.07	18.42	0.00	0.00	423.49	28,364.63
PUPP - Public Utility	28,053.40	0.00	28,053.40	394.24	0.00	0.00	0.00	394.24	27,659.16
Total Receipts and Fees	261,926.23	1,242.17	263,168.40	3,931.07	119.67	0.00	0.00	4,050.74	259,117.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	261,926.23	1,242.17	263,168.40						259,117.66

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	25,729.74	228.21	25,957.95	425.63	23.21	0.00	0.00	448.84	25,509.11
Class II - Other	236.81	0.00	236.81	3.33	0.00	0.00	0.00	3.33	233.48
PUPP - Public Utility	50,256.92	0.00	50,256.92	706.30	0.00	0.00	0.00	706.30	49,550.62
Total Receipts and Fees	76,223.47	228.21	76,451.68	1,135.26	23.21	0.00	0.00	1,158.47	75,293.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	76,223.47	228.21	76,451.68						75,293.21
2009 CEMETERY									
Class I - Res/Ag	13,729.03	121.75	13,850.78	227.11	12.39	0.00	0.00	239.50	13,611.28
Class II - Other	141.18	0.00	141.18	1.98	0.00	0.00	0.00	1.98	139.20
PUPP - Public Utility	45,688.11	0.00	45,688.11	642.09	0.00	0.00	0.00	642.09	45,046.02
Total Receipts and Fees	59,558.32	121.75	59,680.07	871.18	12.39	0.00	0.00	883.57	58,796.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	59,558.32	121.75	59,680.07						58,796.50
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	2,339.08	20.74	2,359.82	38.69	2.11	0.00	0.00	40.80	2,319.02
Class II - Other	21.54	0.00	21.54	0.30	0.00	0.00	0.00	0.30	21.24
PUPP - Public Utility	4,568.81	0.00	4,568.81	64.21	0.00	0.00	0.00	64.21	4,504.60
Total Receipts and Fees	6,929.43	20.74	6,950.17	103.20	2.11	0.00	0.00	105.31	6,844.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	6,929.43	20.74	6,950.17						6,844.86
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	41,797.85	370.70	42,168.55	691.43	37.71	0.00	0.00	729.14	41,439.41
Class II - Other	399.53	0.00	399.53	5.61	0.00	0.00	0.00	5.61	393.92
PUPP - Public Utility	100,513.84	0.00	100,513.84	1,412.60	0.00	0.00	0.00	1,412.60	99,101.24
Total Receipts and Fees	142,711.22	370.70	143,081.92	2,109.64	37.71	0.00	0.00	2,147.35	140,934.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	142,711.22	370.70	143,081.92						140,934.57

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	27,333.63	418.02	27,751.65	453.30	42.28	0.00	0.00	495.58	27,256.07
Class II - Other	465.60	50.80	516.40	7.27	5.08	0.00	0.00	12.35	504.05
PUPP - Public Utility	2,242.91	0.00	2,242.91	31.53	0.00	0.00	0.00	31.53	2,211.38
Total Receipts and Fees	30,042.14	468.82	30,510.96	492.10	47.36	0.00	0.00	539.46	29,971.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,042.14	468.82	30,510.96						29,971.50
2017 CURRENT EXPENSE									
Class I - Res/Ag	18,678.66	277.80	18,956.46	275.88	25.73	0.00	0.00	301.61	18,654.85
Class II - Other	356.47	38.91	395.38	5.56	3.89	0.00	0.00	9.45	385.93
PUPP - Public Utility	1,725.32	0.00	1,725.32	24.25	0.00	0.00	0.00	24.25	1,701.07
Total Receipts and Fees	20,760.45	316.71	21,077.16	305.69	29.62	0.00	0.00	335.31	20,741.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	20,760.45	316.71	21,077.16						20,741.85
2018 CEMETERY									
Class I - Res/Ag	9,339.30	138.91	9,478.21	137.94	12.87	0.00	0.00	150.81	9,327.40
Class II - Other	178.24	19.44	197.68	2.78	1.95	0.00	0.00	4.73	192.95
PUPP - Public Utility	862.68	0.00	862.68	12.12	0.00	0.00	0.00	12.12	850.56
Total Receipts and Fees	10,380.22	158.35	10,538.57	152.84	14.82	0.00	0.00	167.66	10,370.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	10,380.22	158.35	10,538.57						10,370.91
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,102.57	32.15	2,134.72	34.87	3.25	0.00	0.00	38.12	2,096.60
Class II - Other	35.81	3.91	39.72	0.56	0.39	0.00	0.00	0.95	38.77
PUPP - Public Utility	172.55	0.00	172.55	2.42	0.00	0.00	0.00	2.42	170.13
Total Receipts and Fees	2,310.93	36.06	2,346.99	37.85	3.64	0.00	0.00	41.49	2,305.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	2,310.93	36.06	2,346.99						2,305.50
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	57,454.16	866.88	58,321.04	901.99	84.13	0.00	0.00	986.12	57,334.92
Class II - Other	1,036.12	113.06	1,149.18	16.17	11.31	0.00	0.00	27.48	1,121.70
PUPP - Public Utility	5,003.46	0.00	5,003.46	70.32	0.00	0.00	0.00	70.32	4,933.14
Total Receipts and Fees	63,493.74	979.94	64,473.68	988.48	95.44	0.00	0.00	1,083.92	63,389.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63,493.74	979.94	64,473.68						63,389.76

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	19,662.50	112.32	19,774.82	320.00	11.36	0.00	0.00	331.36	19,443.46
Class II - Other	7.73	0.00	7.73	0.11	0.00	0.00	0.00	0.11	7.62
PUPP - Public Utility	1,631.37	0.00	1,631.37	22.92	0.00	0.00	0.00	22.92	1,608.45
Total Receipts and Fees	21,301.60	112.32	21,413.92	343.03	11.36	0.00	0.00	354.39	21,059.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,301.60	112.32	21,413.92						21,059.53
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	19,662.50	112.32	19,774.82	320.00	11.36	0.00	0.00	331.36	19,443.46
Class II - Other	7.73	0.00	7.73	0.11	0.00	0.00	0.00	0.11	7.62
PUPP - Public Utility	1,631.37	0.00	1,631.37	22.92	0.00	0.00	0.00	22.92	1,608.45
Total Receipts and Fees	21,301.60	112.32	21,413.92	343.03	11.36	0.00	0.00	354.39	21,059.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21,301.60	112.32	21,413.92						21,059.53

