

01 - COUNTY

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	3,947,533.28	117,666.58	4,065,199.86	61,916.95	11,905.20	0.00	8,819.17	82,641.32	3,982,558.54
Class II - Other	737,562.68	28,525.61	766,088.29	10,262.34	2,903.85	0.00	1,661.97	14,828.16	751,260.13
PUPP - Public Utility	310,877.85	14.91	310,892.76	4,173.84	1.49	0.00	674.46	4,849.79	306,042.97
Total Receipts and Fees	4,995,973.81	146,207.10	5,142,180.91	76,353.13	14,810.54	0.00	11,155.60	102,319.27	5,039,861.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,995,973.81	146,207.10	5,142,180.91						5,039,861.64
2001 BOARD OF DD									
Class I - Res/Ag	1,892,751.68	56,418.47	1,949,170.15	29,687.77	5,708.28	0.00	2,070.38	37,466.43	1,911,703.72
Class II - Other	644,537.46	24,927.81	669,465.27	8,968.00	2,537.58	0.00	711.10	12,216.68	657,248.59
PUPP - Public Utility	347,451.71	16.67	347,468.38	4,664.88	1.67	0.00	369.08	5,035.63	342,432.75
Total Receipts and Fees	2,884,740.85	81,362.95	2,966,103.80	43,320.65	8,247.53	0.00	3,150.56	54,718.74	2,911,385.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,884,740.85	81,362.95	2,966,103.80						2,911,385.06
2004 BOARD OF DD									
Class I - Res/Ag	1,376,725.50	41,036.85	1,417,762.35	21,593.91	4,152.01	0.00	0.00	25,745.92	1,392,016.43
Class II - Other	435,531.37	16,844.50	452,375.87	6,059.92	1,714.71	0.00	0.00	7,774.63	444,601.24
PUPP - Public Utility	219,443.16	10.52	219,453.68	2,946.24	1.05	0.00	0.00	2,947.29	216,506.39
Total Receipts and Fees	2,031,700.03	57,891.87	2,089,591.90	30,600.07	5,867.77	0.00	0.00	36,467.84	2,053,124.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	2,031,700.03	57,891.87	2,089,591.90						2,053,124.06
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	233,166.70	6,566.27	239,732.97	3,218.48	607.36	0.00	0.00	3,825.84	235,907.13
Class II - Other	45,135.77	1,738.86	46,874.63	627.86	177.04	0.00	0.00	804.90	46,069.73
PUPP - Public Utility	22,801.50	1.10	22,802.60	306.13	0.11	0.00	0.00	306.24	22,496.36
Total Receipts and Fees	301,103.97	8,306.23	309,410.20	4,152.47	784.51	0.00	0.00	4,936.98	304,473.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	301,103.97	8,306.23	309,410.20						304,473.22

	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									
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	2,461.02	200.43	2,661.45	36.34	18.47	0.00	0.00	54.81	2,606.64
Class II - Other	236.74	15.73	252.47	3.38	1.57	0.00	0.00	4.95	247.52
PUPP - Public Utility	57.17	0.00	57.17	0.77	0.00	0.00	0.00	0.77	56.40
Total Receipts and Fees	2,754.93	216.16	2,971.09	40.49	20.04	0.00	0.00	60.53	2,910.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	2,754.93	216.16	2,971.09						2,910.56
2018 MENTAL HEALTH									
Class I - Res/Ag	284,152.23	8,160.16	292,312.39	3,925.10	754.71	0.00	0.00	4,679.81	287,632.58
Class II - Other	54,446.93	2,105.48	56,552.41	757.49	214.34	0.00	0.00	971.83	55,580.58
PUPP - Public Utility	27,430.39	1.32	27,431.71	368.28	0.13	0.00	0.00	368.41	27,063.30
Total Receipts and Fees	366,029.55	10,266.96	376,296.51	5,050.87	969.18	0.00	0.00	6,020.05	370,276.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	366,029.55	10,266.96	376,296.51						370,276.46
2024 BOARD OF DD									
Class I - Res/Ag	1,438,456.97	41,308.73	1,479,765.70	19,869.94	3,820.53	0.00	0.00	23,690.47	1,456,075.23
Class II - Other	230,765.95	8,924.06	239,690.01	3,210.51	908.44	0.00	0.00	4,118.95	235,571.06
PUPP - Public Utility	100,578.11	4.83	100,582.94	1,350.36	0.48	0.00	0.00	1,350.84	99,232.10
Total Receipts and Fees	1,769,801.03	50,237.62	1,820,038.65	24,430.81	4,729.45	0.00	0.00	29,160.26	1,790,878.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 BOARD OF DD	1,769,801.03	50,237.62	1,820,038.65						1,790,878.39
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	105,387.05	0.00	105,387.05	1,267.20	0.00	0.00	0.00	1,267.20	104,119.85
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	105,387.05	0.00	105,387.05	1,267.20	0.00	0.00	0.00	1,267.20	104,119.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	105,387.05	0.00	105,387.05						104,119.85

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	
HONDA TIF									
Class I - Res/Ag	4,330.52	0.00	4,330.52	52.07	0.00	0.00	0.00	52.07	4,278.45
Class II - Other	128,965.32	0.00	128,965.32	1,550.71	0.00	0.00	0.00	1,550.71	127,414.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	133,295.84	0.00	133,295.84	1,602.78	0.00	0.00	0.00	1,602.78	131,693.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HONDA TIF	133,295.84	0.00	133,295.84						131,693.06

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	514,568.41	15,054.57	529,622.98	8,065.34	1,522.00	0.00	0.00	9,587.34	520,035.64
Class II - Other	135,393.36	5,216.67	140,610.03	1,883.59	531.13	0.00	0.00	2,414.72	138,195.31
PUPP - Public Utility	68,404.50	3.29	68,407.79	918.40	0.33	0.00	0.00	918.73	67,489.06
Total Receipts and Fees	718,366.27	20,274.53	738,640.80	10,867.33	2,053.46	0.00	0.00	12,920.79	725,720.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	718,366.27	20,274.53	738,640.80						725,720.01
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	5,445.94	445.83	5,891.77	91.08	46.29	0.00	0.00	137.37	5,754.40
Class II - Other	710.23	47.21	757.44	10.14	4.72	0.00	0.00	14.86	742.58
PUPP - Public Utility	171.51	0.00	171.51	2.30	0.00	0.00	0.00	2.30	169.21
Total Receipts and Fees	6,327.68	493.04	6,820.72	103.52	51.01	0.00	0.00	154.53	6,666.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	6,327.68	493.04	6,820.72						6,666.19
Totals for 9-1-1	724,693.95	20,767.57	745,461.52						732,386.20

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2008 MENTAL HEALTH									
Class I - Res/Ag	334,727.74	9,977.37	344,705.11	5,250.20	1,009.49	0.00	0.00	6,259.69	338,445.42
Class II - Other	90,735.66	3,509.27	94,244.93	1,262.48	357.23	0.00	0.00	1,619.71	92,625.22
PUPP - Public Utility	45,717.38	2.19	45,719.57	613.80	0.22	0.00	0.00	614.02	45,105.55
Total Receipts and Fees	471,180.78	13,488.83	484,669.61	7,126.48	1,366.94	0.00	0.00	8,493.42	476,176.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	471,180.78	13,488.83	484,669.61						476,176.19
Totals for Mental Health	471,180.78	13,488.83	484,669.61						476,176.19
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	10,034,319.99	296,835.26	10,331,155.25	153,707.18	29,544.34	0.00	10,889.55	194,141.07	10,137,014.18
Class II - Other	2,609,408.52	91,855.20	2,701,263.72	35,863.62	9,350.61	0.00	2,373.07	47,587.30	2,653,676.42
PUPP - Public Utility	1,142,933.28	54.83	1,142,988.11	15,345.00	5.48	0.00	1,043.54	16,394.02	1,126,594.09
Total Receipts and Fees	13,786,661.79	388,745.29	14,175,407.08	204,915.80	38,900.43	0.00	14,306.16	258,122.39	13,917,284.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,786,661.79	388,745.29	14,175,407.08						13,917,284.69

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 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	10,034,319.99	296,835.26	10,331,155.25	153,707.18	29,544.34	0.00	10,889.55	194,141.07	10,137,014.18
Class II - Other	2,609,408.52	91,855.20	2,701,263.72	35,863.62	9,350.61	0.00	2,373.07	47,587.30	2,653,676.42
PUPP - Public Utility	1,142,933.28	54.83	1,142,988.11	15,345.00	5.48	0.00	1,043.54	16,394.02	1,126,594.09
Total Receipts and Fees	13,786,661.79	388,745.29	14,175,407.08	204,915.80	38,900.43	0.00	14,306.16	258,122.39	13,917,284.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,786,661.79	388,745.29	14,175,407.08						13,917,284.69

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	10,464.00	518.21	10,982.21	167.69	52.97	0.00	0.00	220.66	10,761.55
Class II - Other	539.00	0.00	539.00	7.21	0.00	0.00	0.00	7.21	531.79
PUPP - Public Utility	240.00	0.00	240.00	3.22	0.00	0.00	0.00	3.22	236.78
Total Receipts and Fees	11,243.00	518.21	11,761.21	178.12	52.97	0.00	0.00	231.09	11,530.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,243.00	518.21	11,761.21						11,530.12
1976 CURRENT EXPENSE									
Class I - Res/Ag	44,609.91	2,209.21	46,819.12	714.87	225.87	0.00	0.00	940.74	45,878.38
Class II - Other	2,359.74	0.00	2,359.74	31.58	0.00	0.00	0.00	31.58	2,328.16
PUPP - Public Utility	1,604.10	0.00	1,604.10	21.53	0.00	0.00	0.00	21.53	1,582.57
Total Receipts and Fees	48,573.75	2,209.21	50,782.96	767.98	225.87	0.00	0.00	993.85	49,789.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	48,573.75	2,209.21	50,782.96						49,789.11
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3,115.72	154.31	3,270.03	49.93	15.78	0.00	0.00	65.71	3,204.32
Class II - Other	226.90	0.00	226.90	3.04	0.00	0.00	0.00	3.04	223.86
PUPP - Public Utility	126.31	0.00	126.31	1.70	0.00	0.00	0.00	1.70	124.61
Total Receipts and Fees	3,468.93	154.31	3,623.24	54.67	15.78	0.00	0.00	70.45	3,552.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3,468.93	154.31	3,623.24						3,552.79
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	8,261.07	409.12	8,670.19	132.38	41.83	0.00	0.00	174.21	8,495.98
Class II - Other	425.52	0.00	425.52	5.69	0.00	0.00	0.00	5.69	419.83
PUPP - Public Utility	189.47	0.00	189.47	2.54	0.00	0.00	0.00	2.54	186.93
Total Receipts and Fees	8,876.06	409.12	9,285.18	140.61	41.83	0.00	0.00	182.44	9,102.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	8,876.06	409.12	9,285.18						9,102.74
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	66,450.70	3,290.85	69,741.55	1,064.87	336.45	0.00	0.00	1,401.32	68,340.23
Class II - Other	3,551.16	0.00	3,551.16	47.52	0.00	0.00	0.00	47.52	3,503.64
PUPP - Public Utility	2,159.88	0.00	2,159.88	28.99	0.00	0.00	0.00	28.99	2,130.89
Total Receipts and Fees	72,161.74	3,290.85	75,452.59	1,141.38	336.45	0.00	0.00	1,477.83	73,974.76

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

Less: Advance Payments

0.00

0.00

0.00

0.00

Totals for ALL LEVIES

72,161.74

3,290.85

75,452.59

73,974.76

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 PM

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	1,558,986.95	40,698.26	1,599,685.21	24,580.60	4,052.51	0.00	0.00	28,633.11	1,571,052.10
Class II - Other	39,750.15	12,568.46	52,318.61	709.25	1,323.20	0.00	0.00	2,032.45	50,286.16
PUPP - Public Utility	15,864.71	0.00	15,864.71	213.02	0.00	0.00	0.00	213.02	15,651.69
Total Receipts and Fees	1,614,601.81	53,266.72	1,667,868.53	25,502.87	5,375.71	0.00	0.00	30,878.58	1,636,989.95
Less: Advance Payments	-473,900.09	-15,634.26	-489,534.35						-489,534.35
Totals for GENERAL FUND	1,140,701.72	37,632.46	1,178,334.18						1,147,455.60
1976 CURRENT EXPENSE									
Class I - Res/Ag	960,945.76	25,086.04	986,031.80	15,151.27	2,497.93	0.00	0.00	17,649.20	968,382.60
Class II - Other	36,232.97	11,456.38	47,689.35	646.50	1,206.12	0.00	0.00	1,852.62	45,836.73
PUPP - Public Utility	56,247.63	0.00	56,247.63	755.15	0.00	0.00	0.00	755.15	55,492.48
Total Receipts and Fees	1,053,426.36	36,542.42	1,089,968.78	16,552.92	3,704.05	0.00	0.00	20,256.97	1,069,711.81
Less: Advance Payments	-304,821.31	-10,573.94	-315,395.25						-315,395.25
Totals for 1976 CURRENT EXPENSE	748,605.05	25,968.48	774,573.53						754,316.56
1978 CURRENT EXPENSE									
Class I - Res/Ag	185,896.41	4,852.94	190,749.35	2,931.04	483.23	0.00	0.00	3,414.27	187,335.08
Class II - Other	6,801.74	2,150.63	8,952.37	121.36	226.42	0.00	0.00	347.78	8,604.59
PUPP - Public Utility	10,816.86	0.00	10,816.86	145.22	0.00	0.00	0.00	145.22	10,671.64
Total Receipts and Fees	203,515.01	7,003.57	210,518.58	3,197.62	709.65	0.00	0.00	3,907.27	206,611.31
Less: Advance Payments	-58,750.37	-2,021.77	-60,772.14						-60,772.14
Totals for 1978 CURRENT EXPENSE	144,764.64	4,981.80	149,746.44						145,839.17
1982 CURRENT EXPENSE									
Class I - Res/Ag	275,715.74	7,197.69	282,913.43	4,347.22	716.71	0.00	0.00	5,063.93	277,849.50
Class II - Other	10,222.17	3,232.13	13,454.30	182.39	340.27	0.00	0.00	522.66	12,931.64
PUPP - Public Utility	12,619.66	0.00	12,619.66	169.42	0.00	0.00	0.00	169.42	12,450.24
Total Receipts and Fees	298,557.57	10,429.82	308,987.39	4,699.03	1,056.98	0.00	0.00	5,756.01	303,231.38
Less: Advance Payments	-87,243.64	-3,047.69	-90,291.33						-90,291.33
Totals for 1982 CURRENT EXPENSE	211,313.93	7,382.13	218,696.06						212,940.05

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	378,556.37	9,882.44	388,438.81	5,968.71	984.04	0.00	0.00	6,952.75	381,486.06
Class II - Other	13,963.15	4,414.96	18,378.11	249.14	464.80	0.00	0.00	713.94	17,664.17
PUPP - Public Utility	16,225.27	0.00	16,225.27	217.83	0.00	0.00	0.00	217.83	16,007.44
Total Receipts and Fees	408,744.79	14,297.40	423,042.19	6,435.68	1,448.84	0.00	0.00	7,884.52	415,157.67
Less: Advance Payments	-119,699.05	-4,186.85	-123,885.90						-123,885.90
Totals for 1985 CURRENT EXPENSE	289,045.74	10,110.55	299,156.29						291,271.77
1986 CURRENT EXPENSE									
Class I - Res/Ag	169,901.93	4,435.40	174,337.33	2,678.85	441.65	0.00	0.00	3,120.50	171,216.83
Class II - Other	6,205.85	1,962.22	8,168.07	110.73	206.58	0.00	0.00	317.31	7,850.76
PUPP - Public Utility	7,211.23	0.00	7,211.23	96.81	0.00	0.00	0.00	96.81	7,114.42
Total Receipts and Fees	183,319.01	6,397.62	189,716.63	2,886.39	648.23	0.00	0.00	3,534.62	186,182.01
Less: Advance Payments	-53,658.32	-1,872.56	-55,530.88						-55,530.88
Totals for 1986 CURRENT EXPENSE	129,660.69	4,525.06	134,185.75						130,651.13
1990 CURRENT EXPENSE									
Class I - Res/Ag	935,785.45	24,429.20	960,214.65	14,754.56	2,432.52	0.00	0.00	17,187.08	943,027.57
Class II - Other	41,483.46	13,116.51	54,599.97	740.18	1,380.90	0.00	0.00	2,121.08	52,478.89
PUPP - Public Utility	32,090.00	0.00	32,090.00	430.82	0.00	0.00	0.00	430.82	31,659.18
Total Receipts and Fees	1,009,358.91	37,545.71	1,046,904.62	15,925.56	3,813.42	0.00	0.00	19,738.98	1,027,165.64
Less: Advance Payments	-303,076.98	-11,273.55	-314,350.53						-314,350.53
Totals for 1990 CURRENT EXPENSE	706,281.93	26,272.16	732,554.09						712,815.11
1994 CURRENT EXPENSE									
Class I - Res/Ag	1,021,740.50	26,673.21	1,048,413.71	16,109.82	2,655.96	0.00	0.00	18,765.78	1,029,647.93
Class II - Other	40,447.82	12,789.08	53,236.90	721.70	1,346.42	0.00	0.00	2,068.12	51,168.78
PUPP - Public Utility	28,484.38	0.00	28,484.38	382.41	0.00	0.00	0.00	382.41	28,101.97
Total Receipts and Fees	1,090,672.70	39,462.29	1,130,134.99	17,213.93	4,002.38	0.00	0.00	21,216.31	1,108,918.68
Less: Advance Payments	-325,798.07	-11,787.82	-337,585.89						-337,585.89
Totals for 1994 CURRENT EXPENSE	764,874.63	27,674.47	792,549.10						771,332.79