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	37,102.78	708.16	37,810.94	620.12	71.83	0.00	0.00	691.95	37,118.99
Class II - Other	14,887.21	103.56	14,990.77	210.68	10.36	0.00	0.00	221.04	14,769.73
PUPP - Public Utility	2,970.82	0.00	2,970.82	41.75	0.00	0.00	0.00	41.75	2,929.07
Total Receipts and Fees	54,960.81	811.72	55,772.53	872.55	82.19	0.00	0.00	954.74	54,817.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	54,960.81	811.72	55,772.53						54,817.79
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	37,102.78	708.16	37,810.94	620.12	71.83	0.00	0.00	691.95	37,118.99
Class II - Other	14,887.21	103.56	14,990.77	210.68	10.36	0.00	0.00	221.04	14,769.73
PUPP - Public Utility	2,970.82	0.00	2,970.82	41.75	0.00	0.00	0.00	41.75	2,929.07
Total Receipts and Fees	54,960.81	811.72	55,772.53	872.55	82.19	0.00	0.00	954.74	54,817.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,960.81	811.72	55,772.53						54,817.79

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	97,036.54	610.20	97,646.74	1,405.09	55.57	0.00	0.00	1,460.66	96,186.08
Class II - Other	4,285.09	125.70	4,410.79	61.98	12.57	0.00	0.00	74.55	4,336.24
PUPP - Public Utility	11,628.41	0.00	11,628.41	163.42	0.00	0.00	0.00	163.42	11,464.99
Total Receipts and Fees	112,950.04	735.90	113,685.94	1,630.49	68.14	0.00	0.00	1,698.63	111,987.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	112,950.04	735.90	113,685.94						111,987.31
ROAD AND BRIDGE									
Class I - Res/Ag	21,461.23	86.66	21,547.89	348.88	8.75	0.00	0.00	357.63	21,190.26
Class II - Other	407.37	0.00	407.37	5.72	0.00	0.00	0.00	5.72	401.65
PUPP - Public Utility	2,165.61	0.00	2,165.61	30.44	0.00	0.00	0.00	30.44	2,135.17
Total Receipts and Fees	24,034.21	86.66	24,120.87	385.04	8.75	0.00	0.00	393.79	23,727.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	24,034.21	86.66	24,120.87						23,727.08
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	216,488.88	1,320.53	217,809.41	3,336.66	126.91	0.00	0.00	3,463.57	214,345.84
Class II - Other	10,141.64	285.54	10,427.18	146.52	28.56	0.00	0.00	175.08	10,252.10
PUPP - Public Utility	29,862.35	0.00	29,862.35	419.68	0.00	0.00	0.00	419.68	29,442.67
Total Receipts and Fees	256,492.87	1,606.07	258,098.94	3,902.86	155.47	0.00	0.00	4,058.33	254,040.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	256,492.87	1,606.07	258,098.94						254,040.61

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	35,291.93	53.62	35,345.55	573.97	5.37	0.00	0.00	579.34	34,766.21
Class II - Other	58.93	212.21	271.14	3.81	21.21	0.00	0.00	25.02	246.12
PUPP - Public Utility	145.88	0.00	145.88	2.05	0.00	0.00	0.00	2.05	143.83
Total Receipts and Fees	35,496.74	265.83	35,762.57	579.83	26.58	0.00	0.00	606.41	35,156.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	35,496.74	265.83	35,762.57						35,156.16
1976 FIRE									
Class I - Res/Ag	31,791.47	48.33	31,839.80	517.04	4.83	0.00	0.00	521.87	31,317.93
Class II - Other	79.23	285.28	364.51	5.12	28.53	0.00	0.00	33.65	330.86
PUPP - Public Utility	802.32	0.00	802.32	11.28	0.00	0.00	0.00	11.28	791.04
Total Receipts and Fees	32,673.02	333.61	33,006.63	533.44	33.36	0.00	0.00	566.80	32,439.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	32,673.02	333.61	33,006.63						32,439.83
1977 FIRE									
Class I - Res/Ag	28,901.42	43.93	28,945.35	470.03	4.39	0.00	0.00	474.42	28,470.93
Class II - Other	72.00	259.36	331.36	4.66	25.94	0.00	0.00	30.60	300.76
PUPP - Public Utility	729.38	0.00	729.38	10.25	0.00	0.00	0.00	10.25	719.13
Total Receipts and Fees	29,702.80	303.29	30,006.09	484.94	30.33	0.00	0.00	515.27	29,490.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	29,702.80	303.29	30,006.09						29,490.82
1978 FIRE									
Class I - Res/Ag	36,126.76	54.90	36,181.66	587.54	5.49	0.00	0.00	593.03	35,588.63
Class II - Other	90.03	324.19	414.22	5.82	32.42	0.00	0.00	38.24	375.98
PUPP - Public Utility	911.73	0.00	911.73	12.81	0.00	0.00	0.00	12.81	898.92
Total Receipts and Fees	37,128.52	379.09	37,507.61	606.17	37.91	0.00	0.00	644.08	36,863.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	37,128.52	379.09	37,507.61						36,863.53
2010 FIRE & E.M.S.									
Class I - Res/Ag	565,037.88	858.75	565,896.63	9,189.40	85.88	0.00	0.00	9,275.28	556,621.35
Class II - Other	1,029.37	3,707.14	4,736.51	66.56	370.71	0.00	0.00	437.27	4,299.24
PUPP - Public Utility	3,008.68	0.00	3,008.68	42.29	0.00	0.00	0.00	42.29	2,966.39
Total Receipts and Fees	569,075.93	4,565.89	573,641.82	9,298.25	456.59	0.00	0.00	9,754.84	563,886.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	569,075.93	4,565.89	573,641.82						563,886.98

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

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**All Levies for 47154 -
WASHINGTON TWP**

Class I - Res/Ag	697,149.46	1,059.53	698,208.99	11,337.98	105.96	0.00	0.00	11,443.94	686,765.05
Class II - Other	1,329.56	4,788.18	6,117.74	85.97	478.81	0.00	0.00	564.78	5,552.96
PUPP - Public Utility	5,597.99	0.00	5,597.99	78.68	0.00	0.00	0.00	78.68	5,519.31
Total Receipts and Fees	704,077.01	5,847.71	709,924.72	11,502.63	584.77	0.00	0.00	12,087.40	697,837.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	704,077.01	5,847.71	709,924.72						697,837.32