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	1,091,791.16	28,501.86	1,120,293.02	17,214.31	2,838.05	0.00	0.00	20,052.36	1,100,240.66
Class II - Other	42,111.24	13,315.00	55,426.24	751.38	1,401.79	0.00	0.00	2,153.17	53,273.07
PUPP - Public Utility	27,402.69	0.00	27,402.69	367.89	0.00	0.00	0.00	367.89	27,034.80
Total Receipts and Fees	1,161,305.09	41,816.86	1,203,121.95	18,333.58	4,239.84	0.00	0.00	22,573.42	1,180,548.53
Less: Advance Payments	-346,946.86	-12,492.68	-359,439.54						-359,439.54
Totals for 1998 CURRENT EXPENSE	814,358.23	29,324.18	843,682.41						821,108.99
2000 BOND (\$67,900,000)									
Class I - Res/Ag	449,980.26	11,746.98	461,727.24	7,094.85	1,169.70	0.00	0.00	8,264.55	453,462.69
Class II - Other	11,473.34	3,627.72	15,101.06	204.72	381.92	0.00	0.00	586.64	14,514.42
PUPP - Public Utility	4,579.14	0.00	4,579.14	61.48	0.00	0.00	0.00	61.48	4,517.66
Total Receipts and Fees	466,032.74	15,374.70	481,407.44	7,361.05	1,551.62	0.00	0.00	8,912.67	472,494.77
Less: Advance Payments	-136,784.94	-4,512.47	-141,297.41						-141,297.41
Totals for 2000 BOND (\$67,900,000)	329,247.80	10,862.23	340,110.03						331,197.36
2005 CURRENT EXPENSE									
Class I - Res/Ag	1,476,265.27	38,538.80	1,514,804.07	23,276.32	3,837.47	0.00	0.00	27,113.79	1,487,690.28
Class II - Other	52,694.68	16,661.39	69,356.07	940.22	1,754.10	0.00	0.00	2,694.32	66,661.75
PUPP - Public Utility	28,484.38	0.00	28,484.38	382.41	0.00	0.00	0.00	382.41	28,101.97
Total Receipts and Fees	1,557,444.33	55,200.19	1,612,644.52	24,598.95	5,591.57	0.00	0.00	30,190.52	1,582,454.00
Less: Advance Payments	-464,608.78	-16,466.73	-481,075.51						-481,075.51
Totals for 2005 CURRENT EXPENSE	1,092,835.55	38,733.46	1,131,569.01						1,101,378.49
2008 BOND (\$50,000,000)									
Class I - Res/Ag	318,883.64	8,324.67	327,208.31	5,027.85	828.92	0.00	0.00	5,856.77	321,351.54
Class II - Other	8,130.72	2,570.82	10,701.54	145.07	270.65	0.00	0.00	415.72	10,285.82
PUPP - Public Utility	3,245.06	0.00	3,245.06	43.57	0.00	0.00	0.00	43.57	3,201.49
Total Receipts and Fees	330,259.42	10,895.49	341,154.91	5,216.49	1,099.57	0.00	0.00	6,316.06	334,838.85
Less: Advance Payments	-96,934.11	-3,197.92	-100,132.03						-100,132.03
Totals for 2008 BOND (\$50,000,000)	233,325.31	7,697.57	241,022.88						234,706.82

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	1,669,161.72	43,574.44	1,712,736.16	26,317.73	4,338.90	0.00	0.00	30,656.63	1,682,079.53
Class II - Other	52,694.68	16,661.39	69,356.07	940.22	1,754.10	0.00	0.00	2,694.32	66,661.75
PUPP - Public Utility	28,484.38	0.00	28,484.38	382.41	0.00	0.00	0.00	382.41	28,101.97
Total Receipts and Fees	1,750,340.78	60,235.83	1,810,576.61	27,640.36	6,093.00	0.00	0.00	33,733.36	1,776,843.25
Less: Advance Payments	-518,094.48	-17,829.11	-535,923.59						-535,923.59
Totals for 2009 CURRENT EXPENSE	1,232,246.30	42,406.72	1,274,653.02						1,240,919.66
2012 BOND (\$15,871,610)									
Class I - Res/Ag	212,589.11	5,549.75	218,138.86	3,351.90	552.61	0.00	0.00	3,904.51	214,234.35
Class II - Other	5,420.46	1,713.89	7,134.35	96.72	180.44	0.00	0.00	277.16	6,857.19
PUPP - Public Utility	2,163.37	0.00	2,163.37	29.04	0.00	0.00	0.00	29.04	2,134.33
Total Receipts and Fees	220,172.94	7,263.64	227,436.58	3,477.66	733.05	0.00	0.00	4,210.71	223,225.87
Less: Advance Payments	-64,622.80	-2,131.88	-66,754.68						-66,754.68
Totals for 2012 BOND (\$15,871,610)	155,550.14	5,131.76	160,681.90						156,471.19
2012 CURRENT EXPENSE									
Class I - Res/Ag	1,352,232.28	35,300.84	1,387,533.12	21,320.69	3,515.05	0.00	0.00	24,835.74	1,362,697.38
Class II - Other	42,689.38	13,497.84	56,187.22	761.70	1,421.04	0.00	0.00	2,182.74	54,004.48
PUPP - Public Utility	23,075.95	0.00	23,075.95	309.80	0.00	0.00	0.00	309.80	22,766.15
Total Receipts and Fees	1,417,997.61	48,798.68	1,466,796.29	22,392.19	4,936.09	0.00	0.00	27,328.28	1,439,468.01
Less: Advance Payments	-419,722.13	-14,443.83	-434,165.96						-434,165.96
Totals for 2012 CURRENT EXPENSE	998,275.48	34,354.85	1,032,630.33						1,005,302.05
2018 BOND (\$195,000,000)									
Class I - Res/Ag	362,979.12	8,886.05	371,865.17	5,027.85	828.92	0.00	0.00	5,856.77	366,008.40
Class II - Other	8,130.72	2,570.82	10,701.54	145.07	270.65	0.00	0.00	415.72	10,285.82
PUPP - Public Utility	3,245.06	0.00	3,245.06	43.57	0.00	0.00	0.00	43.57	3,201.49
Total Receipts and Fees	374,354.90	11,456.87	385,811.77	5,216.49	1,099.57	0.00	0.00	6,316.06	379,495.71
Less: Advance Payments	-97,158.61	-2,973.42	-100,132.03						-100,132.03
Totals for 2018 BOND (\$195,000,000)	277,196.29	8,483.45	285,679.74						279,363.68

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,588,585.93	38,889.92	1,627,475.85	22,004.49	3,627.79	0.00	0.00	25,632.28	1,601,843.57
Class II - Other	42,016.78	13,285.14	55,301.92	749.70	1,398.65	0.00	0.00	2,148.35	53,153.57
PUPP - Public Utility	21,273.14	0.00	21,273.14	285.60	0.00	0.00	0.00	285.60	20,987.54
Total Receipts and Fees	1,651,875.85	52,175.06	1,704,050.91	23,039.79	5,026.44	0.00	0.00	28,066.23	1,675,984.68
Less: Advance Payments	-432,067.94	-13,646.90	-445,714.84						-445,714.84
Totals for 2018 CURRENT EXPENSE	1,219,807.91	38,528.16	1,258,336.07						1,230,269.84
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	538,624.01	13,185.97	551,809.98	7,460.81	1,230.03	0.00	0.00	8,690.84	543,119.14
Class II - Other	14,328.21	4,530.39	18,858.60	255.66	476.96	0.00	0.00	732.62	18,125.98
PUPP - Public Utility	7,211.23	0.00	7,211.23	96.81	0.00	0.00	0.00	96.81	7,114.42
Total Receipts and Fees	560,163.45	17,716.36	577,879.81	7,813.28	1,706.99	0.00	0.00	9,520.27	568,359.54
Less: Advance Payments	-146,583.05	-4,635.92	-151,218.97						-151,218.97
Totals for 2019 PERMANENT IMPROVEMENT	413,580.40	13,080.44	426,660.84						417,140.57
2023 BOND (\$145,000,000)									
Class I - Res/Ag	314,581.89	7,701.21	322,283.10	4,357.47	718.40	0.00	0.00	5,075.87	317,207.23
Class II - Other	7,046.64	2,228.06	9,274.70	125.73	234.57	0.00	0.00	360.30	8,914.40
PUPP - Public Utility	2,812.39	0.00	2,812.39	37.76	0.00	0.00	0.00	37.76	2,774.63
Total Receipts and Fees	324,440.92	9,929.27	334,370.19	4,520.96	952.97	0.00	0.00	5,473.93	328,896.26
Less: Advance Payments	-84,204.14	-2,576.96	-86,781.10						-86,781.10
Totals for 2023 BOND (\$145,000,000)	240,236.78	7,352.31	247,589.09						242,115.16
2023 CURRENT EXPENSE									
Class I - Res/Ag	2,537,357.49	62,117.03	2,599,474.52	35,146.52	5,794.46	0.00	0.00	40,940.98	2,558,533.54
Class II - Other	63,290.78	20,011.60	83,302.38	1,129.29	2,106.82	0.00	0.00	3,236.11	80,066.27
PUPP - Public Utility	28,484.37	0.00	28,484.37	382.41	0.00	0.00	0.00	382.41	28,101.96
Total Receipts and Fees	2,629,132.64	82,128.63	2,711,261.27	36,658.22	7,901.28	0.00	0.00	44,559.50	2,666,701.77
Less: Advance Payments	-686,039.78	-21,429.97	-707,469.75						-707,469.75
Totals for 2023 CURRENT EXPENSE	1,943,092.86	60,698.66	2,003,791.52						1,959,232.02

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21460 - DUBLIN CSD									
Riviera TIF									
Class I - Res/Ag	293,882.58	0.00	293,882.58	3,533.71	0.00	0.00	0.00	3,533.71	290,348.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	293,882.58	0.00	293,882.58	3,533.71	0.00	0.00	0.00	3,533.71	290,348.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Riviera TIF	293,882.58	0.00	293,882.58						290,348.87
TARTAN WEST TIF									
Class I - Res/Ag	1,632,192.30	49,234.94	1,681,427.24	20,217.91	4,923.49	0.00	0.00	25,141.40	1,656,285.84
Class II - Other	0.00	116,941.26	116,941.26	1,406.12	11,694.13	0.00	0.00	13,100.25	103,841.01
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	1,632,192.30	166,176.20	1,798,368.50	21,624.03	16,617.62	0.00	0.00	38,241.65	1,760,126.85
Less: Advance Payments	-617,911.06	-62,909.90	-680,820.96						-680,820.96
Totals for TARTAN WEST TIF	1,014,281.24	103,266.30	1,117,547.54						1,079,305.89
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	19,326,635.87	494,807.64	19,821,443.51	287,874.48	48,468.34	0.00	0.00	336,342.82	19,485,100.69
Class II - Other	545,134.94	289,305.69	834,440.63	11,132.85	29,840.53	0.00	0.00	40,973.38	793,467.25
PUPP - Public Utility	360,020.90	0.00	360,020.90	4,833.43	0.00	0.00	0.00	4,833.43	355,187.47
Total Receipts and Fees	20,231,791.71	784,113.33	21,015,905.04	303,840.76	78,308.87	0.00	0.00	382,149.63	20,633,755.41
Less: Advance Payments	-5,838,626.51	-239,646.13	-6,078,272.64						-6,078,272.64
Totals for ALL LEVIES	14,393,165.20	544,467.20	14,937,632.40						14,555,482.77

	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	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	779,767.01	23,726.55	803,493.56	12,186.64	2,408.06	0.00	285.67	14,880.37	788,613.19
Class II - Other	78,339.30	2,161.99	80,501.29	1,077.66	216.20	0.00	28.62	1,322.48	79,178.81
PUPP - Public Utility	27,119.77	0.00	27,119.77	364.10	0.00	0.00	9.64	373.74	26,746.03
Total Receipts and Fees	885,226.08	25,888.54	911,114.62	13,628.40	2,624.26	0.00	323.93	16,576.59	894,538.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	885,226.08	25,888.54	911,114.62						894,538.03
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,677,466.10	51,041.76	1,728,507.86	26,216.40	5,180.32	0.00	0.00	31,396.72	1,697,111.14
Class II - Other	195,471.94	5,394.65	200,866.59	2,688.95	539.46	0.00	0.00	3,228.41	197,638.18
PUPP - Public Utility	106,818.63	0.00	106,818.63	1,434.07	0.00	0.00	0.00	1,434.07	105,384.56
Total Receipts and Fees	1,979,756.67	56,436.41	2,036,193.08	30,339.42	5,719.78	0.00	0.00	36,059.20	2,000,133.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,979,756.67	56,436.41	2,036,193.08						2,000,133.88
1985 CURRENT EXPENSE									
Class I - Res/Ag	725,489.93	22,075.03	747,564.96	11,338.37	2,240.44	0.00	0.00	13,578.81	733,986.15
Class II - Other	110,734.62	3,056.01	113,790.63	1,523.29	305.60	0.00	0.00	1,828.89	111,961.74
PUPP - Public Utility	44,277.17	0.00	44,277.17	594.43	0.00	0.00	0.00	594.43	43,682.74
Total Receipts and Fees	880,501.72	25,131.04	905,632.76	13,456.09	2,546.04	0.00	0.00	16,002.13	889,630.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	880,501.72	25,131.04	905,632.76						889,630.63
2006 BOND (\$11,460,066)									
Class I - Res/Ag	198,920.15	6,052.65	204,972.80	3,108.84	614.30	0.00	0.00	3,723.14	201,249.66
Class II - Other	19,984.51	551.52	20,536.03	274.91	55.15	0.00	0.00	330.06	20,205.97
PUPP - Public Utility	6,918.33	0.00	6,918.33	92.88	0.00	0.00	0.00	92.88	6,825.45
Total Receipts and Fees	225,822.99	6,604.17	232,427.16	3,476.63	669.45	0.00	0.00	4,146.08	228,281.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	225,822.99	6,604.17	232,427.16						228,281.08

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	795,680.55	24,210.72	819,891.27	12,435.35	2,457.20	0.00	0.00	14,892.55	804,998.72
Class II - Other	79,938.06	2,206.10	82,144.16	1,099.64	220.61	0.00	0.00	1,320.25	80,823.91
PUPP - Public Utility	27,673.24	0.00	27,673.24	371.52	0.00	0.00	0.00	371.52	27,301.72
Total Receipts and Fees	903,291.85	26,416.82	929,708.67	13,906.51	2,677.81	0.00	0.00	16,584.32	913,124.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	903,291.85	26,416.82	929,708.67						913,124.35
 All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	4,177,323.74	127,106.71	4,304,430.45	65,285.60	12,900.32	0.00	285.67	78,471.59	4,225,958.86
Class II - Other	484,468.43	13,370.27	497,838.70	6,664.45	1,337.02	0.00	28.62	8,030.09	489,808.61
PUPP - Public Utility	212,807.14	0.00	212,807.14	2,857.00	0.00	0.00	9.64	2,866.64	209,940.50
Total Receipts and Fees	4,874,599.31	140,476.98	5,015,076.29	74,807.05	14,237.34	0.00	323.93	89,368.32	4,925,707.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,874,599.31	140,476.98	5,015,076.29						4,925,707.97

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22590 - JONATHAN ALDER LSD									
GENERAL FUND									
Class I - Res/Ag	475,916.43	16,920.77	492,837.20	7,467.60	1,725.27	0.00	0.00	9,192.87	483,644.33
Class II - Other	246,721.35	7,752.27	254,473.62	3,406.54	775.22	0.00	0.00	4,181.76	250,291.86
PUPP - Public Utility	27,498.43	0.00	27,498.43	369.18	0.00	0.00	0.00	369.18	27,129.25
Total Receipts and Fees	750,136.21	24,673.04	774,809.25	11,243.32	2,500.49	0.00	0.00	13,743.81	761,065.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	750,136.21	24,673.04	774,809.25						761,065.44
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,236,150.15	43,950.29	1,280,100.44	19,396.41	4,481.24	0.00	0.00	23,877.65	1,256,222.79
Class II - Other	646,742.95	20,321.39	667,064.34	8,929.77	2,032.14	0.00	0.00	10,961.91	656,102.43
PUPP - Public Utility	115,493.43	0.00	115,493.43	1,550.52	0.00	0.00	0.00	1,550.52	113,942.91
Total Receipts and Fees	1,998,386.53	64,271.68	2,062,658.21	29,876.70	6,513.38	0.00	0.00	36,390.08	2,026,268.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,998,386.53	64,271.68	2,062,658.21						2,026,268.13
1979 CURRENT EXPENSE									
Class I - Res/Ag	191,600.70	6,812.16	198,412.86	3,006.40	694.58	0.00	0.00	3,700.98	194,711.88
Class II - Other	104,445.92	3,281.81	107,727.73	1,442.12	328.18	0.00	0.00	1,770.30	105,957.43
PUPP - Public Utility	17,599.00	0.00	17,599.00	236.27	0.00	0.00	0.00	236.27	17,362.73
Total Receipts and Fees	313,645.62	10,093.97	323,739.59	4,684.79	1,022.76	0.00	0.00	5,707.55	318,032.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	313,645.62	10,093.97	323,739.59						318,032.04
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	62,821.61	2,233.56	65,055.17	985.73	227.74	0.00	0.00	1,213.47	63,841.70
Class II - Other	52,247.48	1,641.66	53,889.14	721.40	164.17	0.00	0.00	885.57	53,003.57
PUPP - Public Utility	13,199.24	0.00	13,199.24	177.20	0.00	0.00	0.00	177.20	13,022.04
Total Receipts and Fees	128,268.33	3,875.22	132,143.55	1,884.33	391.91	0.00	0.00	2,276.24	129,867.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	128,268.33	3,875.22	132,143.55						129,867.31