	CASH 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	15,604.28	69.03	15,673.31	253.02	6.98	0.00	0.00	260.00	15,413.31
Class II - Other	18.42	0.00	18.42	0.26	0.00	0.00	0.00	0.26	18.16
PUPP - Public Utility	463.95	0.00	463.95	6.52	0.00	0.00	0.00	6.52	457.43
Total Receipts and Fees	16,086.65	69.03	16,155.68	259.80	6.98	0.00	0.00	266.78	15,888.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,086.65	69.03	16,155.68						15,888.90
1984 CURRENT EXPENSE									
Class I - Res/Ag	2,985.99	13.21	2,999.20	48.42	1.34	0.00	0.00	49.76	2,949.44
Class II - Other	5.84	0.00	5.84	0.08	0.00	0.00	0.00	0.08	5.76
PUPP - Public Utility	331.39	0.00	331.39	4.65	0.00	0.00	0.00	4.65	326.74
Total Receipts and Fees	3,323.22	13.21	3,336.43	53.15	1.34	0.00	0.00	54.49	3,281.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	3,323.22	13.21	3,336.43						3,281.94
2010 CURRENT EXPENSE									
Class I - Res/Ag	9,273.54	41.01	9,314.55	150.37	4.15	0.00	0.00	154.52	9,160.03
Class II - Other	19.75	0.00	19.75	0.28	0.00	0.00	0.00	0.28	19.47
PUPP - Public Utility	596.51	0.00	596.51	8.38	0.00	0.00	0.00	8.38	588.13
Total Receipts and Fees	9,889.80	41.01	9,930.81	159.03	4.15	0.00	0.00	163.18	9,767.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	9,889.80	41.01	9,930.81						9,767.63
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	27,863.81	123.25	27,987.06	451.81	12.47	0.00	0.00	464.28	27,522.78
Class II - Other	44.01	0.00	44.01	0.62	0.00	0.00	0.00	0.62	43.39
PUPP - Public Utility	1,391.85	0.00	1,391.85	19.55	0.00	0.00	0.00	19.55	1,372.30
Total Receipts and Fees	29,299.67	123.25	29,422.92	471.98	12.47	0.00	0.00	484.45	28,938.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	29,299.67	123.25	29,422.92						28,938.47

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

Andrea L Weaver

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	4,627,132.31	14,493.86	4,641,626.17	72,829.90	1,417.02	0.00	0.00	74,246.92	4,567,379.25
Class II - Other	2,320,351.96	9,184.95	2,329,536.91	30,449.74	924.07	0.00	0.00	31,373.81	2,298,163.10
PUPP - Public Utility	344,391.96	137.99	344,529.95	4,841.96	13.80	0.00	0.00	4,855.76	339,674.19
Total Receipts and Fees	7,291,876.23	23,816.80	7,315,693.03	108,121.60	2,354.89	0.00	0.00	110,476.49	7,205,216.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,291,876.23	23,816.80	7,315,693.03						7,205,216.54

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	14,041.93	21.34	14,063.27	228.37	2.14	0.00	0.00	230.51	13,832.76
Class II - Other	40.99	147.59	188.58	2.65	14.76	0.00	0.00	17.41	171.17
PUPP - Public Utility	1,222.14	0.00	1,222.14	17.18	0.00	0.00	0.00	17.18	1,204.96
Total Receipts and Fees	15,305.06	168.93	15,473.99	248.20	16.90	0.00	0.00	265.10	15,208.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	15,305.06	168.93	15,473.99						15,208.89
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	123,521.71	187.74	123,709.45	2,008.87	18.77	0.00	0.00	2,027.64	121,681.81
Class II - Other	206.24	742.72	948.96	13.34	74.27	0.00	0.00	87.61	861.35
PUPP - Public Utility	1,425.83	0.00	1,425.83	20.04	0.00	0.00	0.00	20.04	1,405.79
Total Receipts and Fees	125,153.78	930.46	126,084.24	2,042.25	93.04	0.00	0.00	2,135.29	123,948.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	125,153.78	930.46	126,084.24						123,948.95
PARKLAND ACQUISITION									
Class I - Res/Ag	30,880.41	46.93	30,927.34	502.22	4.69	0.00	0.00	506.91	30,420.43
Class II - Other	51.56	185.68	237.24	3.33	18.57	0.00	0.00	21.90	215.34
PUPP - Public Utility	356.46	0.00	356.46	5.01	0.00	0.00	0.00	5.01	351.45
Total Receipts and Fees	31,288.43	232.61	31,521.04	510.56	23.26	0.00	0.00	533.82	30,987.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	31,288.43	232.61	31,521.04						30,987.22
TARTAN WEST TIF									
Class I - Res/Ag	536,425.81	0.00	536,425.81	6,476.51	0.00	0.00	0.00	6,476.51	529,949.30
Class II - Other	12,619.15	61,130.41	73,749.56	890.42	6,113.04	0.00	0.00	7,003.46	66,746.10
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	549,044.96	61,130.41	610,175.37	7,366.93	6,113.04	0.00	0.00	13,479.97	596,695.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	549,044.96	61,130.41	610,175.37						596,695.40
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	704,869.86	256.01	705,125.87	9,215.97	25.60	0.00	0.00	9,241.57	695,884.30
Class II - Other	12,917.94	62,206.40	75,124.34	909.74	6,220.64	0.00	0.00	7,130.38	67,993.96
PUPP - Public Utility	3,004.43	0.00	3,004.43	42.23	0.00	0.00	0.00	42.23	2,962.20
Total Receipts and Fees	720,792.23	62,462.41	783,254.64	10,167.94	6,246.24	0.00	0.00	16,414.18	766,840.46
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; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