	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	
22590 - JONATHAN ALDER LSD									
2002 BOND (\$25,000,000)									
Class I - Res/Ag	142,774.97	5,076.18	147,851.15	2,240.28	517.58	0.00	0.00	2,757.86	145,093.29
Class II - Other	74,016.42	2,325.66	76,342.08	1,021.97	232.57	0.00	0.00	1,254.54	75,087.54
PUPP - Public Utility	8,249.53	0.00	8,249.53	110.75	0.00	0.00	0.00	110.75	8,138.78
Total Receipts and Fees	225,040.92	7,401.84	232,442.76	3,373.00	750.15	0.00	0.00	4,123.15	228,319.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	225,040.92	7,401.84	232,442.76						228,319.61
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	2,109,263.86	74,992.96	2,184,256.82	33,096.42	7,646.41	0.00	0.00	40,742.83	2,143,513.99
Class II - Other	1,124,174.12	35,322.79	1,159,496.91	15,521.80	3,532.28	0.00	0.00	19,054.08	1,140,442.83
PUPP - Public Utility	182,039.63	0.00	182,039.63	2,443.92	0.00	0.00	0.00	2,443.92	179,595.71
Total Receipts and Fees	3,415,477.61	110,315.75	3,525,793.36	51,062.14	11,178.69	0.00	0.00	62,240.83	3,463,552.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,415,477.61	110,315.75	3,525,793.36						3,463,552.53

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,923,589.65	52,798.57	1,976,388.22	29,976.07	5,368.89	0.00	1,126.75	36,471.71	1,939,916.51
Class II - Other	607,802.69	15,038.72	622,841.41	8,337.76	1,503.87	0.00	355.09	10,196.72	612,644.69
PUPP - Public Utility	309,950.50	0.00	309,950.50	4,161.19	0.00	0.00	176.70	4,337.89	305,612.61
Total Receipts and Fees	2,841,342.84	67,837.29	2,909,180.13	42,475.02	6,872.76	0.00	1,658.54	51,006.32	2,858,173.81
Less: Advance Payments	-2,568,151.51	-61,313.87	-2,629,465.38						-2,629,465.38
Totals for GENERAL FUND	273,191.33	6,523.42	279,714.75						228,708.43
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,783,249.55	48,946.58	1,832,196.13	27,789.09	4,977.19	0.00	0.00	32,766.28	1,799,429.85
Class II - Other	1,886,204.23	46,670.00	1,932,874.23	25,874.72	4,667.00	0.00	0.00	30,541.72	1,902,332.51
PUPP - Public Utility	1,233,207.35	0.00	1,233,207.35	16,556.18	0.00	0.00	0.00	16,556.18	1,216,651.17
Total Receipts and Fees	4,902,661.13	95,616.58	4,998,277.71	70,219.99	9,644.19	0.00	0.00	79,864.18	4,918,413.53
Less: Advance Payments	-4,421,804.31	-86,234.27	-4,508,038.58						-4,508,038.58
Totals for 1976 CURRENT EXPENSE	480,856.82	9,382.31	490,239.13						410,374.95
1989 CURRENT EXPENSE									
Class I - Res/Ag	771,037.40	21,163.38	792,200.78	12,015.39	2,152.03	0.00	0.00	14,167.42	778,033.36
Class II - Other	758,530.58	18,768.18	777,298.76	10,405.43	1,876.82	0.00	0.00	12,282.25	765,016.51
PUPP - Public Utility	432,611.77	0.00	432,611.77	5,807.94	0.00	0.00	0.00	5,807.94	426,803.83
Total Receipts and Fees	1,962,179.75	39,931.56	2,002,111.31	28,228.76	4,028.85	0.00	0.00	32,257.61	1,969,853.70
Less: Advance Payments	-1,770,060.44	-36,020.48	-1,806,080.92						-1,806,080.92
Totals for 1989 CURRENT EXPENSE	192,119.31	3,911.08	196,030.39						163,772.78
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	450,201.91	12,357.15	462,559.06	7,015.68	1,256.55	0.00	0.00	8,272.23	454,286.83
Class II - Other	142,251.72	3,519.74	145,771.46	1,951.39	351.97	0.00	0.00	2,303.36	143,468.10
PUPP - Public Utility	72,541.61	0.00	72,541.61	973.89	0.00	0.00	0.00	973.89	71,567.72
Total Receipts and Fees	664,995.24	15,876.89	680,872.13	9,940.96	1,608.52	0.00	0.00	11,549.48	669,322.65
Less: Advance Payments	-601,056.74	-14,350.06	-615,406.80						-615,406.80
Totals for 1998 BOND REF 1998 (\$18,400,000)	63,938.50	1,526.83	65,465.33						53,915.85

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	1,482,568.98	40,693.52	1,523,262.50	23,103.47	4,137.97	0.00	0.00	27,241.44	1,496,021.06
Class II - Other	1,029,104.14	25,462.92	1,054,567.06	14,117.12	2,546.29	0.00	0.00	16,663.41	1,037,903.65
PUPP - Public Utility	586,927.55	0.00	586,927.55	7,879.68	0.00	0.00	0.00	7,879.68	579,047.87
Total Receipts and Fees	3,098,600.67	66,156.44	3,164,757.11	45,100.27	6,684.26	0.00	0.00	51,784.53	3,112,972.58
Less: Advance Payments	-2,796,864.52	-59,713.92	-2,856,578.44						-2,856,578.44
Totals for 1998 CURRENT EXPENSE	301,736.15	6,442.52	308,178.67						256,394.14
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	831,111.40	22,812.31	853,923.71	12,951.54	2,319.70	0.00	0.00	15,271.24	838,652.47
Class II - Other	578,148.41	14,304.98	592,453.39	7,930.97	1,430.50	0.00	0.00	9,361.47	583,091.92
PUPP - Public Utility	329,734.60	0.00	329,734.60	4,426.79	0.00	0.00	0.00	4,426.79	325,307.81
Total Receipts and Fees	1,738,994.41	37,117.29	1,776,111.70	25,309.30	3,750.20	0.00	0.00	29,059.50	1,747,052.20
Less: Advance Payments	-1,569,648.29	-33,502.65	-1,603,150.94						-1,603,150.94
Totals for 1998 PERMANENT IMP.-ONGOING	169,346.12	3,614.64	172,960.76						143,901.26
2000 BOND (\$13,700,000)									
Class I - Res/Ag	1,227,823.28	33,701.29	1,261,524.57	19,133.66	3,426.95	0.00	0.00	22,560.61	1,238,963.96
Class II - Other	387,959.21	9,599.24	397,558.45	5,321.98	959.92	0.00	0.00	6,281.90	391,276.55
PUPP - Public Utility	197,840.77	0.00	197,840.77	2,656.07	0.00	0.00	0.00	2,656.07	195,184.70
Total Receipts and Fees	1,813,623.26	43,300.53	1,856,923.79	27,111.71	4,386.87	0.00	0.00	31,498.58	1,825,425.21
Less: Advance Payments	-1,639,245.65	-39,136.52	-1,678,382.17						-1,678,382.17
Totals for 2000 BOND (\$13,700,000)	174,377.61	4,164.01	178,541.62						147,043.04
2005 BOND (\$66,000,000)									
Class I - Res/Ag	491,129.32	13,480.45	504,609.77	7,653.46	1,370.78	0.00	0.00	9,024.24	495,585.53
Class II - Other	155,183.67	3,839.69	159,023.36	2,128.79	383.97	0.00	0.00	2,512.76	156,510.60
PUPP - Public Utility	79,136.29	0.00	79,136.29	1,062.43	0.00	0.00	0.00	1,062.43	78,073.86
Total Receipts and Fees	725,449.28	17,320.14	742,769.42	10,844.68	1,754.75	0.00	0.00	12,599.43	730,169.99
Less: Advance Payments	-655,698.26	-15,654.61	-671,352.87						-671,352.87
Totals for 2005 BOND (\$66,000,000)	69,751.02	1,665.53	71,416.55						58,817.12

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23260 - MARYSVILLE EVSD									
2008 CURRENT EXPENSE									
Class I - Res/Ag	2,225,050.30	61,073.21	2,286,123.51	34,673.87	6,210.30	0.00	0.00	40,884.17	2,245,239.34
Class II - Other	1,053,694.31	26,071.26	1,079,765.57	14,454.45	2,607.13	0.00	0.00	17,061.58	1,062,703.99
PUPP - Public Utility	593,522.14	0.00	593,522.14	7,968.22	0.00	0.00	0.00	7,968.22	585,553.92
Total Receipts and Fees	3,872,266.75	87,144.47	3,959,411.22	57,096.54	8,817.43	0.00	0.00	65,913.97	3,893,497.25
Less: Advance Payments	-3,497,509.87	-78,709.00	-3,576,218.87						-3,576,218.87
Totals for 2008 CURRENT EXPENSE	374,756.88	8,435.47	383,192.35						317,278.38
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	650,378.04	17,324.58	667,702.62	8,917.47	1,597.17	0.00	0.00	10,514.64	657,187.98
Class II - Other	234,154.32	5,793.63	239,947.95	3,212.10	579.36	0.00	0.00	3,791.46	236,156.49
PUPP - Public Utility	131,893.83	0.00	131,893.83	1,770.71	0.00	0.00	0.00	1,770.71	130,123.12
Total Receipts and Fees	1,016,426.19	23,118.21	1,039,544.40	13,900.28	2,176.53	0.00	0.00	16,076.81	1,023,467.59
Less: Advance Payments	-847,829.14	-19,282.84	-867,111.98						-867,111.98
Totals for 2018 PERMANENT IMP-ONGOING	168,597.05	3,835.37	172,432.42						156,355.61
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	11,836,139.83	324,351.04	12,160,490.87	183,229.70	32,817.53	0.00	1,126.75	217,173.98	11,943,316.89
Class II - Other	6,833,033.28	169,068.36	7,002,101.64	93,734.71	16,906.83	0.00	355.09	110,996.63	6,891,105.01
PUPP - Public Utility	3,967,366.41	0.00	3,967,366.41	53,263.10	0.00	0.00	176.70	53,439.80	3,913,926.61
Total Receipts and Fees	22,636,539.52	493,419.40	23,129,958.92	330,227.51	49,724.36	0.00	1,658.54	381,610.41	22,748,348.51
Less: Advance Payments	-20,367,868.73	-443,918.22	-20,811,786.95						-20,811,786.95
Totals for ALL LEVIES	2,268,670.79	49,501.18	2,318,171.97						1,936,561.56

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	528,624.67	21,958.23	550,582.90	8,368.09	2,239.39	0.00	0.00	10,607.48	539,975.42
Class II - Other	51,743.19	1,350.98	53,094.17	710.91	135.10	0.00	0.00	846.01	52,248.16
PUPP - Public Utility	41,344.29	17.32	41,361.61	555.29	1.74	0.00	0.00	557.03	40,804.58
Total Receipts and Fees	621,712.15	23,326.53	645,038.68	9,634.29	2,376.23	0.00	0.00	12,010.52	633,028.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	621,712.15	23,326.53	645,038.68						633,028.16
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,147,957.50	89,222.96	2,237,180.46	34,002.02	9,099.26	0.00	0.00	43,101.28	2,194,079.18
Class II - Other	211,965.79	5,534.34	217,500.13	2,912.19	553.42	0.00	0.00	3,465.61	214,034.52
PUPP - Public Utility	216,664.87	90.75	216,755.62	2,910.00	9.08	0.00	0.00	2,919.08	213,836.54
Total Receipts and Fees	2,576,588.16	94,848.05	2,671,436.21	39,824.21	9,661.76	0.00	0.00	49,485.97	2,621,950.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,576,588.16	94,848.05	2,671,436.21						2,621,950.24
2002 BOND (\$13,000,000)									
Class I - Res/Ag	234,200.80	9,728.24	243,929.04	3,707.38	992.13	0.00	0.00	4,699.51	239,229.53
Class II - Other	22,924.22	598.52	23,522.74	314.95	59.85	0.00	0.00	374.80	23,147.94
PUPP - Public Utility	18,317.09	7.68	18,324.77	246.01	0.77	0.00	0.00	246.78	18,077.99
Total Receipts and Fees	275,442.11	10,334.44	285,776.55	4,268.34	1,052.75	0.00	0.00	5,321.09	280,455.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	275,442.11	10,334.44	285,776.55						280,455.46
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	29,987.17	1,245.70	31,232.87	474.70	127.03	0.00	0.00	601.73	30,631.14
Class II - Other	4,581.57	119.63	4,701.20	62.95	11.96	0.00	0.00	74.91	4,626.29
PUPP - Public Utility	5,233.48	2.19	5,235.67	70.29	0.22	0.00	0.00	70.51	5,165.16
Total Receipts and Fees	39,802.22	1,367.52	41,169.74	607.94	139.21	0.00	0.00	747.15	40,422.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	39,802.22	1,367.52	41,169.74						40,422.59

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	89,665.43	3,724.57	93,390.00	1,419.40	379.84	0.00	0.00	1,799.24	91,590.76
Class II - Other	8,776.70	229.13	9,005.83	120.58	22.92	0.00	0.00	143.50	8,862.33
PUPP - Public Utility	7,012.82	2.93	7,015.75	94.19	0.29	0.00	0.00	94.48	6,921.27
Total Receipts and Fees	105,454.95	3,956.63	109,411.58	1,634.17	403.05	0.00	0.00	2,037.22	107,374.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	105,454.95	3,956.63	109,411.58						107,374.36
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	287,732.35	11,951.97	299,684.32	4,554.78	1,218.90	0.00	0.00	5,773.68	293,910.64
Class II - Other	28,164.04	735.32	28,899.36	386.94	73.53	0.00	0.00	460.47	28,438.89
PUPP - Public Utility	22,503.88	9.43	22,513.31	302.25	0.94	0.00	0.00	303.19	22,210.12
Total Receipts and Fees	338,400.27	12,696.72	351,096.99	5,243.97	1,293.37	0.00	0.00	6,537.34	344,559.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	338,400.27	12,696.72	351,096.99						344,559.65
PERMANENT IMPROVEMENT									
Class I - Res/Ag	140,520.52	5,836.90	146,357.42	2,224.43	595.28	0.00	0.00	2,819.71	143,537.71
Class II - Other	13,754.54	359.11	14,113.65	188.97	35.91	0.00	0.00	224.88	13,888.77
PUPP - Public Utility	10,990.26	4.61	10,994.87	147.61	0.46	0.00	0.00	148.07	10,846.80
Total Receipts and Fees	165,265.32	6,200.62	171,465.94	2,561.01	631.65	0.00	0.00	3,192.66	168,273.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	165,265.32	6,200.62	171,465.94						168,273.28
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	3,458,688.44	143,668.57	3,602,357.01	54,750.80	14,651.83	0.00	0.00	69,402.63	3,532,954.38
Class II - Other	341,910.05	8,927.03	350,837.08	4,697.49	892.69	0.00	0.00	5,590.18	345,246.90
PUPP - Public Utility	322,066.69	134.91	322,201.60	4,325.64	13.50	0.00	0.00	4,339.14	317,862.46
Total Receipts and Fees	4,122,665.18	152,730.51	4,275,395.69	63,773.93	15,558.02	0.00	0.00	79,331.95	4,196,063.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,122,665.18	152,730.51	4,275,395.69						4,196,063.74

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
24810 - HILLIARD CSD									
2024 OPERATING									
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	1,552.56	0.00	1,552.56	20.84	0.00	0.00	0.00	20.84	1,531.72
Total Receipts and Fees	1,552.56	0.00	1,552.56	20.84	0.00	0.00	0.00	20.84	1,531.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 OPERATING	1,552.56	0.00	1,552.56						1,531.72
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	22,017.24	0.00	22,017.24	295.60	0.00	0.00	1.50	297.10	21,720.14
Total Receipts and Fees	22,017.24	0.00	22,017.24	295.60	0.00	0.00	1.50	297.10	21,720.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	22,017.24	0.00	22,017.24						21,720.14

25380 - TRIAD 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	31,847.67	1,013.77	32,861.44	502.73	104.11	0.00	18.09	624.93	32,236.51
Class II - Other	15.50	0.00	15.50	0.21	0.00	0.00	0.01	0.22	15.28
PUPP - Public Utility	403.05	0.00	403.05	5.41	0.00	0.00	0.22	5.63	397.42
Total Receipts and Fees	32,266.22	1,013.77	33,279.99	508.35	104.11	0.00	18.32	630.78	32,649.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	32,266.22	1,013.77	33,279.99						32,649.21
1976 CURRENT EXPENSE									
Class I - Res/Ag	95,543.07	3,041.37	98,584.44	1,508.21	312.35	0.00	0.00	1,820.56	96,763.88
Class II - Other	60.93	0.00	60.93	0.81	0.00	0.00	0.00	0.81	60.12
PUPP - Public Utility	1,660.56	0.00	1,660.56	22.30	0.00	0.00	0.00	22.30	1,638.26
Total Receipts and Fees	97,264.56	3,041.37	100,305.93	1,531.32	312.35	0.00	0.00	1,843.67	98,462.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	97,264.56	3,041.37	100,305.93						98,462.26
2022 BOND(3,890,000)									
Class I - Res/Ag	11,226.21	354.12	11,580.33	155.85	32.28	0.00	0.00	188.13	11,392.20
Class II - Other	4.81	0.00	4.81	0.06	0.00	0.00	0.00	0.06	4.75
PUPP - Public Utility	124.95	0.00	124.95	1.68	0.00	0.00	0.00	1.68	123.27
Total Receipts and Fees	11,355.97	354.12	11,710.09	157.59	32.28	0.00	0.00	189.87	11,520.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND (3,890,000)	11,355.97	354.12	11,710.09						11,520.22
2022 PERM IMPROVEMENT									
Class I - Res/Ag	1,479.44	46.66	1,526.10	20.54	4.25	0.00	0.00	24.79	1,501.31
Class II - Other	0.76	0.00	0.76	0.01	0.00	0.00	0.00	0.01	0.75
PUPP - Public Utility	20.15	0.00	20.15	0.27	0.00	0.00	0.00	0.27	19.88
Total Receipts and Fees	1,500.35	46.66	1,547.01	20.82	4.25	0.00	0.00	25.07	1,521.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 PERM IMPROVEMENT	1,500.35	46.66	1,547.01						1,521.94
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	140,096.39	4,455.92	144,552.31	2,187.33	452.99	0.00	18.09	2,658.41	141,893.90
Class II - Other	82.00	0.00	82.00	1.09	0.00	0.00	0.01	1.10	80.90
PUPP - Public Utility	2,208.71	0.00	2,208.71	29.66	0.00	0.00	0.22	29.88	2,178.83
Total Receipts and Fees	142,387.10	4,455.92	146,843.02	2,218.08	452.99	0.00	18.32	2,689.39	144,153.63
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	<hr/> 142,387.10	4,455.92	146,843.02	<hr/> 144,153.63
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Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 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	41,118,886.57	1,172,673.69	42,291,560.26	627,554.11	117,273.87	0.00	1,447.16	746,275.14	41,545,285.12
Class II - Other	9,332,353.98	515,994.14	9,848,348.12	131,799.91	52,509.35	0.00	383.72	184,692.98	9,663,655.14
PUPP - Public Utility	5,071,083.63	134.91	5,071,218.54	68,082.68	13.50	0.00	189.19	68,285.37	5,002,933.17
Total Receipts and Fees	55,522,324.18	1,688,802.74	57,211,126.92	827,436.70	169,796.72	0.00	2,020.07	999,253.49	56,211,873.43
Less: Advance Payments	-26,206,495.24	-683,564.35	-26,890,059.59						-26,890,059.59
Totals for ALL LEVIES	29,315,828.94	1,005,238.39	30,321,067.33						29,321,813.84

03 - JOINT VOCATIONAL SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
30070 - TOLLES CAREER & TECHNICAL CENT									
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,095,542.49	31,456.59	1,126,999.08	17,220.79	3,163.51	0.00	0.00	20,384.30	1,106,614.78
Class II - Other	133,858.73	8,726.64	142,585.37	1,912.39	899.81	0.00	0.00	2,812.20	139,773.17
PUPP - Public Utility	26,756.93	0.00	26,756.93	359.20	0.00	0.00	0.00	359.20	26,397.73
Total Receipts and Fees	1,256,158.15	40,183.23	1,296,341.38	19,492.38	4,063.32	0.00	0.00	23,555.70	1,272,785.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,256,158.15	40,183.23	1,296,341.38						1,272,785.68
Riviera TIF									
Class I - Res/Ag	7,349.44	0.00	7,349.44	88.38	0.00	0.00	0.00	88.38	7,261.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7,349.44	0.00	7,349.44	88.38	0.00	0.00	0.00	88.38	7,261.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Riviera TIF	7,349.44	0.00	7,349.44						7,261.06
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	1,102,891.93	31,456.59	1,134,348.52	17,309.17	3,163.51	0.00	0.00	20,472.68	1,113,875.84
Class II - Other	133,858.73	8,726.64	142,585.37	1,912.39	899.81	0.00	0.00	2,812.20	139,773.17
PUPP - Public Utility	26,756.93	0.00	26,756.93	359.20	0.00	0.00	0.00	359.20	26,397.73
Total Receipts and Fees	1,263,507.59	40,183.23	1,303,690.82	19,580.76	4,063.32	0.00	0.00	23,644.08	1,280,046.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,263,507.59	40,183.23	1,303,690.82						1,280,046.74

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	
1978 CURRENT EXPENSE									
Class I - Res/Ag	836,795.14	23,145.73	859,940.87	13,045.09	2,354.15	0.00	0.00	15,399.24	844,541.63
Class II - Other	258,929.29	6,399.45	265,328.74	3,551.90	639.95	0.00	0.00	4,191.85	261,136.89
PUPP - Public Utility	132,181.36	0.00	132,181.36	1,774.57	0.00	0.00	0.00	1,774.57	130,406.79
Total Receipts and Fees	1,227,905.79	29,545.18	1,257,450.97	18,371.56	2,994.10	0.00	0.00	21,365.66	1,236,085.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	1,227,905.79	29,545.18	1,257,450.97						1,236,085.31
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	210,942.12	5,664.57	216,606.69	2,893.49	522.17	0.00	0.00	3,415.66	213,191.03
Class II - Other	68,451.38	1,691.76	70,143.14	938.99	169.18	0.00	0.00	1,108.17	69,034.97
PUPP - Public Utility	39,654.43	0.00	39,654.43	532.37	0.00	0.00	0.00	532.37	39,122.06
Total Receipts and Fees	319,047.93	7,356.33	326,404.26	4,364.85	691.35	0.00	0.00	5,056.20	321,348.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	319,047.93	7,356.33	326,404.26						321,348.06
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	1,047,737.26	28,810.30	1,076,547.56	15,938.58	2,876.32	0.00	0.00	18,814.90	1,057,732.66
Class II - Other	327,380.67	8,091.21	335,471.88	4,490.89	809.13	0.00	0.00	5,300.02	330,171.86
PUPP - Public Utility	171,835.79	0.00	171,835.79	2,306.94	0.00	0.00	0.00	2,306.94	169,528.85
Total Receipts and Fees	1,546,953.72	36,901.51	1,583,855.23	22,736.41	3,685.45	0.00	0.00	26,421.86	1,557,433.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,546,953.72	36,901.51	1,583,855.23						1,557,433.37

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	
1989 CURRENT EXPENSE									
Class I - Res/Ag	58,317.29	2,422.43	60,739.72	923.15	247.05	0.00	0.00	1,170.20	59,569.52
Class II - Other	9,579.32	250.11	9,829.43	131.61	25.01	0.00	0.00	156.62	9,672.81
PUPP - Public Utility	10,466.93	4.39	10,471.32	140.58	0.44	0.00	0.00	141.02	10,330.30
Total Receipts and Fees	78,363.54	2,676.93	81,040.47	1,195.34	272.50	0.00	0.00	1,467.84	79,572.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	78,363.54	2,676.93	81,040.47						79,572.63
1978 CURRENT EXPENSE									
Class I - Res/Ag	122,466.50	5,087.11	127,553.61	1,938.62	518.80	0.00	0.00	2,457.42	125,096.19
Class II - Other	19,158.03	500.22	19,658.25	263.22	50.03	0.00	0.00	313.25	19,345.00
PUPP - Public Utility	21,980.51	9.21	21,989.72	295.22	0.92	0.00	0.00	296.14	21,693.58
Total Receipts and Fees	163,605.04	5,596.54	169,201.58	2,497.06	569.75	0.00	0.00	3,066.81	166,134.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	163,605.04	5,596.54	169,201.58						166,134.77
1997 CURRENT EXPENSE									
Class I - Res/Ag	86,874.63	3,608.66	90,483.29	1,375.21	368.02	0.00	0.00	1,743.23	88,740.06
Class II - Other	13,898.54	362.89	14,261.43	190.96	36.29	0.00	0.00	227.25	14,034.18
PUPP - Public Utility	13,607.00	5.71	13,612.71	182.76	0.57	0.00	0.00	183.33	13,429.38
Total Receipts and Fees	114,380.17	3,977.26	118,357.43	1,748.93	404.88	0.00	0.00	2,153.81	116,203.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	114,380.17	3,977.26	118,357.43						116,203.62
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	267,658.42	11,118.20	278,776.62	4,236.98	1,133.87	0.00	0.00	5,370.85	273,405.77
Class II - Other	42,635.89	1,113.22	43,749.11	585.79	111.33	0.00	0.00	697.12	43,051.99
PUPP - Public Utility	46,054.44	19.31	46,073.75	618.56	1.93	0.00	0.00	620.49	45,453.26
Total Receipts and Fees	356,348.75	12,250.73	368,599.48	5,441.33	1,247.13	0.00	0.00	6,688.46	361,911.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	356,348.75	12,250.73	368,599.48						361,911.02

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	2,418,673.53	71,385.09	2,490,058.62	37,490.64	7,173.70	0.00	0.00	44,664.34	2,445,394.28
Class II - Other	503,875.29	17,931.07	521,806.36	6,989.07	1,820.27	0.00	0.00	8,809.34	512,997.02
PUPP - Public Utility	244,685.90	19.31	244,705.21	3,285.23	1.93	0.00	0.00	3,287.16	241,418.05
Total Receipts and Fees	3,167,234.72	89,335.47	3,256,570.19	47,764.94	8,995.90	0.00	0.00	56,760.84	3,199,809.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,167,234.72	89,335.47	3,256,570.19						3,199,809.35

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40053 - ALLEN TWP									
GENERAL FUND									
Class I - Res/Ag	82,350.51	1,945.33	84,295.84	1,285.28	198.07	0.00	0.00	1,483.35	82,812.49
Class II - Other	57,245.87	430.16	57,676.03	772.10	43.02	0.00	0.00	815.12	56,860.91
PUPP - Public Utility	2,718.25	0.00	2,718.25	36.49	0.00	0.00	0.00	36.49	2,681.76
Total Receipts and Fees	142,314.63	2,375.49	144,690.12	2,093.87	241.09	0.00	0.00	2,334.96	142,355.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	142,314.63	2,375.49	144,690.12						142,355.16
1991 FIRE & E.M.S.									
Class I - Res/Ag	56,669.66	1,338.67	58,008.33	884.46	136.31	0.00	0.00	1,020.77	56,987.56
Class II - Other	150,876.69	1,133.73	152,010.42	2,034.91	113.37	0.00	0.00	2,148.28	149,862.14
PUPP - Public Utility	7,248.64	0.00	7,248.64	97.32	0.00	0.00	0.00	97.32	7,151.32
Total Receipts and Fees	214,794.99	2,472.40	217,267.39	3,016.69	249.68	0.00	0.00	3,266.37	214,001.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	214,794.99	2,472.40	217,267.39						214,001.02
2003 FIRE & E.M.S.									
Class I - Res/Ag	110,915.03	2,620.02	113,535.05	1,731.08	266.78	0.00	0.00	1,997.86	111,537.19
Class II - Other	150,876.69	1,133.73	152,010.42	2,034.91	113.37	0.00	0.00	2,148.28	149,862.14
PUPP - Public Utility	7,248.64	0.00	7,248.64	97.32	0.00	0.00	0.00	97.32	7,151.32
Total Receipts and Fees	269,040.36	3,753.75	272,794.11	3,863.31	380.15	0.00	0.00	4,243.46	268,550.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	269,040.36	3,753.75	272,794.11						268,550.65
2022 FIRE & E.M.S.									
Class I - Res/Ag	312,749.29	7,111.07	319,860.36	4,301.51	662.91	0.00	0.00	4,964.42	314,895.94
Class II - Other	228,876.92	1,719.83	230,596.75	3,086.92	171.98	0.00	0.00	3,258.90	227,337.85
PUPP - Public Utility	10,872.96	0.00	10,872.96	145.97	0.00	0.00	0.00	145.97	10,726.99
Total Receipts and Fees	552,499.17	8,830.90	561,330.07	7,534.40	834.89	0.00	0.00	8,369.29	552,960.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.	552,499.17	8,830.90	561,330.07						552,960.78

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40053 - ALLEN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	5,490.01	129.69	5,619.70	85.68	13.21	0.00	0.00	98.89	5,520.81
Class II - Other	3,816.40	28.68	3,845.08	51.47	2.87	0.00	0.00	54.34	3,790.74
PUPP - Public Utility	181.22	0.00	181.22	2.43	0.00	0.00	0.00	2.43	178.79
Total Receipts and Fees	9,487.63	158.37	9,646.00	139.58	16.08	0.00	0.00	155.66	9,490.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	9,487.63	158.37	9,646.00						9,490.34
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	568,174.50	13,144.78	581,319.28	8,288.01	1,277.28	0.00	0.00	9,565.29	571,753.99
Class II - Other	591,692.57	4,446.13	596,138.70	7,980.31	444.61	0.00	0.00	8,424.92	587,713.78
PUPP - Public Utility	28,269.71	0.00	28,269.71	379.53	0.00	0.00	0.00	379.53	27,890.18
Total Receipts and Fees	1,188,136.78	17,590.91	1,205,727.69	16,647.85	1,721.89	0.00	0.00	18,369.74	1,187,357.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,188,136.78	17,590.91	1,205,727.69						1,187,357.95

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	13,290.84	751.07	14,041.91	213.72	76.67	0.00	164.99	455.38	13,586.53
Class II - Other	906.91	53.39	960.30	12.85	5.34	0.00	11.28	29.47	930.83
PUPP - Public Utility	1,782.10	1.32	1,783.42	23.94	0.13	0.00	20.95	45.02	1,738.40
Total Receipts and Fees	15,979.85	805.78	16,785.63	250.51	82.14	0.00	197.22	529.87	16,255.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,979.85	805.78	16,785.63						16,255.76
2024 CEMETERY									
Class I - Res/Ag	57,800.64	3,186.20	60,986.84	819.25	293.89	0.00	0.00	1,113.14	59,873.70
Class II - Other	3,448.06	203.06	3,651.12	48.88	20.30	0.00	0.00	69.18	3,581.94
PUPP - Public Utility	6,831.39	5.05	6,836.44	91.79	0.51	0.00	0.00	92.30	6,744.14
Total Receipts and Fees	68,080.09	3,394.31	71,474.40	959.92	314.70	0.00	0.00	1,274.62	70,199.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CEMETERY	68,080.09	3,394.31	71,474.40						70,199.78
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	13,833.56	574.88	14,408.44	218.22	58.31	0.00	0.00	276.53	14,131.91
Class II - Other	120.60	50.58	171.18	2.29	5.06	0.00	0.00	7.35	163.83
PUPP - Public Utility	2,676.67	0.00	2,676.67	35.93	0.00	0.00	0.00	35.93	2,640.74
Total Receipts and Fees	16,630.83	625.46	17,256.29	256.44	63.37	0.00	0.00	319.81	16,936.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	16,630.83	625.46	17,256.29						16,936.48
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	84,925.04	4,512.15	89,437.19	1,251.19	428.87	0.00	164.99	1,845.05	87,592.14
Class II - Other	4,475.57	307.03	4,782.60	64.02	30.70	0.00	11.28	106.00	4,676.60
PUPP - Public Utility	11,290.16	6.37	11,296.53	151.66	0.64	0.00	20.95	173.25	11,123.28
Total Receipts and Fees	100,690.77	4,825.55	105,516.32	1,466.87	460.21	0.00	197.22	2,124.30	103,392.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	100,690.77	4,825.55	105,516.32						103,392.02

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41412 - DARBY TWP									
GENERAL FUND									
Class I - Res/Ag	44,363.63	1,080.25	45,443.88	691.02	110.16	0.00	0.00	801.18	44,642.70
Class II - Other	492.38	16.21	508.59	6.81	1.62	0.00	0.00	8.43	500.16
PUPP - Public Utility	1,065.05	0.00	1,065.05	14.30	0.00	0.00	0.00	14.30	1,050.75
Total Receipts and Fees	45,921.06	1,096.46	47,017.52	712.13	111.78	0.00	0.00	823.91	46,193.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	45,921.06	1,096.46	47,017.52						46,193.61
2002 FIRE & E.M.S.									
Class I - Res/Ag	27,890.69	723.39	28,614.08	430.98	73.21	0.00	0.00	504.19	28,109.89
Class II - Other	1,676.66	0.00	1,676.66	22.44	0.00	0.00	0.00	22.44	1,654.22
PUPP - Public Utility	1,356.53	0.00	1,356.53	18.21	0.00	0.00	0.00	18.21	1,338.32
Total Receipts and Fees	30,923.88	723.39	31,647.27	471.63	73.21	0.00	0.00	544.84	31,102.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	30,923.88	723.39	31,647.27						31,102.43
2013 FIRE & E.M.S.									
Class I - Res/Ag	28,713.43	736.98	29,450.41	390.69	66.37	0.00	0.00	457.06	28,993.35
Class II - Other	1,207.78	0.00	1,207.78	16.17	0.00	0.00	0.00	16.17	1,191.61
PUPP - Public Utility	904.35	0.00	904.35	12.14	0.00	0.00	0.00	12.14	892.21
Total Receipts and Fees	30,825.56	736.98	31,562.54	419.00	66.37	0.00	0.00	485.37	31,077.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	30,825.56	736.98	31,562.54						31,077.17
2016 PUBLIC SAFETY									
Class I - Res/Ag	74,552.77	1,788.66	76,341.43	1,023.40	163.01	0.00	0.00	1,186.41	75,155.02
Class II - Other	1,160.58	38.23	1,198.81	16.05	3.82	0.00	0.00	19.87	1,178.94
PUPP - Public Utility	2,510.50	0.00	2,510.50	33.70	0.00	0.00	0.00	33.70	2,476.80
Total Receipts and Fees	78,223.85	1,826.89	80,050.74	1,073.15	166.83	0.00	0.00	1,239.98	78,810.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	78,223.85	1,826.89	80,050.74						78,810.76