Totals for ALL LEVIES

720,792.23

62,462.41

783,254.64

766,840.46

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54650 - MAGNETIC SPRING CORP									
GENERAL FUND									
Class I - Res/Ag	1,261.01	100.84	1,361.85	22.39	10.30	0.00	0.00	32.69	1,329.16
Class II - Other	23.26	0.00	23.26	0.32	0.00	0.00	0.00	0.32	22.94
PUPP - Public Utility	63.67	0.00	63.67	0.90	0.00	0.00	0.00	0.90	62.77
Total Receipts and Fees	1,347.94	100.84	1,448.78	23.61	10.30	0.00	0.00	33.91	1,414.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,347.94	100.84	1,448.78						1,414.87
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,028.34	322.09	4,350.43	71.51	32.90	0.00	0.00	104.41	4,246.02
Class II - Other	114.51	0.00	114.51	1.61	0.00	0.00	0.00	1.61	112.90
PUPP - Public Utility	353.70	0.00	353.70	4.97	0.00	0.00	0.00	4.97	348.73
Total Receipts and Fees	4,496.55	322.09	4,818.64	78.09	32.90	0.00	0.00	110.99	4,707.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	4,496.55	322.09	4,818.64						4,707.65
2022 CURRENT EXPENSE									
Class I - Res/Ag	6,219.47	483.00	6,702.47	98.22	45.19	0.00	0.00	143.41	6,559.06
Class II - Other	124.56	0.00	124.56	1.75	0.00	0.00	0.00	1.75	122.81
PUPP - Public Utility	353.70	0.00	353.70	4.97	0.00	0.00	0.00	4.97	348.73
Total Receipts and Fees	6,697.73	483.00	7,180.73	104.94	45.19	0.00	0.00	150.13	7,030.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	6,697.73	483.00	7,180.73						7,030.60
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	11,508.82	905.93	12,414.75	192.12	88.39	0.00	0.00	280.51	12,134.24
Class II - Other	262.33	0.00	262.33	3.68	0.00	0.00	0.00	3.68	258.65
PUPP - Public Utility	771.07	0.00	771.07	10.84	0.00	0.00	0.00	10.84	760.23
Total Receipts and Fees	12,542.22	905.93	13,448.15	206.64	88.39	0.00	0.00	295.03	13,153.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,542.22	905.93	13,448.15						13,153.12

	CASH 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	168,702.50	815.08	169,517.58	2,737.58	69.72	0.00	0.00	2,807.30	166,710.28
Class II - Other	57,324.48	317.97	57,642.45	811.21	39.64	0.00	0.00	850.85	56,791.60
PUPP - Public Utility	11,513.35	0.00	11,513.35	161.80	0.00	0.00	0.00	161.80	11,351.55
Total Receipts and Fees	237,540.33	1,133.05	238,673.38	3,710.59	109.36	0.00	0.00	3,819.95	234,853.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	237,540.33	1,133.05	238,673.38						234,853.43
1984 CHARTER									
Class I - Res/Ag	562,472.14	2,716.97	565,189.11	9,127.36	232.40	0.00	0.00	9,359.76	555,829.35
Class II - Other	193,366.57	1,118.95	194,485.52	2,736.94	138.08	0.00	0.00	2,875.02	191,610.50
PUPP - Public Utility	38,380.01	0.00	38,380.01	539.38	0.00	0.00	0.00	539.38	37,840.63
Total Receipts and Fees	794,218.72	3,835.92	798,054.64	12,403.68	370.48	0.00	0.00	12,774.16	785,280.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	794,218.72	3,835.92	798,054.64						785,280.48
ADENA POINT TIF									
Class I - Res/Ag	533,930.52	0.00	533,930.52	6,446.39	0.00	0.00	0.00	6,446.39	527,484.13
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	533,930.52	0.00	533,930.52	6,446.39	0.00	0.00	0.00	6,446.39	527,484.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	533,930.52	0.00	533,930.52						527,484.13
CHESTNUT CROSSING TIF									
Class I - Res/Ag	37,467.74	0.00	37,467.74	452.35	0.00	0.00	0.00	452.35	37,015.39
Class II - Other	33,264.32	0.00	33,264.32	401.62	0.00	0.00	0.00	401.62	32,862.70
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	70,732.06	0.00	70,732.06	853.97	0.00	0.00	0.00	853.97	69,878.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	70,732.06	0.00	70,732.06						69,878.09
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	448,267.61	0.00	448,267.61	5,412.15	0.00	0.00	0.00	5,412.15	442,855.46
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	448,267.61	0.00	448,267.61	5,412.15	0.00	0.00	0.00	5,412.15	442,855.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	448,267.61	0.00	448,267.61						442,855.46

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
COLEMANS CROSSING TIF									
Class I - Res/Ag	5,615.23	0.00	5,615.23	67.79	0.00	0.00	0.00	67.79	5,547.44
Class II - Other	783,179.17	0.00	783,179.17	9,455.69	0.00	0.00	0.00	9,455.69	773,723.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	788,794.40	0.00	788,794.40	9,523.48	0.00	0.00	0.00	9,523.48	779,270.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	788,794.40	0.00	788,794.40						779,270.92
Cooke's Point TIF (Three D Properties)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	127,405.18	0.00	127,405.18	1,538.23	0.00	0.00	0.00	1,538.23	125,866.95
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	127,405.18	0.00	127,405.18	1,538.23	0.00	0.00	0.00	1,538.23	125,866.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	127,405.18	0.00	127,405.18						125,866.95
FIREMAN'S FUND									
Class I - Res/Ag	56,247.22	271.70	56,518.92	912.74	23.24	0.00	0.00	935.98	55,582.94
Class II - Other	19,336.67	111.88	19,448.55	273.69	13.81	0.00	0.00	287.50	19,161.05
PUPP - Public Utility	3,838.01	0.00	3,838.01	53.94	0.00	0.00	0.00	53.94	3,784.07
Total Receipts and Fees	79,421.90	383.58	79,805.48	1,240.37	37.05	0.00	0.00	1,277.42	78,528.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	79,421.90	383.58	79,805.48						78,528.06
KEYSTONE CROSSING TIF									
Class I - Res/Ag	208,435.16	0.00	208,435.16	2,516.54	0.00	0.00	0.00	2,516.54	205,918.62
Class II - Other	5,234.05	0.00	5,234.05	63.19	0.00	0.00	0.00	63.19	5,170.86
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	213,669.21	0.00	213,669.21	2,579.73	0.00	0.00	0.00	2,579.73	211,089.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	213,669.21	0.00	213,669.21						211,089.48