	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	
41412 - DARBY TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	55,447.45	1,275.29	56,722.74	862.35	129.96	0.00	0.00	992.31	55,730.43
Class II - Other	596.04	20.85	616.89	8.26	2.09	0.00	0.00	10.35	606.54
PUPP - Public Utility	1,315.94	0.00	1,315.94	17.67	0.00	0.00	0.00	17.67	1,298.27
Total Receipts and Fees	57,359.43	1,296.14	58,655.57	888.28	132.05	0.00	0.00	1,020.33	57,635.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	57,359.43	1,296.14	58,655.57						57,635.24
All Levies for 41412 - DARBY TWP									
Class I - Res/Ag	230,967.97	5,604.57	236,572.54	3,398.44	542.71	0.00	0.00	3,941.15	232,631.39
Class II - Other	5,133.44	75.29	5,208.73	69.73	7.53	0.00	0.00	77.26	5,131.47
PUPP - Public Utility	7,152.37	0.00	7,152.37	96.02	0.00	0.00	0.00	96.02	7,056.35
Total Receipts and Fees	243,253.78	5,679.86	248,933.64	3,564.19	550.24	0.00	0.00	4,114.43	244,819.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	243,253.78	5,679.86	248,933.64						244,819.21

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	51,883.63	1,922.09	53,805.72	814.17	194.76	0.00	0.00	1,008.93	52,796.79
Class II - Other	524.20	0.00	524.20	7.02	0.00	0.00	0.00	7.02	517.18
PUPP - Public Utility	1,731.32	0.00	1,731.32	23.24	0.00	0.00	0.00	23.24	1,708.08
Total Receipts and Fees	54,139.15	1,922.09	56,061.24	844.43	194.76	0.00	0.00	1,039.19	55,022.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	54,139.15	1,922.09	56,061.24						55,022.05
2010 FIRE & EMS									
Class I - Res/Ag	84,515.96	3,130.99	87,646.95	1,326.24	317.25	0.00	0.00	1,643.49	86,003.46
Class II - Other	1,059.63	0.00	1,059.63	14.19	0.00	0.00	0.00	14.19	1,045.44
PUPP - Public Utility	4,946.60	0.00	4,946.60	66.41	0.00	0.00	0.00	66.41	4,880.19
Total Receipts and Fees	90,522.19	3,130.99	93,653.18	1,406.84	317.25	0.00	0.00	1,724.09	91,929.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & EMS	90,522.19	3,130.99	93,653.18						91,929.09
2014 FIRE & EMS									
Class I - Res/Ag	26,936.19	967.27	27,903.46	372.18	89.03	0.00	0.00	461.21	27,442.25
Class II - Other	337.00	0.00	337.00	4.51	0.00	0.00	0.00	4.51	332.49
PUPP - Public Utility	1,236.65	0.00	1,236.65	16.60	0.00	0.00	0.00	16.60	1,220.05
Total Receipts and Fees	28,509.84	967.27	29,477.11	393.29	89.03	0.00	0.00	482.32	28,994.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & EMS	28,509.84	967.27	29,477.11						28,994.79
2017 FIRE & EMS									
Class I - Res/Ag	14,755.79	529.89	15,285.68	203.88	48.77	0.00	0.00	252.65	15,033.03
Class II - Other	168.50	0.00	168.50	2.26	0.00	0.00	0.00	2.26	166.24
PUPP - Public Utility	618.34	0.00	618.34	8.30	0.00	0.00	0.00	8.30	610.04
Total Receipts and Fees	15,542.63	529.89	16,072.52	214.44	48.77	0.00	0.00	263.21	15,809.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & EMS	15,542.63	529.89	16,072.52						15,809.31
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	178,091.57	6,550.24	184,641.81	2,716.47	649.81	0.00	0.00	3,366.28	181,275.53
Class II - Other	2,089.33	0.00	2,089.33	27.98	0.00	0.00	0.00	27.98	2,061.35
PUPP - Public Utility	8,532.91	0.00	8,532.91	114.55	0.00	0.00	0.00	114.55	8,418.36
Total Receipts and Fees	188,713.81	6,550.24	195,264.05	2,859.00	649.81	0.00	0.00	3,508.81	191,755.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	188,713.81	6,550.24	195,264.05						191,755.24

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42630 - JEROME TWP									
Class I - Res/Ag	919,736.80	24,930.44	944,667.24	12,748.19	2,337.70	0.00	0.00	15,085.89	929,581.35
Class II - Other	125,938.61	8,181.38	134,119.99	1,799.40	847.88	0.00	0.00	2,647.28	131,472.71
PUPP - Public Utility	24,669.81	0.00	24,669.81	331.20	0.00	0.00	0.00	331.20	24,338.61
Total Receipts and Fees	1,070,345.22	33,111.82	1,103,457.04	14,878.79	3,185.58	0.00	0.00	18,064.37	1,085,392.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	1,070,345.22	33,111.82	1,103,457.04						1,085,392.67
2022 POLICE									
Class I - Res/Ag	32,446.97	879.56	33,326.53	449.74	82.47	0.00	0.00	532.21	32,794.32
Class II - Other	4,398.12	285.71	4,683.83	62.84	29.61	0.00	0.00	92.45	4,591.38
PUPP - Public Utility	850.69	0.00	850.69	11.42	0.00	0.00	0.00	11.42	839.27
Total Receipts and Fees	37,695.78	1,165.27	38,861.05	524.00	112.08	0.00	0.00	636.08	38,224.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	37,695.78	1,165.27	38,861.05						38,224.97
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	747,431.12	0.00	747,431.12	8,987.30	0.00	0.00	0.00	8,987.30	738,443.82
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	747,431.12	0.00	747,431.12	8,987.30	0.00	0.00	0.00	8,987.30	738,443.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	747,431.12	0.00	747,431.12						738,443.82
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	425,277.28	12,363.15	437,640.43	6,695.18	1,227.73	0.00	0.00	7,922.91	429,717.52
Class II - Other	76,619.32	4,977.40	81,596.72	1,094.73	515.83	0.00	0.00	1,610.56	79,986.16
PUPP - Public Utility	10,208.19	0.00	10,208.19	137.05	0.00	0.00	0.00	137.05	10,071.14
Total Receipts and Fees	512,104.79	17,340.55	529,445.34	7,926.96	1,743.56	0.00	0.00	9,670.52	519,774.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	512,104.79	17,340.55	529,445.34						519,774.82
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	3,297,017.73	94,232.63	3,391,250.36	50,117.65	9,216.75	0.00	0.00	59,334.40	3,331,915.96
Class II - Other	1,476,400.17	47,356.63	1,523,756.80	19,402.76	4,907.71	0.00	0.00	24,310.47	1,499,446.33
PUPP - Public Utility	178,188.19	0.00	178,188.19	2,392.23	0.00	0.00	0.00	2,392.23	175,795.96
Total Receipts and Fees	4,951,606.09	141,589.26	5,093,195.35	71,912.64	14,124.46	0.00	0.00	86,037.10	5,007,158.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,951,606.09	141,589.26	5,093,195.35						5,007,158.25

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	12,877.19	353.63	13,230.82	202.08	36.22	0.00	0.00	238.30	12,992.52
Class II - Other	389.94	43.45	433.39	5.79	4.35	0.00	0.00	10.14	423.25
PUPP - Public Utility	796.22	0.00	796.22	10.68	0.00	0.00	0.00	10.68	785.54
Total Receipts and Fees	14,063.35	397.08	14,460.43	218.55	40.57	0.00	0.00	259.12	14,201.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,063.35	397.08	14,460.43						14,201.31
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	12,877.19	353.63	13,230.82	202.08	36.22	0.00	0.00	238.30	12,992.52
Class II - Other	389.94	43.45	433.39	5.79	4.35	0.00	0.00	10.14	423.25
PUPP - Public Utility	796.22	0.00	796.22	10.68	0.00	0.00	0.00	10.68	785.54
Total Receipts and Fees	14,063.35	397.08	14,460.43	218.55	40.57	0.00	0.00	259.12	14,201.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	14,063.35	397.08	14,460.43						14,201.31

	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	
43451 - MILLCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	46,435.56	1,826.32	48,261.88	735.28	186.43	0.00	0.00	921.71	47,340.17
Class II - Other	2,077.87	0.00	2,077.87	27.81	0.00	0.00	0.00	27.81	2,050.06
PUPP - Public Utility	1,885.09	0.00	1,885.09	25.31	0.00	0.00	0.00	25.31	1,859.78
Total Receipts and Fees	50,398.52	1,826.32	52,224.84	788.40	186.43	0.00	0.00	974.83	51,250.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	50,398.52	1,826.32	52,224.84						51,250.01
2022 POLICE									
Class I - Res/Ag	63,886.23	2,464.79	66,351.02	893.23	226.48	0.00	0.00	1,119.71	65,231.31
Class II - Other	3,122.17	0.00	3,122.17	41.80	0.00	0.00	0.00	41.80	3,080.37
PUPP - Public Utility	2,894.96	0.00	2,894.96	38.86	0.00	0.00	0.00	38.86	2,856.10
Total Receipts and Fees	69,903.36	2,464.79	72,368.15	973.89	226.48	0.00	0.00	1,200.37	71,167.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	69,903.36	2,464.79	72,368.15						71,167.78
2023 FIRE & E.M.S									
Class I - Res/Ag	180,305.13	6,956.40	187,261.53	2,520.96	639.18	0.00	0.00	3,160.14	184,101.39
Class II - Other	7,124.15	0.00	7,124.15	95.37	0.00	0.00	0.00	95.37	7,028.78
PUPP - Public Utility	6,463.15	0.00	6,463.15	86.77	0.00	0.00	0.00	86.77	6,376.38
Total Receipts and Fees	193,892.43	6,956.40	200,848.83	2,703.10	639.18	0.00	0.00	3,342.28	197,506.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S	193,892.43	6,956.40	200,848.83						197,506.55
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	290,626.92	11,247.51	301,874.43	4,149.47	1,052.09	0.00	0.00	5,201.56	296,672.87
Class II - Other	12,324.19	0.00	12,324.19	164.98	0.00	0.00	0.00	164.98	12,159.21
PUPP - Public Utility	11,243.20	0.00	11,243.20	150.94	0.00	0.00	0.00	150.94	11,092.26
Total Receipts and Fees	314,194.31	11,247.51	325,441.82	4,465.39	1,052.09	0.00	0.00	5,517.48	319,924.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	314,194.31	11,247.51	325,441.82						319,924.34

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
44042 - PARIS TWP									
GENERAL FUND									
Class I - Res/Ag	108,111.60	2,540.79	110,652.39	1,672.90	257.75	0.00	0.00	1,930.65	108,721.74
Class II - Other	33,196.04	1,168.59	34,364.63	460.02	116.86	0.00	0.00	576.88	33,787.75
PUPP - Public Utility	5,236.98	0.00	5,236.98	70.30	0.00	0.00	0.00	70.30	5,166.68
Total Receipts and Fees	146,544.62	3,709.38	150,254.00	2,203.22	374.61	0.00	0.00	2,577.83	147,676.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	146,544.62	3,709.38	150,254.00						147,676.17
2015 FIRE & EMS									
Class I - Res/Ag	149,730.48	6,323.63	156,054.11	2,097.98	576.64	0.00	0.00	2,674.62	153,379.49
Class II - Other	5,841.47	273.98	6,115.45	81.87	27.40	0.00	0.00	109.27	6,006.18
PUPP - Public Utility	17,920.28	0.00	17,920.28	240.58	0.00	0.00	0.00	240.58	17,679.70
Total Receipts and Fees	173,492.23	6,597.61	180,089.84	2,420.43	604.04	0.00	0.00	3,024.47	177,065.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	173,492.23	6,597.61	180,089.84						177,065.37
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	257,842.08	8,864.42	266,706.50	3,770.88	834.39	0.00	0.00	4,605.27	262,101.23
Class II - Other	39,037.51	1,442.57	40,480.08	541.89	144.26	0.00	0.00	686.15	39,793.93
PUPP - Public Utility	23,157.26	0.00	23,157.26	310.88	0.00	0.00	0.00	310.88	22,846.38
Total Receipts and Fees	320,036.85	10,306.99	330,343.84	4,623.65	978.65	0.00	0.00	5,602.30	324,741.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	320,036.85	10,306.99	330,343.84						324,741.54

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	30,315.33	1,131.15	31,446.48	481.99	116.17	0.00	0.00	598.16	30,848.32
Class II - Other	424.58	0.00	424.58	5.68	0.00	0.00	0.00	5.68	418.90
PUPP - Public Utility	53,112.29	0.00	53,112.29	713.05	0.00	0.00	0.00	713.05	52,399.24
Total Receipts and Fees	83,852.20	1,131.15	84,983.35	1,200.72	116.17	0.00	0.00	1,316.89	83,666.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	83,852.20	1,131.15	84,983.35						83,666.46
2009 CEMETERY									
Class I - Res/Ag	16,126.73	601.72	16,728.45	256.40	61.80	0.00	0.00	318.20	16,410.25
Class II - Other	253.16	0.00	253.16	3.39	0.00	0.00	0.00	3.39	249.77
PUPP - Public Utility	48,283.91	0.00	48,283.91	648.22	0.00	0.00	0.00	648.22	47,635.69
Total Receipts and Fees	64,663.80	601.72	65,265.52	908.01	61.80	0.00	0.00	969.81	64,295.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	64,663.80	601.72	65,265.52						64,295.71
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	2,755.98	102.83	2,858.81	43.82	10.56	0.00	0.00	54.38	2,804.43
Class II - Other	38.60	0.00	38.60	0.52	0.00	0.00	0.00	0.52	38.08
PUPP - Public Utility	4,828.39	0.00	4,828.39	64.82	0.00	0.00	0.00	64.82	4,763.57
Total Receipts and Fees	7,622.97	102.83	7,725.80	109.16	10.56	0.00	0.00	119.72	7,606.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	7,622.97	102.83	7,725.80						7,606.08
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	49,198.04	1,835.70	51,033.74	782.21	188.53	0.00	0.00	970.74	50,063.00
Class II - Other	716.34	0.00	716.34	9.59	0.00	0.00	0.00	9.59	706.75
PUPP - Public Utility	106,224.59	0.00	106,224.59	1,426.09	0.00	0.00	0.00	1,426.09	104,798.50
Total Receipts and Fees	156,138.97	1,835.70	157,974.67	2,217.89	188.53	0.00	0.00	2,406.42	155,568.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	156,138.97	1,835.70	157,974.67						155,568.25

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	37,516.55	1,511.00	39,027.55	595.27	154.50	0.00	0.00	749.77	38,277.78
Class II - Other	6,332.55	100.21	6,432.76	86.13	10.02	0.00	0.00	96.15	6,336.61
PUPP - Public Utility	1,970.44	0.00	1,970.44	26.46	0.00	0.00	0.00	26.46	1,943.98
Total Receipts and Fees	45,819.54	1,611.21	47,430.75	707.86	164.52	0.00	0.00	872.38	46,558.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	45,819.54	1,611.21	47,430.75						46,558.37
2017 CURRENT EXPENSE									
Class I - Res/Ag	25,837.88	1,025.52	26,863.40	362.76	94.16	0.00	0.00	456.92	26,406.48
Class II - Other	4,849.06	76.73	4,925.79	65.94	7.67	0.00	0.00	73.61	4,852.18
PUPP - Public Utility	1,515.73	0.00	1,515.73	20.35	0.00	0.00	0.00	20.35	1,495.38
Total Receipts and Fees	32,202.67	1,102.25	33,304.92	449.05	101.83	0.00	0.00	550.88	32,754.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	32,202.67	1,102.25	33,304.92						32,754.04
2018 CEMETERY									
Class I - Res/Ag	12,918.92	512.77	13,431.69	181.38	47.08	0.00	0.00	228.46	13,203.23
Class II - Other	2,424.53	38.36	2,462.89	32.97	3.84	0.00	0.00	36.81	2,426.08
PUPP - Public Utility	757.87	0.00	757.87	10.17	0.00	0.00	0.00	10.17	747.70
Total Receipts and Fees	16,101.32	551.13	16,652.45	224.52	50.92	0.00	0.00	275.44	16,377.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	16,101.32	551.13	16,652.45						16,377.01
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,885.93	116.26	3,002.19	45.79	11.89	0.00	0.00	57.68	2,944.51
Class II - Other	487.10	7.71	494.81	6.62	0.77	0.00	0.00	7.39	487.42
PUPP - Public Utility	151.58	0.00	151.58	2.03	0.00	0.00	0.00	2.03	149.55
Total Receipts and Fees	3,524.61	123.97	3,648.58	54.44	12.66	0.00	0.00	67.10	3,581.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	3,524.61	123.97	3,648.58						3,581.48
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	79,159.28	3,165.55	82,324.83	1,185.20	307.63	0.00	0.00	1,492.83	80,832.00
Class II - Other	14,093.24	223.01	14,316.25	191.66	22.30	0.00	0.00	213.96	14,102.29
PUPP - Public Utility	4,395.62	0.00	4,395.62	59.01	0.00	0.00	0.00	59.01	4,336.61
Total Receipts and Fees	97,648.14	3,388.56	101,036.70	1,435.87	329.93	0.00	0.00	1,765.80	99,270.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	97,648.14	3,388.56	101,036.70						99,270.90