	CASH 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	162,923.46	0.00	162,923.46	1,967.04	0.00	0.00	0.00	1,967.04	160,956.42
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	162,923.46	0.00	162,923.46	1,967.04	0.00	0.00	0.00	1,967.04	160,956.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	162,923.46	0.00	162,923.46						160,956.42
POLICE PENSION									
Class I - Res/Ag	56,247.22	271.70	56,518.92	912.74	23.24	0.00	0.00	935.98	55,582.94
Class II - Other	19,336.67	111.88	19,448.55	273.69	13.81	0.00	0.00	287.50	19,161.05
PUPP - Public Utility	3,838.01	0.00	3,838.01	53.94	0.00	0.00	0.00	53.94	3,784.07
Total Receipts and Fees	79,421.90	383.58	79,805.48	1,240.37	37.05	0.00	0.00	1,277.42	78,528.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	79,421.90	383.58	79,805.48						78,528.06
SCOTT FARMS TIF									
Class I - Res/Ag	362,132.31	0.00	362,132.31	4,372.19	0.00	0.00	0.00	4,372.19	357,760.12
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	362,132.31	0.00	362,132.31	4,372.19	0.00	0.00	0.00	4,372.19	357,760.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	362,132.31	0.00	362,132.31						357,760.12
THE LEGENDS TIF									
Class I - Res/Ag	39,049.97	292.27	39,342.24	475.00	29.23	0.00	0.00	504.23	38,838.01
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	39,049.97	292.27	39,342.24	475.00	29.23	0.00	0.00	504.23	38,838.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	39,049.97	292.27	39,342.24						38,838.01

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
WALKER MEADOWS TIF									
Class I - Res/Ag	251,864.84	0.00	251,864.84	3,040.89	0.00	0.00	0.00	3,040.89	248,823.95
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	251,864.84	0.00	251,864.84	3,040.89	0.00	0.00	0.00	3,040.89	248,823.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	251,864.84	0.00	251,864.84						248,823.95
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,398,325.94	2,170.15	1,400,496.09	16,908.87	217.02	0.00	0.00	17,125.89	1,383,370.20
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	1,398,325.94	2,170.15	1,400,496.09	16,908.87	217.02	0.00	0.00	17,125.89	1,383,370.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,398,325.94	2,170.15	1,400,496.09						1,383,370.20
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	3,843,414.25	6,537.87	3,849,952.12	49,937.48	594.85	0.00	0.00	50,532.33	3,799,419.79
Class II - Other	1,686,714.72	1,660.68	1,688,375.40	20,966.41	205.34	0.00	0.00	21,171.75	1,667,203.65
PUPP - Public Utility	57,569.38	0.00	57,569.38	809.06	0.00	0.00	0.00	809.06	56,760.32
Total Receipts and Fees	5,587,698.35	8,198.55	5,595,896.90	71,712.95	800.19	0.00	0.00	72,513.14	5,523,383.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,587,698.35	8,198.55	5,595,896.90						5,523,383.76

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	7,192.96	29.80	7,222.76	119.74	3.08	0.00	0.00	122.82	7,099.94
Class II - Other	400.23	7.97	408.20	5.74	0.80	0.00	0.00	6.54	401.66
PUPP - Public Utility	206.98	0.00	206.98	2.91	0.00	0.00	0.00	2.91	204.07
Total Receipts and Fees	7,800.17	37.77	7,837.94	128.39	3.88	0.00	0.00	132.27	7,705.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,800.17	37.77	7,837.94						7,705.67
2011 BOND (\$2,020,000)									
Class I - Res/Ag	7,912.28	32.78	7,945.06	131.71	3.38	0.00	0.00	135.09	7,809.97
Class II - Other	440.23	8.78	449.01	6.31	0.88	0.00	0.00	7.19	441.82
PUPP - Public Utility	227.68	0.00	227.68	3.20	0.00	0.00	0.00	3.20	224.48
Total Receipts and Fees	8,580.19	41.56	8,621.75	141.22	4.26	0.00	0.00	145.48	8,476.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	8,580.19	41.56	8,621.75						8,476.27
2020 POLICE									
Class I - Res/Ag	34,152.92	139.20	34,292.12	504.36	12.95	0.00	0.00	517.31	33,774.81
Class II - Other	1,989.06	39.63	2,028.69	28.51	3.96	0.00	0.00	32.47	1,996.22
PUPP - Public Utility	1,034.90	0.00	1,034.90	14.55	0.00	0.00	0.00	14.55	1,020.35
Total Receipts and Fees	37,176.88	178.83	37,355.71	547.42	16.91	0.00	0.00	564.33	36,791.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	37,176.88	178.83	37,355.71						36,791.38
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	49,258.16	201.78	49,459.94	755.81	19.41	0.00	0.00	775.22	48,684.72
Class II - Other	2,829.52	56.38	2,885.90	40.56	5.64	0.00	0.00	46.20	2,839.70
PUPP - Public Utility	1,469.56	0.00	1,469.56	20.66	0.00	0.00	0.00	20.66	1,448.90
Total Receipts and Fees	53,557.24	258.16	53,815.40	817.03	25.05	0.00	0.00	842.08	52,973.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	53,557.24	258.16	53,815.40						52,973.32

57090 - RICHWOOD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,149.14	464.03	14,613.17	239.55	44.98	0.00	0.00	284.53	14,328.64
Class II - Other	1,424.97	58.56	1,483.53	21.09	7.66	0.00	0.00	28.75	1,454.78
PUPP - Public Utility	498.05	106.16	604.21	8.50	10.62	0.00	0.00	19.12	585.09
Total Receipts and Fees	16,072.16	628.75	16,700.91	269.14	63.26	0.00	0.00	332.40	16,368.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,072.16	628.75	16,700.91						16,368.51
2010 CURRENT EXPENSE									
Class I - Res/Ag	9,489.33	311.22	9,800.55	160.65	30.18	0.00	0.00	190.83	9,609.72
Class II - Other	1,465.04	60.20	1,525.24	21.70	7.88	0.00	0.00	29.58	1,495.66
PUPP - Public Utility	597.66	127.40	725.06	10.19	12.74	0.00	0.00	22.93	702.13
Total Receipts and Fees	11,552.03	498.82	12,050.85	192.54	50.80	0.00	0.00	243.34	11,807.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	11,552.03	498.82	12,050.85						11,807.51
2014 CURRENT EXPENSE									
Class I - Res/Ag	28,613.42	898.47	29,511.89	428.40	80.48	0.00	0.00	508.88	29,003.01
Class II - Other	3,906.72	160.55	4,067.27	57.86	21.01	0.00	0.00	78.87	3,988.40
PUPP - Public Utility	1,593.75	339.74	1,933.49	27.17	33.97	0.00	0.00	61.14	1,872.35
Total Receipts and Fees	34,113.89	1,398.76	35,512.65	513.43	135.46	0.00	0.00	648.89	34,863.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	34,113.89	1,398.76	35,512.65						34,863.76
2014 PARK DISTRICT									
Class I - Res/Ag	8,941.69	280.77	9,222.46	133.88	25.15	0.00	0.00	159.03	9,063.43
Class II - Other	1,220.84	50.17	1,271.01	18.08	6.57	0.00	0.00	24.65	1,246.36
PUPP - Public Utility	498.05	106.16	604.21	8.49	10.62	0.00	0.00	19.11	585.10
Total Receipts and Fees	10,660.58	437.10	11,097.68	160.45	42.34	0.00	0.00	202.79	10,894.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	10,660.58	437.10	11,097.68						10,894.89

	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	
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	18,167.25	570.46	18,737.71	272.00	51.10	0.00	0.00	323.10	18,414.61
Class II - Other	2,508.37	103.07	2,611.44	37.15	13.49	0.00	0.00	50.64	2,560.80
PUPP - Public Utility	996.09	212.35	1,208.44	16.98	21.23	0.00	0.00	38.21	1,170.23
Total Receipts and Fees	21,671.71	885.88	22,557.59	326.13	85.82	0.00	0.00	411.95	22,145.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	21,671.71	885.88	22,557.59						22,145.64
2022 ROAD REPAIR/MAINT									
Class I - Res/Ag	35,703.78	1,121.10	36,824.88	534.56	100.42	0.00	0.00	634.98	36,189.90
Class II - Other	3,987.93	163.89	4,151.82	59.06	21.45	0.00	0.00	80.51	4,071.31
PUPP - Public Utility	1,494.14	318.50	1,812.64	25.47	31.85	0.00	0.00	57.32	1,755.32
Total Receipts and Fees	41,185.85	1,603.49	42,789.34	619.09	153.72	0.00	0.00	772.81	42,016.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	41,185.85	1,603.49	42,789.34						42,016.53
POLICE PENSION									
Class I - Res/Ag	4,244.75	139.24	4,383.99	71.86	13.50	0.00	0.00	85.36	4,298.63
Class II - Other	427.47	17.57	445.04	6.33	2.30	0.00	0.00	8.63	436.41
PUPP - Public Utility	149.42	31.84	181.26	2.55	3.19	0.00	0.00	5.74	175.52
Total Receipts and Fees	4,821.64	188.65	5,010.29	80.74	18.99	0.00	0.00	99.73	4,910.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	4,821.64	188.65	5,010.29						4,910.56
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	119,309.36	3,785.29	123,094.65	1,840.90	345.81	0.00	0.00	2,186.71	120,907.94
Class II - Other	14,941.34	614.01	15,555.35	221.27	80.36	0.00	0.00	301.63	15,253.72
PUPP - Public Utility	5,827.16	1,242.15	7,069.31	99.35	124.22	0.00	0.00	223.57	6,845.74
Total Receipts and Fees	140,077.86	5,641.45	145,719.31	2,161.52	550.39	0.00	0.00	2,711.91	143,007.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	140,077.86	5,641.45	145,719.31						143,007.40

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

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	4,739,711.77	11,785.30	4,751,497.07	62,128.62	1,084.03	0.00	0.00	63,212.65	4,688,284.42
Class II - Other	1,718,236.96	64,565.41	1,782,802.37	22,150.08	6,514.77	0.00	0.00	28,664.85	1,754,137.52
PUPP - Public Utility	69,360.70	1,242.15	70,602.85	992.25	124.22	0.00	0.00	1,116.47	69,486.38
Total Receipts and Fees	6,527,309.43	77,592.86	6,604,902.29	85,270.95	7,723.02	0.00	0.00	92,993.97	6,511,908.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,527,309.43	77,592.86	6,604,902.29						6,511,908.32

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	627,023.67	7,385.00	634,408.67	9,251.65	696.24	0.00	0.00	9,947.89	624,460.78
Class II - Other	92,119.98	590.82	92,710.80	1,302.94	59.08	0.00	0.00	1,362.02	91,348.78
PUPP - Public Utility	405,048.98	0.00	405,048.98	5,692.50	0.00	0.00	0.00	5,692.50	399,356.48
Total Receipts and Fees	1,124,192.63	7,975.82	1,132,168.45	16,247.09	755.32	0.00	0.00	17,002.41	1,115,166.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,124,192.63	7,975.82	1,132,168.45						1,115,166.04
All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT									
Class I - Res/Ag	627,023.67	7,385.00	634,408.67	9,251.65	696.24	0.00	0.00	9,947.89	624,460.78
Class II - Other	92,119.98	590.82	92,710.80	1,302.94	59.08	0.00	0.00	1,362.02	91,348.78
PUPP - Public Utility	405,048.98	0.00	405,048.98	5,692.50	0.00	0.00	0.00	5,692.50	399,356.48
Total Receipts and Fees	1,124,192.63	7,975.82	1,132,168.45	16,247.09	755.32	0.00	0.00	17,002.41	1,115,166.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,124,192.63	7,975.82	1,132,168.45						1,115,166.04

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
1997 CURRENT EXPENSE									
Class I - Res/Ag	36,456.46	308.06	36,764.52	605.11	31.49	0.00	0.00	636.60	36,127.92
Class II - Other	866.09	14.93	881.02	12.38	1.49	0.00	0.00	13.87	867.15
PUPP - Public Utility	3,028.32	0.00	3,028.32	42.56	0.00	0.00	0.00	42.56	2,985.76
Total Receipts and Fees	40,350.87	322.99	40,673.86	660.05	32.98	0.00	0.00	693.03	39,980.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	40,350.87	322.99	40,673.86						39,980.83
2020 CURRENT EXPENSE									
Class I - Res/Ag	386,028.76	3,172.82	389,201.58	5,679.57	295.55	0.00	0.00	5,975.12	383,226.46
Class II - Other	4,602.92	79.37	4,682.29	65.79	7.94	0.00	0.00	73.73	4,608.56
PUPP - Public Utility	12,113.25	0.00	12,113.25	170.22	0.00	0.00	0.00	170.22	11,943.03
Total Receipts and Fees	402,744.93	3,252.19	405,997.12	5,915.58	303.49	0.00	0.00	6,219.07	399,778.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	402,744.93	3,252.19	405,997.12						399,778.05
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	422,485.22	3,480.88	425,966.10	6,284.68	327.04	0.00	0.00	6,611.72	419,354.38
Class II - Other	5,469.01	94.30	5,563.31	78.17	9.43	0.00	0.00	87.60	5,475.71
PUPP - Public Utility	15,141.57	0.00	15,141.57	212.78	0.00	0.00	0.00	212.78	14,928.79
Total Receipts and Fees	443,095.80	3,575.18	446,670.98	6,575.63	336.47	0.00	0.00	6,912.10	439,758.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	443,095.80	3,575.18	446,670.98						439,758.88