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	29,446.13	1,243.87	30,690.00	463.26	126.11	0.00	0.00	589.37	30,100.63
Class II - Other	146.82	0.00	146.82	1.97	0.00	0.00	0.00	1.97	144.85
PUPP - Public Utility	1,774.40	0.00	1,774.40	23.82	0.00	0.00	0.00	23.82	1,750.58
Total Receipts and Fees	31,367.35	1,243.87	32,611.22	489.05	126.11	0.00	0.00	615.16	31,996.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,367.35	1,243.87	32,611.22						31,996.06
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	29,446.13	1,243.87	30,690.00	463.26	126.11	0.00	0.00	589.37	30,100.63
Class II - Other	146.82	0.00	146.82	1.97	0.00	0.00	0.00	1.97	144.85
PUPP - Public Utility	1,774.40	0.00	1,774.40	23.82	0.00	0.00	0.00	23.82	1,750.58
Total Receipts and Fees	31,367.35	1,243.87	32,611.22	489.05	126.11	0.00	0.00	615.16	31,996.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,367.35	1,243.87	32,611.22						31,996.06

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	50,640.40	1,972.31	52,612.71	806.15	202.10	0.00	0.00	1,008.25	51,604.46
Class II - Other	18,334.23	209.16	18,543.39	248.23	20.92	0.00	0.00	269.15	18,274.24
PUPP - Public Utility	2,660.09	0.00	2,660.09	35.73	0.00	0.00	0.00	35.73	2,624.36
Total Receipts and Fees	71,634.72	2,181.47	73,816.19	1,090.11	223.02	0.00	0.00	1,313.13	72,503.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	71,634.72	2,181.47	73,816.19						72,503.06
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	50,640.40	1,972.31	52,612.71	806.15	202.10	0.00	0.00	1,008.25	51,604.46
Class II - Other	18,334.23	209.16	18,543.39	248.23	20.92	0.00	0.00	269.15	18,274.24
PUPP - Public Utility	2,660.09	0.00	2,660.09	35.73	0.00	0.00	0.00	35.73	2,624.36
Total Receipts and Fees	71,634.72	2,181.47	73,816.19	1,090.11	223.02	0.00	0.00	1,313.13	72,503.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	71,634.72	2,181.47	73,816.19						72,503.06

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	17,530.32	355.11	17,885.43	270.19	35.93	0.00	162.10	468.22	17,417.21
Class II - Other	447.59	2.85	450.44	6.03	0.28	0.00	4.08	10.39	440.05
PUPP - Public Utility	850.88	0.00	850.88	11.42	0.00	0.00	7.71	19.13	831.75
Total Receipts and Fees	18,828.79	357.96	19,186.75	287.64	36.21	0.00	173.89	497.74	18,689.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,828.79	357.96	19,186.75						18,689.01
2002 CURRENT EXPENSE									
Class I - Res/Ag	15,740.06	318.80	16,058.86	242.60	32.26	0.00	0.00	274.86	15,784.00
Class II - Other	608.64	3.87	612.51	8.20	0.39	0.00	0.00	8.59	603.92
PUPP - Public Utility	1,701.76	0.00	1,701.76	22.85	0.00	0.00	0.00	22.85	1,678.91
Total Receipts and Fees	18,050.46	322.67	18,373.13	273.65	32.65	0.00	0.00	306.30	18,066.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	18,050.46	322.67	18,373.13						18,066.83
2003 CEMETERY									
Class I - Res/Ag	15,740.06	318.80	16,058.86	242.60	32.26	0.00	0.00	274.86	15,784.00
Class II - Other	608.64	3.87	612.51	8.20	0.39	0.00	0.00	8.59	603.92
PUPP - Public Utility	1,701.76	0.00	1,701.76	22.85	0.00	0.00	0.00	22.85	1,678.91
Total Receipts and Fees	18,050.46	322.67	18,373.13	273.65	32.65	0.00	0.00	306.30	18,066.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	18,050.46	322.67	18,373.13						18,066.83
2009 FIRE & E.M.S.									
Class I - Res/Ag	81,865.81	1,658.29	83,524.10	1,261.80	167.77	0.00	0.00	1,429.57	82,094.53
Class II - Other	4,043.19	25.70	4,068.89	54.47	2.57	0.00	0.00	57.04	4,011.85
PUPP - Public Utility	7,828.08	0.00	7,828.08	105.10	0.00	0.00	0.00	105.10	7,722.98
Total Receipts and Fees	93,737.08	1,683.99	95,421.07	1,421.37	170.34	0.00	0.00	1,591.71	93,829.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	93,737.08	1,683.99	95,421.07						93,829.36
2013 CEMETERY									
Class I - Res/Ag	11,477.30	225.00	11,702.30	156.70	20.83	0.00	0.00	177.53	11,524.77
Class II - Other	439.46	2.79	442.25	5.92	0.28	0.00	0.00	6.20	436.05
PUPP - Public Utility	850.88	0.00	850.88	11.42	0.00	0.00	0.00	11.42	839.46
Total Receipts and Fees	12,767.64	227.79	12,995.43	174.04	21.11	0.00	0.00	195.15	12,800.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	12,767.64	227.79	12,995.43						12,800.28

	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	
47151 - UNION TWP									
2016 FIRE & E.M.S.									
Class I - Res/Ag	141,413.91	2,772.27	144,186.18	1,930.70	256.71	0.00	0.00	2,187.41	141,998.77
Class II - Other	4,834.25	30.72	4,864.97	65.12	3.07	0.00	0.00	68.19	4,796.78
PUPP - Public Utility	9,359.66	0.00	9,359.66	125.66	0.00	0.00	0.00	125.66	9,234.00
Total Receipts and Fees	155,607.82	2,802.99	158,410.81	2,121.48	259.78	0.00	0.00	2,381.26	156,029.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	155,607.82	2,802.99	158,410.81						156,029.55
ROAD AND BRIDGE									
Class I - Res/Ag	32,977.29	656.76	33,634.05	507.93	66.35	0.00	0.00	574.28	33,059.77
Class II - Other	354.49	0.00	354.49	4.75	0.00	0.00	0.00	4.75	349.74
PUPP - Public Utility	1,773.49	0.00	1,773.49	23.81	0.00	0.00	0.00	23.81	1,749.68
Total Receipts and Fees	35,105.27	656.76	35,762.03	536.49	66.35	0.00	0.00	602.84	35,159.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	35,105.27	656.76	35,762.03						35,159.19
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	316,744.75	6,305.03	323,049.78	4,612.52	612.11	0.00	162.10	5,386.73	317,663.05
Class II - Other	11,336.26	69.80	11,406.06	152.69	6.98	0.00	4.08	163.75	11,242.31
PUPP - Public Utility	24,066.51	0.00	24,066.51	323.11	0.00	0.00	7.71	330.82	23,735.69
Total Receipts and Fees	352,147.52	6,374.83	358,522.35	5,088.32	619.09	0.00	173.89	5,881.30	352,641.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	352,147.52	6,374.83	358,522.35						352,641.05

47154 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	40,013.51	987.53	41,001.04	628.60	101.34	0.00	0.00	729.94	40,271.10
Class II - Other	140.00	175.30	315.30	4.22	17.53	0.00	0.00	21.75	293.55
PUPP - Public Utility	155.44	0.00	155.44	2.09	0.00	0.00	0.00	2.09	153.35
Total Receipts and Fees	40,308.95	1,162.83	41,471.78	634.91	118.87	0.00	0.00	753.78	40,718.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40,308.95	1,162.83	41,471.78						40,718.00
1976 FIRE									
Class I - Res/Ag	28,323.96	699.04	29,023.00	444.95	71.73	0.00	0.00	516.68	28,506.32
Class II - Other	171.56	214.81	386.37	5.17	21.48	0.00	0.00	26.65	359.72
PUPP - Public Utility	854.97	0.00	854.97	11.48	0.00	0.00	0.00	11.48	843.49
Total Receipts and Fees	29,350.49	913.85	30,264.34	461.60	93.21	0.00	0.00	554.81	29,709.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	29,350.49	913.85	30,264.34						29,709.53
1977 FIRE									
Class I - Res/Ag	25,749.06	635.50	26,384.56	404.50	65.21	0.00	0.00	469.71	25,914.85
Class II - Other	155.96	195.29	351.25	4.70	19.53	0.00	0.00	24.23	327.02
PUPP - Public Utility	777.24	0.00	777.24	10.43	0.00	0.00	0.00	10.43	766.81
Total Receipts and Fees	26,682.26	830.79	27,513.05	419.63	84.74	0.00	0.00	504.37	27,008.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	26,682.26	830.79	27,513.05						27,008.68
1978 FIRE									
Class I - Res/Ag	32,186.36	794.37	32,980.73	505.63	81.51	0.00	0.00	587.14	32,393.59
Class II - Other	194.95	244.11	439.06	5.88	24.41	0.00	0.00	30.29	408.77
PUPP - Public Utility	971.56	0.00	971.56	13.04	0.00	0.00	0.00	13.04	958.52
Total Receipts and Fees	33,352.87	1,038.48	34,391.35	524.55	105.92	0.00	0.00	630.47	33,760.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	33,352.87	1,038.48	34,391.35						33,760.88
2010 FIRE & E.M.S.									
Class I - Res/Ag	503,404.69	12,424.40	515,829.09	7,908.21	1,274.89	0.00	0.00	9,183.10	506,645.99
Class II - Other	2,229.24	2,791.34	5,020.58	67.20	279.14	0.00	0.00	346.34	4,674.24
PUPP - Public Utility	3,206.13	0.00	3,206.13	43.04	0.00	0.00	0.00	43.04	3,163.09
Total Receipts and Fees	508,840.06	15,215.74	524,055.80	8,018.45	1,554.03	0.00	0.00	9,572.48	514,483.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	508,840.06	15,215.74	524,055.80						514,483.32

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 PM

All Levies for 47154 - WASHINGTON TWP

Class I - Res/Ag	629,677.58	15,540.84	645,218.42	9,891.89	1,594.68	0.00	0.00	11,486.57	633,731.85
Class II - Other	2,891.71	3,620.85	6,512.56	87.17	362.09	0.00	0.00	449.26	6,063.30
PUPP - Public Utility	5,965.34	0.00	5,965.34	80.08	0.00	0.00	0.00	80.08	5,885.26
Total Receipts and Fees	638,534.63	19,161.69	657,696.32	10,059.14	1,956.77	0.00	0.00	12,015.91	645,680.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	638,534.63	19,161.69	657,696.32						645,680.41

47183 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	23,615.90	787.38	24,403.28	368.43	79.72	0.00	0.00	448.15	23,955.13
Class II - Other	6,617.65	0.00	6,617.65	88.64	0.00	0.00	0.00	88.64	6,529.01
PUPP - Public Utility	475.54	0.00	475.54	6.38	0.00	0.00	0.00	6.38	469.16
Total Receipts and Fees	30,709.09	787.38	31,496.47	463.45	79.72	0.00	0.00	543.17	30,953.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,709.09	787.38	31,496.47						30,953.30
2010 CURRENT EXPENSE									
Class I - Res/Ag	13,883.57	462.91	14,346.48	216.60	46.87	0.00	0.00	263.47	14,083.01
Class II - Other	7,095.92	0.00	7,095.92	95.05	0.00	0.00	0.00	95.05	7,000.87
PUPP - Public Utility	611.41	0.00	611.41	8.21	0.00	0.00	0.00	8.21	603.20
Total Receipts and Fees	21,590.90	462.91	22,053.81	319.86	46.87	0.00	0.00	366.73	21,687.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	21,590.90	462.91	22,053.81						21,687.08
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	37,499.47	1,250.29	38,749.76	585.03	126.59	0.00	0.00	711.62	38,038.14
Class II - Other	13,713.57	0.00	13,713.57	183.69	0.00	0.00	0.00	183.69	13,529.88
PUPP - Public Utility	1,086.95	0.00	1,086.95	14.59	0.00	0.00	0.00	14.59	1,072.36
Total Receipts and Fees	52,299.99	1,250.29	53,550.28	783.31	126.59	0.00	0.00	909.90	52,640.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	52,299.99	1,250.29	53,550.28						52,640.38

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	6,112,888.65	175,823.52	6,288,712.17	92,220.45	17,195.87	0.00	327.09	109,743.41	6,178,968.76
Class II - Other	2,192,774.89	57,793.92	2,250,568.81	29,132.46	5,951.45	0.00	15.36	35,099.27	2,215,469.54
PUPP - Public Utility	414,803.52	6.37	414,809.89	5,568.92	0.64	0.00	28.66	5,598.22	409,211.67
Total Receipts and Fees	8,720,467.06	233,623.81	8,954,090.87	126,921.83	23,147.96	0.00	371.11	150,440.90	8,803,649.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,720,467.06	233,623.81	8,954,090.87						8,803,649.97

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	12,517.55	308.93	12,826.48	196.64	31.70	0.00	0.00	228.34	12,598.14
Class II - Other	88.73	111.10	199.83	2.67	11.11	0.00	0.00	13.78	186.05
PUPP - Public Utility	1,378.24	0.00	1,378.24	18.50	0.00	0.00	0.00	18.50	1,359.74
Total Receipts and Fees	13,984.52	420.03	14,404.55	217.81	42.81	0.00	0.00	260.62	14,143.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	13,984.52	420.03	14,404.55						14,143.93
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	175,058.99	4,320.58	179,379.57	2,750.09	443.34	0.00	158.66	3,352.09	176,027.48
Class II - Other	612.49	766.93	1,379.42	18.46	76.69	0.00	1.22	96.37	1,283.05
PUPP - Public Utility	2,009.95	0.00	2,009.95	26.98	0.00	0.00	1.78	28.76	1,981.19
Total Receipts and Fees	177,681.43	5,087.51	182,768.94	2,795.53	520.03	0.00	161.66	3,477.22	179,291.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	177,681.43	5,087.51	182,768.94						179,291.72
Riviera TIF									
Class I - Res/Ag	107,069.67	0.00	107,069.67	1,287.43	0.00	0.00	0.00	1,287.43	105,782.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	107,069.67	0.00	107,069.67	1,287.43	0.00	0.00	0.00	1,287.43	105,782.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Riviera TIF	107,069.67	0.00	107,069.67						105,782.24
TARTAN WEST TIF									
Class I - Res/Ag	635,471.65	19,169.01	654,640.66	7,871.56	1,916.90	0.00	0.00	9,788.46	644,852.20
Class II - Other	0.00	45,529.44	45,529.44	547.46	4,552.94	0.00	0.00	5,100.40	40,429.04
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	635,471.65	64,698.45	700,170.10	8,419.02	6,469.84	0.00	0.00	14,888.86	685,281.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	635,471.65	64,698.45	700,170.10						685,281.24
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	930,117.86	23,798.52	953,916.38	12,105.72	2,391.94	0.00	158.66	14,656.32	939,260.06
Class II - Other	701.22	46,407.47	47,108.69	568.59	4,640.74	0.00	1.22	5,210.55	41,898.14
PUPP - Public Utility	3,388.19	0.00	3,388.19	45.48	0.00	0.00	1.78	47.26	3,340.93
Total Receipts and Fees	934,207.27	70,205.99	1,004,413.26	12,719.79	7,032.68	0.00	161.66	19,914.13	984,499.13
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

934,207.27 70,205.99 1,004,413.26

984,499.13

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54650 - MAGNETIC SPRING CORP									
GENERAL FUND									
Class I - Res/Ag	1,516.07	112.99	1,629.06	25.02	11.61	0.00	119.63	156.26	1,472.80
Class II - Other	94.23	78.23	172.46	2.31	7.82	0.00	12.67	22.80	149.66
PUPP - Public Utility	74.62	0.00	74.62	1.01	0.00	0.00	5.48	6.49	68.13
Total Receipts and Fees	1,684.92	191.22	1,876.14	28.34	19.43	0.00	137.78	185.55	1,690.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,684.92	191.22	1,876.14						1,690.59
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,863.81	362.58	5,226.39	80.29	37.23	0.00	0.00	117.52	5,108.87
Class II - Other	463.90	385.12	849.02	11.37	38.51	0.00	0.00	49.88	799.14
PUPP - Public Utility	414.58	0.00	414.58	5.56	0.00	0.00	0.00	5.56	409.02
Total Receipts and Fees	5,742.29	747.70	6,489.99	97.22	75.74	0.00	0.00	172.96	6,317.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	5,742.29	747.70	6,489.99						6,317.03
2022 CURRENT EXPENSE									
Class I - Res/Ag	7,583.30	551.48	8,134.78	110.27	51.14	0.00	0.00	161.41	7,973.37
Class II - Other	504.58	418.88	923.46	12.36	41.89	0.00	0.00	54.25	869.21
PUPP - Public Utility	414.58	0.00	414.58	5.56	0.00	0.00	0.00	5.56	409.02
Total Receipts and Fees	8,502.46	970.36	9,472.82	128.19	93.03	0.00	0.00	221.22	9,251.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	8,502.46	970.36	9,472.82						9,251.60
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	13,963.18	1,027.05	14,990.23	215.58	99.98	0.00	119.63	435.19	14,555.04
Class II - Other	1,062.71	882.23	1,944.94	26.04	88.22	0.00	12.67	126.93	1,818.01
PUPP - Public Utility	903.78	0.00	903.78	12.13	0.00	0.00	5.48	17.61	886.17
Total Receipts and Fees	15,929.67	1,909.28	17,838.95	253.75	188.20	0.00	137.78	579.73	17,259.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,929.67	1,909.28	17,838.95						17,259.22

	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	
54860 - MARYSVILLE CITY									
GENERAL FUND									
Class I - Res/Ag	213,905.19	4,463.15	218,368.34	3,296.69	451.43	0.00	192.66	3,940.78	214,427.56
Class II - Other	72,593.56	2,555.17	75,148.73	1,005.99	255.51	0.00	66.30	1,327.80	73,820.93
PUPP - Public Utility	9,048.97	0.00	9,048.97	121.48	0.00	0.00	7.98	129.46	8,919.51
Total Receipts and Fees	295,547.72	7,018.32	302,566.04	4,424.16	706.94	0.00	266.94	5,398.04	297,168.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	295,547.72	7,018.32	302,566.04						297,168.00
1984 CHARTER									
Class I - Res/Ag	713,217.96	14,877.25	728,095.21	10,991.93	1,504.77	0.00	0.00	12,496.70	715,598.51
Class II - Other	245,945.33	8,622.60	254,567.93	3,407.82	862.26	0.00	0.00	4,270.08	250,297.85
PUPP - Public Utility	30,165.42	0.00	30,165.42	404.99	0.00	0.00	0.00	404.99	29,760.43
Total Receipts and Fees	989,328.71	23,499.85	1,012,828.56	14,804.74	2,367.03	0.00	0.00	17,171.77	995,656.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	989,328.71	23,499.85	1,012,828.56						995,656.79
ADENA POINT TIF									
Class I - Res/Ag	759,816.77	5,815.60	765,632.37	9,206.14	581.56	0.00	0.00	9,787.70	755,844.67
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	759,816.77	5,815.60	765,632.37	9,206.14	581.56	0.00	0.00	9,787.70	755,844.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	759,816.77	5,815.60	765,632.37						755,844.67
CHESTNUT CROSSING TIF									
Class I - Res/Ag	263,739.76	138.69	263,878.45	3,172.94	13.87	0.00	0.00	3,186.81	260,691.64
Class II - Other	33,554.86	0.00	33,554.86	403.47	0.00	0.00	0.00	403.47	33,151.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	297,294.62	138.69	297,433.31	3,576.41	13.87	0.00	0.00	3,590.28	293,843.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	297,294.62	138.69	297,433.31						293,843.03
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	428,226.87	0.00	428,226.87	5,149.11	0.00	0.00	0.00	5,149.11	423,077.76
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	428,226.87	0.00	428,226.87	5,149.11	0.00	0.00	0.00	5,149.11	423,077.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	428,226.87	0.00	428,226.87						423,077.76

	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	
54860 - MARYSVILLE CITY									
COLEMANS CROSSING TIF									
Class I - Res/Ag	810.82	0.00	810.82	9.76	0.00	0.00	0.00	9.76	801.06
Class II - Other	931,920.22	2.37	931,922.59	11,205.64	0.24	0.00	0.00	11,205.88	920,716.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	932,731.04	2.37	932,733.41	11,215.40	0.24	0.00	0.00	11,215.64	921,517.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	932,731.04	2.37	932,733.41						921,517.77
Cooke's Point TIF (Three D Properties)									
Class I - Res/Ag	343,549.95	0.00	343,549.95	4,130.92	0.00	0.00	0.00	4,130.92	339,419.03
Class II - Other	115,434.99	258.85	115,693.84	1,391.12	25.89	0.00	0.00	1,417.01	114,276.83
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	458,984.94	258.85	459,243.79	5,522.04	25.89	0.00	0.00	5,547.93	453,695.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	458,984.94	258.85	459,243.79						453,695.86
FIREMAN'S FUND									
Class I - Res/Ag	71,321.85	1,487.69	72,809.54	1,099.19	150.48	0.00	0.00	1,249.67	71,559.87
Class II - Other	24,594.54	862.27	25,456.81	340.78	86.23	0.00	0.00	427.01	25,029.80
PUPP - Public Utility	3,016.55	0.00	3,016.55	40.50	0.00	0.00	0.00	40.50	2,976.05
Total Receipts and Fees	98,932.94	2,349.96	101,282.90	1,480.47	236.71	0.00	0.00	1,717.18	99,565.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	98,932.94	2,349.96	101,282.90						99,565.72
KEYSTONE CROSSING TIF									
Class I - Res/Ag	287,718.78	0.00	287,718.78	3,459.61	0.00	0.00	0.00	3,459.61	284,259.17
Class II - Other	5,279.77	0.00	5,279.77	63.49	0.00	0.00	0.00	63.49	5,216.28
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	292,998.55	0.00	292,998.55	3,523.10	0.00	0.00	0.00	3,523.10	289,475.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	292,998.55	0.00	292,998.55						289,475.45

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
54860 - MARYSVILLE CITY									
LINKS VILLAGE TIF									
Class I - Res/Ag	177,524.30	0.00	177,524.30	2,134.59	0.00	0.00	0.00	2,134.59	175,389.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	177,524.30	0.00	177,524.30	2,134.59	0.00	0.00	0.00	2,134.59	175,389.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	177,524.30	0.00	177,524.30						175,389.71
POLICE PENSION									
Class I - Res/Ag	71,321.85	1,487.69	72,809.54	1,099.19	150.48	0.00	0.00	1,249.67	71,559.87
Class II - Other	24,594.54	862.27	25,456.81	340.78	86.23	0.00	0.00	427.01	25,029.80
PUPP - Public Utility	3,016.55	0.00	3,016.55	40.50	0.00	0.00	0.00	40.50	2,976.05
Total Receipts and Fees	98,932.94	2,349.96	101,282.90	1,480.47	236.71	0.00	0.00	1,717.18	99,565.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	98,932.94	2,349.96	101,282.90						99,565.72
SCOTT FARMS TIF									
Class I - Res/Ag	422,430.21	20,768.91	443,199.12	5,329.12	2,076.89	0.00	0.00	7,406.01	435,793.11
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	422,430.21	20,768.91	443,199.12	5,329.12	2,076.89	0.00	0.00	7,406.01	435,793.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	422,430.21	20,768.91	443,199.12						435,793.11
THE LEGENDS TIF									
Class I - Res/Ag	46,748.59	4,024.37	50,772.96	610.51	402.44	0.00	0.00	1,012.95	49,760.01
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	46,748.59	4,024.37	50,772.96	610.51	402.44	0.00	0.00	1,012.95	49,760.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	46,748.59	4,024.37	50,772.96						49,760.01

	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	298,888.01	0.10	298,888.11	3,593.90	0.01	0.00	0.00	3,593.91	295,294.20
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	298,888.01	0.10	298,888.11	3,593.90	0.01	0.00	0.00	3,593.91	295,294.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	298,888.01	0.10	298,888.11						295,294.20
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,588,083.82	9,989.43	1,598,073.25	19,215.63	998.95	0.00	0.00	20,214.58	1,577,858.67
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	1,588,083.82	9,989.43	1,598,073.25	19,215.63	998.95	0.00	0.00	20,214.58	1,577,858.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,588,083.82	9,989.43	1,598,073.25						1,577,858.67
Woodside - Residences at									
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	138,425.62	0.00	138,425.62	1,664.46	0.00	0.00	0.00	1,664.46	136,761.16
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	138,425.62	0.00	138,425.62	1,664.46	0.00	0.00	0.00	1,664.46	136,761.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Woodside - Residences at	138,425.62	0.00	138,425.62						136,761.16
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	5,259,077.86	63,052.88	5,322,130.74	67,350.12	6,330.88	0.00	192.66	73,873.66	5,248,257.08
Class II - Other	2,020,570.30	13,163.53	2,033,733.83	24,972.66	1,316.36	0.00	66.30	26,355.32	2,007,378.51
PUPP - Public Utility	45,247.49	0.00	45,247.49	607.47	0.00	0.00	7.98	615.45	44,632.04
Total Receipts and Fees	7,324,895.65	76,216.41	7,401,112.06	92,930.25	7,647.24	0.00	266.94	100,844.43	7,300,267.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,324,895.65	76,216.41	7,401,112.06						7,300,267.63

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 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	
55180 - MILFORD CENTER CORP									
GENERAL FUND									
Class I - Res/Ag	9,095.37	195.47	9,290.84	140.53	19.87	0.00	0.00	160.40	9,130.44
Class II - Other	719.64	6.83	726.47	9.72	0.68	0.00	0.00	10.40	716.07
PUPP - Public Utility	268.61	0.00	268.61	3.60	0.00	0.00	0.00	3.60	265.01
Total Receipts and Fees	10,083.62	202.30	10,285.92	153.85	20.55	0.00	0.00	174.40	10,111.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,083.62	202.30	10,285.92						10,111.52
All Levies for 55180 - MILFORD CENTER CORP									
Class I - Res/Ag	9,095.37	195.47	9,290.84	140.53	19.87	0.00	0.00	160.40	9,130.44
Class II - Other	719.64	6.83	726.47	9.72	0.68	0.00	0.00	10.40	716.07
PUPP - Public Utility	268.61	0.00	268.61	3.60	0.00	0.00	0.00	3.60	265.01
Total Receipts and Fees	10,083.62	202.30	10,285.92	153.85	20.55	0.00	0.00	174.40	10,111.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,083.62	202.30	10,285.92						10,111.52

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	12,159.19	995.41	13,154.60	203.35	103.35	0.00	24.29	330.99	12,823.61
Class II - Other	1,132.00	75.26	1,207.26	16.16	7.52	0.00	2.23	25.91	1,181.35
PUPP - Public Utility	228.68	0.00	228.68	3.07	0.00	0.00	0.42	3.49	225.19
Total Receipts and Fees	13,519.87	1,070.67	14,590.54	222.58	110.87	0.00	26.94	360.39	14,230.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,519.87	1,070.67	14,590.54						14,230.15
2011 BOND (\$2,020,000)									
Class I - Res/Ag	12,159.19	995.41	13,154.60	203.35	103.35	0.00	0.00	306.70	12,847.90
Class II - Other	1,132.00	75.26	1,207.26	16.16	7.53	0.00	0.00	23.69	1,183.57
PUPP - Public Utility	228.68	0.00	228.68	3.07	0.00	0.00	0.00	3.07	225.61
Total Receipts and Fees	13,519.87	1,070.67	14,590.54	222.58	110.88	0.00	0.00	333.46	14,257.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	13,519.87	1,070.67	14,590.54						14,257.08
2024 POLICE									
Class I - Res/Ag	66,114.98	5,384.77	71,499.75	976.38	496.23	0.00	0.00	1,472.61	70,027.14
Class II - Other	5,468.83	363.62	5,832.45	78.08	36.36	0.00	0.00	114.44	5,718.01
PUPP - Public Utility	1,143.40	0.00	1,143.40	15.35	0.00	0.00	0.00	15.35	1,128.05
Total Receipts and Fees	72,727.21	5,748.39	78,475.60	1,069.81	532.59	0.00	0.00	1,602.40	76,873.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 POLICE	72,727.21	5,748.39	78,475.60						76,873.20
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	90,433.36	7,375.59	97,808.95	1,383.08	702.93	0.00	24.29	2,110.30	95,698.65
Class II - Other	7,732.83	514.14	8,246.97	110.40	51.41	0.00	2.23	164.04	8,082.93
PUPP - Public Utility	1,600.76	0.00	1,600.76	21.49	0.00	0.00	0.42	21.91	1,578.85
Total Receipts and Fees	99,766.95	7,889.73	107,656.68	1,514.97	754.34	0.00	26.94	2,296.25	105,360.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	99,766.95	7,889.73	107,656.68						105,360.43

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
57090 - RICHWOOD CORP									
GENERAL FUND									
Class I - Res/Ag	16,635.74	1,353.83	17,989.57	275.96	138.93	0.00	146.47	561.36	17,428.21
Class II - Other	2,781.74	76.87	2,858.61	38.27	7.69	0.00	23.27	69.23	2,789.38
PUPP - Public Utility	587.01	4.39	591.40	7.93	0.43	0.00	4.81	13.17	578.23
Total Receipts and Fees	20,004.49	1,435.09	21,439.58	322.16	147.05	0.00	174.55	643.76	20,795.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,004.49	1,435.09	21,439.58						20,795.82
2010 CURRENT EXPENSE									
Class I - Res/Ag	11,163.40	908.51	12,071.91	185.18	93.24	0.00	0.00	278.42	11,793.49
Class II - Other	2,832.92	78.27	2,911.19	38.97	7.83	0.00	0.00	46.80	2,864.39
PUPP - Public Utility	704.41	5.27	709.68	9.53	0.53	0.00	0.00	10.06	699.62
Total Receipts and Fees	14,700.73	992.05	15,692.78	233.68	101.60	0.00	0.00	335.28	15,357.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	14,700.73	992.05	15,692.78						15,357.50
2014 CURRENT EXPENSE									
Class I - Res/Ag	33,928.93	2,697.20	36,626.13	493.83	248.63	0.00	0.00	742.46	35,883.67
Class II - Other	7,554.41	208.75	7,763.16	103.92	20.87	0.00	0.00	124.79	7,638.37
PUPP - Public Utility	1,878.43	14.03	1,892.46	25.41	1.40	0.00	0.00	26.81	1,865.65
Total Receipts and Fees	43,361.77	2,919.98	46,281.75	623.16	270.90	0.00	0.00	894.06	45,387.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	43,361.77	2,919.98	46,281.75						45,387.69
2014 PARK DISTRICT									
Class I - Res/Ag	10,602.78	842.90	11,445.68	154.32	77.70	0.00	0.00	232.02	11,213.66
Class II - Other	2,360.73	65.25	2,425.98	32.48	6.52	0.00	0.00	39.00	2,386.98
PUPP - Public Utility	587.01	4.39	591.40	7.94	0.44	0.00	0.00	8.38	583.02
Total Receipts and Fees	13,550.52	912.54	14,463.06	194.74	84.66	0.00	0.00	279.40	14,183.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	13,550.52	912.54	14,463.06						14,183.66

	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	
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	21,542.21	1,712.51	23,254.72	313.54	157.86	0.00	0.00	471.40	22,783.32
Class II - Other	4,850.46	134.02	4,984.48	66.73	13.40	0.00	0.00	80.13	4,904.35
PUPP - Public Utility	1,174.03	8.77	1,182.80	15.88	0.88	0.00	0.00	16.76	1,166.04
Total Receipts and Fees	27,566.70	1,855.30	29,422.00	396.15	172.14	0.00	0.00	568.29	28,853.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	27,566.70	1,855.30	29,422.00						28,853.71
2022 ROAD REPAIR/MAINT									
Class I - Res/Ag	42,336.49	3,365.57	45,702.06	616.20	310.24	0.00	0.00	926.44	44,775.62
Class II - Other	7,711.47	213.08	7,924.55	106.08	21.31	0.00	0.00	127.39	7,797.16
PUPP - Public Utility	1,761.03	13.16	1,774.19	23.82	1.32	0.00	0.00	25.14	1,749.05
Total Receipts and Fees	51,808.99	3,591.81	55,400.80	746.10	332.87	0.00	0.00	1,078.97	54,321.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	51,808.99	3,591.81	55,400.80						54,321.83
POLICE PENSION									
Class I - Res/Ag	4,990.68	406.16	5,396.84	82.79	41.68	0.00	0.00	124.47	5,272.37
Class II - Other	834.55	23.04	857.59	11.48	2.31	0.00	0.00	13.79	843.80
PUPP - Public Utility	176.10	1.32	177.42	2.38	0.13	0.00	0.00	2.51	174.91
Total Receipts and Fees	6,001.33	430.52	6,431.85	96.65	44.12	0.00	0.00	140.77	6,291.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	6,001.33	430.52	6,431.85						6,291.08
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	141,200.23	11,286.68	152,486.91	2,121.82	1,068.28	0.00	146.47	3,336.57	149,150.34
Class II - Other	28,926.28	799.28	29,725.56	397.93	79.93	0.00	23.27	501.13	29,224.43
PUPP - Public Utility	6,868.02	51.33	6,919.35	92.89	5.13	0.00	4.81	102.83	6,816.52
Total Receipts and Fees	176,994.53	12,137.29	189,131.82	2,612.64	1,153.34	0.00	174.55	3,940.53	185,191.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	176,994.53	12,137.29	189,131.82						185,191.29