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61086 - UNION COUNTY HEALTH DISTRICT									
2022 HEALTH									
Class I - Res/Ag	358,992.16	2,174.54	361,166.70	5,203.34	196.11	0.00	0.00	5,399.45	355,767.25
Class II - Other	70,575.49	388.36	70,963.85	997.94	43.36	0.00	0.00	1,041.30	69,922.55
PUPP - Public Utility	43,911.19	53.07	43,964.26	617.88	5.31	0.00	0.00	623.19	43,341.07
Total Receipts and Fees	473,478.84	2,615.97	476,094.81	6,819.16	244.78	0.00	0.00	7,063.94	469,030.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	473,478.84	2,615.97	476,094.81						469,030.87
2009 HEALTH									
Class I - Res/Ag	338,888.33	2,132.49	341,020.82	5,545.29	209.00	0.00	0.00	5,754.29	335,266.53
Class II - Other	103,001.92	566.80	103,568.72	1,456.46	63.29	0.00	0.00	1,519.75	102,048.97
PUPP - Public Utility	65,866.68	79.63	65,946.31	926.81	7.96	0.00	0.00	934.77	65,011.54
Total Receipts and Fees	507,756.93	2,778.92	510,535.85	7,928.56	280.25	0.00	0.00	8,208.81	502,327.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	507,756.93	2,778.92	510,535.85						502,327.04
2019 HEALTH									
Class I - Res/Ag	96,377.12	583.79	96,960.91	1,396.92	52.65	0.00	0.00	1,449.57	95,511.34
Class II - Other	20,600.37	113.36	20,713.73	291.29	12.66	0.00	0.00	303.95	20,409.78
PUPP - Public Utility	13,173.30	15.93	13,189.23	185.36	1.59	0.00	0.00	186.95	13,002.28
Total Receipts and Fees	130,150.79	713.08	130,863.87	1,873.57	66.90	0.00	0.00	1,940.47	128,923.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	130,150.79	713.08	130,863.87						128,923.40
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	794,257.61	4,890.82	799,148.43	12,145.55	457.76	0.00	0.00	12,603.31	786,545.12
Class II - Other	194,177.78	1,068.52	195,246.30	2,745.69	119.31	0.00	0.00	2,865.00	192,381.30
PUPP - Public Utility	122,951.17	148.63	123,099.80	1,730.05	14.86	0.00	0.00	1,744.91	121,354.89
Total Receipts and Fees	1,111,386.56	6,107.97	1,117,494.53	16,621.29	591.93	0.00	0.00	17,213.22	1,100,281.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,111,386.56	6,107.97	1,117,494.53						1,100,281.31

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61120 - NORTHERN UNION COUNTY FIRE DIS									
2018 FIRE									
Class I - Res/Ag	172,769.17	4,301.70	177,070.87	2,556.11	392.09	0.00	0.00	2,948.20	174,122.67
Class II - Other	6,391.25	338.64	6,729.89	95.46	40.13	0.00	0.00	135.59	6,594.30
PUPP - Public Utility	27,818.16	414.06	28,232.22	396.76	41.41	0.00	0.00	438.17	27,794.05
Total Receipts and Fees	206,978.58	5,054.40	212,032.98	3,048.33	473.63	0.00	0.00	3,521.96	208,511.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	206,978.58	5,054.40	212,032.98						208,511.02
1999 FIRE									
Class I - Res/Ag	105,403.81	2,701.79	108,105.60	1,757.28	269.56	0.00	0.00	2,026.84	106,078.76
Class II - Other	6,101.53	323.30	6,424.83	91.14	38.32	0.00	0.00	129.46	6,295.37
PUPP - Public Utility	34,951.03	520.24	35,471.27	498.50	52.02	0.00	0.00	550.52	34,920.75
Total Receipts and Fees	146,456.37	3,545.33	150,001.70	2,346.92	359.90	0.00	0.00	2,706.82	147,294.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	146,456.37	3,545.33	150,001.70						147,294.88
2006 FIRE									
Class I - Res/Ag	97,774.57	2,506.22	100,280.79	1,630.09	250.05	0.00	0.00	1,880.14	98,400.65
Class II - Other	6,254.65	331.42	6,586.07	93.42	39.28	0.00	0.00	132.70	6,453.37
PUPP - Public Utility	28,531.44	424.69	28,956.13	406.94	42.47	0.00	0.00	449.41	28,506.72
Total Receipts and Fees	132,560.66	3,262.33	135,822.99	2,130.45	331.80	0.00	0.00	2,462.25	133,360.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	132,560.66	3,262.33	135,822.99						133,360.74
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	375,947.55	9,509.71	385,457.26	5,943.48	911.70	0.00	0.00	6,855.18	378,602.08
Class II - Other	18,747.43	993.36	19,740.79	280.02	117.73	0.00	0.00	397.75	19,343.04
PUPP - Public Utility	91,300.63	1,358.99	92,659.62	1,302.20	135.90	0.00	0.00	1,438.10	91,221.52
Total Receipts and Fees	485,995.61	11,862.06	497,857.67	7,525.70	1,165.33	0.00	0.00	8,691.03	489,166.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	485,995.61	11,862.06	497,857.67						489,166.64

	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	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	21,629.40	97.68	21,727.08	312.36	8.62	0.00	0.00	320.98	21,406.10
Class II - Other	21.32	0.00	21.32	0.30	0.00	0.00	0.00	0.30	21.02
PUPP - Public Utility	662.78	0.00	662.78	9.31	0.00	0.00	0.00	9.31	653.47
Total Receipts and Fees	22,313.50	97.68	22,411.18	321.97	8.62	0.00	0.00	330.59	22,080.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	22,313.50	97.68	22,411.18						22,080.59
1999 CURRENT EXPENSE									
Class I - Res/Ag	4,894.44	21.65	4,916.09	79.36	2.19	0.00	0.00	81.55	4,834.54
Class II - Other	8.40	0.00	8.40	0.12	0.00	0.00	0.00	0.12	8.28
PUPP - Public Utility	298.25	0.00	298.25	4.19	0.00	0.00	0.00	4.19	294.06
Total Receipts and Fees	5,201.09	21.65	5,222.74	83.67	2.19	0.00	0.00	85.86	5,136.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	5,201.09	21.65	5,222.74						5,136.88
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	26,523.84	119.33	26,643.17	391.72	10.81	0.00	0.00	402.53	26,240.64
Class II - Other	29.72	0.00	29.72	0.42	0.00	0.00	0.00	0.42	29.30
PUPP - Public Utility	961.03	0.00	961.03	13.50	0.00	0.00	0.00	13.50	947.53
Total Receipts and Fees	27,514.59	119.33	27,633.92	405.64	10.81	0.00	0.00	416.45	27,217.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27,514.59	119.33	27,633.92						27,217.47