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 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	6,448,746.49	107,087.63	6,555,834.12	83,396.60	10,649.98	0.00	641.71	94,688.29	6,461,145.83
Class II - Other	2,059,822.59	61,773.48	2,121,596.07	26,086.80	6,177.34	0.00	105.69	32,369.83	2,089,226.24
PUPP - Public Utility	58,511.31	51.33	58,562.64	786.21	5.13	0.00	20.47	811.81	57,750.83
Total Receipts and Fees	8,567,080.39	168,912.44	8,735,992.83	110,269.61	16,832.45	0.00	767.87	127,869.93	8,608,122.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,567,080.39	168,912.44	8,735,992.83						8,608,122.90

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	809,339.88	28,974.34	838,314.22	11,349.54	2,679.72	0.00	0.00	14,029.26	824,284.96
Class II - Other	152,223.23	2,214.42	154,437.65	2,067.42	221.44	0.00	0.00	2,288.86	152,148.79
PUPP - Public Utility	423,257.44	0.00	423,257.44	5,682.40	0.00	0.00	0.00	5,682.40	417,575.04
Total Receipts and Fees	1,384,820.55	31,188.76	1,416,009.31	19,099.36	2,901.16	0.00	0.00	22,000.52	1,394,008.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,384,820.55	31,188.76	1,416,009.31						1,394,008.79
All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT									
Class I - Res/Ag	809,339.88	28,974.34	838,314.22	11,349.54	2,679.72	0.00	0.00	14,029.26	824,284.96
Class II - Other	152,223.23	2,214.42	154,437.65	2,067.42	221.44	0.00	0.00	2,288.86	152,148.79
PUPP - Public Utility	423,257.44	0.00	423,257.44	5,682.40	0.00	0.00	0.00	5,682.40	417,575.04
Total Receipts and Fees	1,384,820.55	31,188.76	1,416,009.31	19,099.36	2,901.16	0.00	0.00	22,000.52	1,394,008.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,384,820.55	31,188.76	1,416,009.31						1,394,008.79

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
1997 CURRENT EXPENSE									
Class I - Res/Ag	40,226.69	1,483.38	41,710.07	639.32	153.02	0.00	103.21	895.55	40,814.52
Class II - Other	2,060.88	164.74	2,225.62	29.79	16.47	0.00	5.51	51.77	2,173.85
PUPP - Public Utility	3,245.04	0.00	3,245.04	43.57	0.00	0.00	8.03	51.60	3,193.44
Total Receipts and Fees	45,532.61	1,648.12	47,180.73	712.68	169.49	0.00	116.75	998.92	46,181.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	45,532.61	1,648.12	47,180.73						46,181.81
2020 CURRENT EXPENSE									
Class I - Res/Ag	428,057.88	15,613.77	443,671.65	6,000.65	1,436.22	0.00	0.00	7,436.87	436,234.78
Class II - Other	10,952.80	875.41	11,828.21	158.34	87.54	0.00	0.00	245.88	11,582.33
PUPP - Public Utility	12,980.15	0.00	12,980.15	174.26	0.00	0.00	0.00	174.26	12,805.89
Total Receipts and Fees	451,990.83	16,489.18	468,480.01	6,333.25	1,523.76	0.00	0.00	7,857.01	460,623.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	451,990.83	16,489.18	468,480.01						460,623.00
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	468,284.57	17,097.15	485,381.72	6,639.97	1,589.24	0.00	103.21	8,332.42	477,049.30
Class II - Other	13,013.68	1,040.15	14,053.83	188.13	104.01	0.00	5.51	297.65	13,756.18
PUPP - Public Utility	16,225.19	0.00	16,225.19	217.83	0.00	0.00	8.03	225.86	15,999.33
Total Receipts and Fees	497,523.44	18,137.30	515,660.74	7,045.93	1,693.25	0.00	116.75	8,855.93	506,804.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	497,523.44	18,137.30	515,660.74						506,804.81

	CASH 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	479,830.97	13,986.29	493,817.26	6,629.69	1,294.19	0.00	0.00	7,923.88	485,893.38
Class II - Other	93,072.44	3,416.75	96,489.19	1,292.42	348.16	0.00	0.00	1,640.58	94,848.61
PUPP - Public Utility	45,143.10	2.19	45,145.29	606.08	0.21	0.00	0.00	606.29	44,539.00
Total Receipts and Fees	618,046.51	17,405.23	635,451.74	8,528.19	1,642.56	0.00	0.00	10,170.75	625,280.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	618,046.51	17,405.23	635,451.74						625,280.99
2009 HEALTH									
Class I - Res/Ag	450,521.11	13,646.70	464,167.81	7,065.38	1,379.25	0.00	0.00	8,444.63	455,723.18
Class II - Other	135,820.95	4,986.59	140,807.54	1,886.22	508.11	0.00	0.00	2,394.33	138,413.21
PUPP - Public Utility	67,714.60	3.29	67,717.89	909.11	0.33	0.00	0.00	909.44	66,808.45
Total Receipts and Fees	654,056.66	18,636.58	672,693.24	9,860.71	1,887.69	0.00	0.00	11,748.40	660,944.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	654,056.66	18,636.58	672,693.24						660,944.84
2019 HEALTH									
Class I - Res/Ag	128,817.11	3,754.63	132,571.74	1,779.85	347.45	0.00	0.00	2,127.30	130,444.44
Class II - Other	27,166.94	997.34	28,164.28	377.24	101.62	0.00	0.00	478.86	27,685.42
PUPP - Public Utility	13,542.94	0.66	13,543.60	181.82	0.07	0.00	0.00	181.89	13,361.71
Total Receipts and Fees	169,526.99	4,752.63	174,279.62	2,338.91	449.14	0.00	0.00	2,788.05	171,491.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	169,526.99	4,752.63	174,279.62						171,491.57
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	1,059,169.19	31,387.62	1,090,556.81	15,474.92	3,020.89	0.00	0.00	18,495.81	1,072,061.00
Class II - Other	256,060.33	9,400.68	265,461.01	3,555.88	957.89	0.00	0.00	4,513.77	260,947.24
PUPP - Public Utility	126,400.64	6.14	126,406.78	1,697.01	0.61	0.00	0.00	1,697.62	124,709.16
Total Receipts and Fees	1,441,630.16	40,794.44	1,482,424.60	20,727.81	3,979.39	0.00	0.00	24,707.20	1,457,717.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,441,630.16	40,794.44	1,482,424.60						1,457,717.40

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61120 - NORTHERN UNION COUNTY FIRE DIS									
2018 FIRE									
Class I - Res/Ag	234,281.33	11,495.48	245,776.81	3,297.51	1,053.67	0.00	0.00	4,351.18	241,425.63
Class II - Other	11,020.55	737.12	11,757.67	157.39	73.71	0.00	0.00	231.10	11,526.57
PUPP - Public Utility	29,611.58	17.11	29,628.69	397.78	1.71	0.00	0.00	399.49	29,229.20
Total Receipts and Fees	274,913.46	12,249.71	287,163.17	3,852.68	1,129.09	0.00	0.00	4,981.77	282,181.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	274,913.46	12,249.71	287,163.17						282,181.40
1999 FIRE									
Class I - Res/Ag	142,267.05	7,107.55	149,374.60	2,266.97	724.38	0.00	0.00	2,991.35	146,383.25
Class II - Other	10,520.99	703.70	11,224.69	150.26	70.37	0.00	0.00	220.63	11,004.06
PUPP - Public Utility	37,204.29	21.49	37,225.78	499.77	2.15	0.00	0.00	501.92	36,723.86
Total Receipts and Fees	189,992.33	7,832.74	197,825.07	2,917.00	796.90	0.00	0.00	3,713.90	194,111.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	189,992.33	7,832.74	197,825.07						194,111.17
2006 FIRE									
Class I - Res/Ag	131,969.62	6,593.10	138,562.72	2,102.89	671.95	0.00	0.00	2,774.84	135,787.88
Class II - Other	10,785.03	721.36	11,506.39	154.03	72.14	0.00	0.00	226.17	11,280.22
PUPP - Public Utility	30,370.84	17.54	30,388.38	407.98	1.75	0.00	0.00	409.73	29,978.65
Total Receipts and Fees	173,125.49	7,332.00	180,457.49	2,664.90	745.84	0.00	0.00	3,410.74	177,046.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	173,125.49	7,332.00	180,457.49						177,046.75
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	508,518.00	25,196.13	533,714.13	7,667.37	2,450.00	0.00	0.00	10,117.37	523,596.76
Class II - Other	32,326.57	2,162.18	34,488.75	461.68	216.22	0.00	0.00	677.90	33,810.85
PUPP - Public Utility	97,186.71	56.14	97,242.85	1,305.53	5.61	0.00	0.00	1,311.14	95,931.71
Total Receipts and Fees	638,031.28	27,414.45	665,445.73	9,434.58	2,671.83	0.00	0.00	12,106.41	653,339.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	638,031.28	27,414.45	665,445.73						653,339.32

	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	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2023 FIRE & E.M.S.									
Class I - Res/Ag	21,869.08	712.00	22,581.08	302.09	65.36	0.00	0.00	367.45	22,213.63
Class II - Other	6,959.47	0.00	6,959.47	92.78	0.00	0.00	0.00	92.78	6,866.69
PUPP - Public Utility	509.50	0.00	509.50	6.84	0.00	0.00	0.00	6.84	502.66
Total Receipts and Fees	29,338.05	712.00	30,050.05	401.71	65.36	0.00	0.00	467.07	29,582.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S.	29,338.05	712.00	30,050.05						29,582.98
1999 CURRENT EXPENSE									
Class I - Res/Ag	5,668.74	189.01	5,857.75	88.44	19.14	0.00	0.00	107.58	5,750.17
Class II - Other	2,947.36	0.00	2,947.36	39.48	0.00	0.00	0.00	39.48	2,907.88
PUPP - Public Utility	305.70	0.00	305.70	4.11	0.00	0.00	0.00	4.11	301.59
Total Receipts and Fees	8,921.80	189.01	9,110.81	132.03	19.14	0.00	0.00	151.17	8,959.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	8,921.80	189.01	9,110.81						8,959.64
2014 FIRE & E.M.S									
Class I - Res/Ag	25,197.24	820.32	26,017.56	348.07	75.32	0.00	0.00	423.39	25,594.17
Class II - Other	7,521.02	0.00	7,521.02	100.26	0.00	0.00	0.00	100.26	7,420.76
PUPP - Public Utility	679.34	0.00	679.34	9.12	0.00	0.00	0.00	9.12	670.22
Total Receipts and Fees	33,397.60	820.32	34,217.92	457.45	75.32	0.00	0.00	532.77	33,685.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	33,397.60	820.32	34,217.92						33,685.15
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	52,735.06	1,721.33	54,456.39	738.60	159.82	0.00	0.00	898.42	53,557.97
Class II - Other	17,427.85	0.00	17,427.85	232.52	0.00	0.00	0.00	232.52	17,195.33
PUPP - Public Utility	1,494.54	0.00	1,494.54	20.07	0.00	0.00	0.00	20.07	1,474.47
Total Receipts and Fees	71,657.45	1,721.33	73,378.78	991.19	159.82	0.00	0.00	1,151.01	72,227.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	71,657.45	1,721.33	73,378.78						72,227.77

	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	
61188 - MARYSVILLE PUBLIC LIBRARY									
2024 CURRENT EXPENSE									
Class I - Res/Ag	690,919.89	18,404.47	709,324.36	9,473.34	1,696.72	0.00	683.54	11,853.60	697,470.76
Class II - Other	190,246.01	4,707.24	194,953.25	2,609.77	470.73	0.00	187.87	3,268.37	191,684.88
PUPP - Public Utility	98,920.38	0.00	98,920.38	1,328.06	0.00	0.00	95.32	1,423.38	97,497.00
Total Receipts and Fees	980,086.28	23,111.71	1,003,197.99	13,411.17	2,167.45	0.00	966.73	16,545.35	986,652.64
Less: Advance Payments	-881,907.15	-20,796.49	-902,703.64						-902,703.64
Totals for 2024 CURRENT EXPENSE	98,179.13	2,315.22	100,494.35						83,949.00
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	690,919.89	18,404.47	709,324.36	9,473.34	1,696.72	0.00	683.54	11,853.60	697,470.76
Class II - Other	190,246.01	4,707.24	194,953.25	2,609.77	470.73	0.00	187.87	3,268.37	191,684.88
PUPP - Public Utility	98,920.38	0.00	98,920.38	1,328.06	0.00	0.00	95.32	1,423.38	97,497.00
Total Receipts and Fees	980,086.28	23,111.71	1,003,197.99	13,411.17	2,167.45	0.00	966.73	16,545.35	986,652.64
Less: Advance Payments	-881,907.15	-20,796.49	-902,703.64						-902,703.64
Totals for ALL LEVIES	98,179.13	2,315.22	100,494.35						83,949.00

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	107,026.83	3,716.17	110,743.00	1,484.30	342.92	0.00	148.28	1,975.50	108,767.50
Class II - Other	47,198.49	1,483.02	48,681.51	651.68	148.30	0.00	65.19	865.17	47,816.34
PUPP - Public Utility	8,249.53	0.00	8,249.53	110.75	0.00	0.00	11.05	121.80	8,127.73
Total Receipts and Fees	162,474.85	5,199.19	167,674.04	2,246.73	491.22	0.00	224.52	2,962.47	164,711.57
Less: Advance Payments	-146,314.50	-4,681.95	-150,996.45						-150,996.45
Totals for 2015 CURRENT EXPENSE	16,160.35	517.24	16,677.59						13,715.12
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	107,026.83	3,716.17	110,743.00	1,484.30	342.92	0.00	148.28	1,975.50	108,767.50
Class II - Other	47,198.49	1,483.02	48,681.51	651.68	148.30	0.00	65.19	865.17	47,816.34
PUPP - Public Utility	8,249.53	0.00	8,249.53	110.75	0.00	0.00	11.05	121.80	8,127.73
Total Receipts and Fees	162,474.85	5,199.19	167,674.04	2,246.73	491.22	0.00	224.52	2,962.47	164,711.57
Less: Advance Payments	-146,314.50	-4,681.95	-150,996.45						-150,996.45
Totals for ALL LEVIES	16,160.35	517.24	16,677.59						13,715.12

	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	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	115,446.90	4,711.89	120,158.79	1,615.54	432.33	0.00	0.00	2,047.87	118,110.92
Class II - Other	12,420.00	323.71	12,743.71	170.34	32.36	0.00	0.00	202.70	12,541.01
PUPP - Public Utility	10,466.93	4.39	10,471.32	140.59	0.44	0.00	0.00	141.03	10,330.29
Total Receipts and Fees	138,333.83	5,039.99	143,373.82	1,926.47	465.13	0.00	0.00	2,391.60	140,982.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	138,333.83	5,039.99	143,373.82						140,982.22
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	115,446.90	4,711.89	120,158.79	1,615.54	432.33	0.00	0.00	2,047.87	118,110.92
Class II - Other	12,420.00	323.71	12,743.71	170.34	32.36	0.00	0.00	202.70	12,541.01
PUPP - Public Utility	10,466.93	4.39	10,471.32	140.59	0.44	0.00	0.00	141.03	10,330.29
Total Receipts and Fees	138,333.83	5,039.99	143,373.82	1,926.47	465.13	0.00	0.00	2,391.60	140,982.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	138,333.83	5,039.99	143,373.82						140,982.22

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

Andrea L Weaver

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 PM

3/26/2025 4:28:20 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	3,811,542.41	131,209.10	3,942,751.51	54,445.15	12,371.64	0.00	935.03	67,751.82	3,874,999.69
Class II - Other	720,916.16	21,331.40	742,247.56	9,937.42	2,150.95	0.00	258.57	12,346.94	729,900.62
PUPP - Public Utility	782,213.46	66.67	782,280.13	10,502.40	6.66	0.00	114.40	10,623.46	771,656.67
Total Receipts and Fees	5,314,672.03	152,607.17	5,467,279.20	74,884.97	14,529.25	0.00	1,308.00	90,722.22	5,376,556.98
Less: Advance Payments	-1,028,221.65	-25,478.44	-1,053,700.09						-1,053,700.09
Totals for ALL LEVIES	4,286,450.38	127,128.73	4,413,579.11						4,322,856.89

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

RE Settlement for Tax Year 2024; 1st Half TY2024 RE; Based on Distribution file created on 3/26/2025 4:19:00 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	69,945,057.64	1,955,014.29	71,900,071.93	1,048,814.13	194,209.40	0.00	14,240.54	1,257,264.07	70,642,807.86
Class II - Other	17,419,151.43	766,679.21	18,185,830.64	239,809.28	77,959.97	0.00	3,136.41	320,905.66	17,864,924.98
PUPP - Public Utility	7,714,231.10	333.42	7,714,564.52	103,570.44	33.34	0.00	1,396.26	105,000.04	7,609,564.48
Total Receipts and Fees	95,078,440.17	2,722,026.92	97,800,467.09	1,392,193.85	272,202.71	0.00	18,773.21	1,683,169.77	96,117,297.32
Less: Advance Payments	-27,234,716.89	-709,042.79	-27,943,759.68						-27,943,759.68
Totals for ALL LEVIES	67,843,723.28	2,012,984.13	69,856,707.41						68,173,537.64