	CASH 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	387,831.98	2,417.45	390,249.43	5,602.05	210.53	0.00	0.00	5,812.58	384,436.85
Class II - Other	149,852.47	486.48	150,338.95	2,114.49	60.50	0.00	0.00	2,174.99	148,163.96
PUPP - Public Utility	100,502.46	0.00	100,502.46	1,412.46	0.00	0.00	0.00	1,412.46	99,090.00
Total Receipts and Fees	638,186.91	2,903.93	641,090.84	9,129.00	271.03	0.00	0.00	9,400.03	631,690.81
Less: Advance Payments	-600,951.39	-2,734.09	-603,685.48						-603,685.48
Totals for 2019 CURRENT EXPENSE	37,235.52	169.84	37,405.36						28,005.33
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	387,831.98	2,417.45	390,249.43	5,602.05	210.53	0.00	0.00	5,812.58	384,436.85
Class II - Other	149,852.47	486.48	150,338.95	2,114.49	60.50	0.00	0.00	2,174.99	148,163.96
PUPP - Public Utility	100,502.46	0.00	100,502.46	1,412.46	0.00	0.00	0.00	1,412.46	99,090.00
Total Receipts and Fees	638,186.91	2,903.93	641,090.84	9,129.00	271.03	0.00	0.00	9,400.03	631,690.81
Less: Advance Payments	-600,951.39	-2,734.09	-603,685.48						-603,685.48
Totals for ALL LEVIES	37,235.52	169.84	37,405.36						28,005.33

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	88,236.25	141.50	88,377.75	1,270.54	13.40	0.00	0.00	1,283.94	87,093.81
Class II - Other	35,549.20	142.57	35,691.77	501.61	14.26	0.00	0.00	515.87	35,175.90
PUPP - Public Utility	3,543.31	0.00	3,543.31	49.79	0.00	0.00	0.00	49.79	3,493.52
Total Receipts and Fees	127,328.76	284.07	127,612.83	1,821.94	27.66	0.00	0.00	1,849.60	125,763.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	127,328.76	284.07	127,612.83						125,763.23
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	88,236.25	141.50	88,377.75	1,270.54	13.40	0.00	0.00	1,283.94	87,093.81
Class II - Other	35,549.20	142.57	35,691.77	501.61	14.26	0.00	0.00	515.87	35,175.90
PUPP - Public Utility	3,543.31	0.00	3,543.31	49.79	0.00	0.00	0.00	49.79	3,493.52
Total Receipts and Fees	127,328.76	284.07	127,612.83	1,821.94	27.66	0.00	0.00	1,849.60	125,763.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	127,328.76	284.07	127,612.83						125,763.23

	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	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	87,052.80	1,509.65	88,562.45	1,282.04	138.06	0.00	0.00	1,420.10	87,142.35
Class II - Other	2,228.87	92.97	2,321.84	32.88	11.02	0.00	0.00	43.90	2,277.94
PUPP - Public Utility	10,069.55	106.16	10,175.71	143.02	10.62	0.00	0.00	153.64	10,022.07
Total Receipts and Fees	99,351.22	1,708.78	101,060.00	1,457.94	159.70	0.00	0.00	1,617.64	99,442.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	99,351.22	1,708.78	101,060.00						99,442.36
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	87,052.80	1,509.65	88,562.45	1,282.04	138.06	0.00	0.00	1,420.10	87,142.35
Class II - Other	2,228.87	92.97	2,321.84	32.88	11.02	0.00	0.00	43.90	2,277.94
PUPP - Public Utility	10,069.55	106.16	10,175.71	143.02	10.62	0.00	0.00	153.64	10,022.07
Total Receipts and Fees	99,351.22	1,708.78	101,060.00	1,457.94	159.70	0.00	0.00	1,617.64	99,442.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	99,351.22	1,708.78	101,060.00						99,442.36

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

Andrea L Weaver

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 PM

8/30/2023 1:58:26 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	2,809,452.69	29,454.34	2,838,907.03	42,173.25	2,765.54	0.00	0.00	44,938.79	2,793,968.24
Class II - Other	498,174.46	3,469.02	501,643.48	7,056.22	391.33	0.00	0.00	7,447.55	494,195.93
PUPP - Public Utility	749,531.22	1,613.78	751,145.00	10,556.48	161.38	0.00	0.00	10,717.86	740,427.14
Total Receipts and Fees	4,057,158.37	34,537.14	4,091,695.51	59,785.95	3,318.25	0.00	0.00	63,104.20	4,028,591.31
Less: Advance Payments	-600,951.39	-2,734.09	-603,685.48						-603,685.48
Totals for ALL LEVIES	3,456,206.98	31,803.05	3,488,010.03						3,424,905.83

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

RE Settlement for Tax Year 2022; 2nd Half TY 2022 RE; Based on Distribution file created on 8/30/2023 1:34:00 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	52,335,885.78	254,806.55	52,590,692.33	821,206.66	24,725.61	0.00	0.00	845,932.27	51,744,760.06
Class II - Other	14,343,989.26	324,655.78	14,668,645.04	200,222.74	33,220.63	0.00	0.00	233,443.37	14,435,201.67
PUPP - Public Utility	7,408,443.76	8,001.90	7,416,445.66	104,229.18	800.19	0.00	0.00	105,029.37	7,311,416.29
Total Receipts and Fees	74,088,318.80	587,464.23	74,675,783.03	1,125,658.58	58,746.43	0.00	0.00	1,184,405.01	73,491,378.02
Less: Advance Payments	-22,243,788.88	-148,743.02	-22,392,531.90						-22,392,531.90
Totals for ALL LEVIES	51,844,529.92	438,721.21	52,283,251.13						51,098,846.12