

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	3,248,319.60	18,254.87	3,266,574.47	53,212.81	1,855.34	0.00	0.00	55,068.15	3,211,506.32
Class II - Other	362,213.66	3,314.99	365,528.65	5,166.07	331.49	0.00	0.00	5,497.56	360,031.09
PUPP - Public Utility	268,629.17	96.62	268,725.79	3,797.69	9.67	0.00	0.00	3,807.36	264,918.43
Total Receipts and Fees	3,879,162.43	21,666.48	3,900,828.91	62,176.57	2,196.50	0.00	0.00	64,373.07	3,836,455.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,879,162.43	21,666.48	3,900,828.91						3,836,455.84
									(9,069.56) Riviera TIF
									(17,259.27) Woodside TIF
									3,810,127.01
2001 BOARD OF DD									
Class I - Res/Ag	1,570,194.72	8,824.10	1,579,018.82	25,722.37	896.85	0.00	0.00	26,619.22	1,552,399.60
Class II - Other	327,423.26	2,996.59	330,419.85	4,669.89	299.66	0.00	0.00	4,969.55	325,450.30
PUPP - Public Utility	300,232.63	107.99	300,340.62	4,244.49	10.80	0.00	0.00	4,255.29	296,085.33
Total Receipts and Fees	2,197,850.61	11,928.68	2,209,779.29	34,636.75	1,207.31	0.00	0.00	35,844.06	2,173,935.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	2,197,850.61	11,928.68	2,209,779.29						2,173,935.23
									(4,384.11) Riviera TIF
									(15,770.56) Woodside TIF
									2,153,780.56
2004 BOARD OF DD									
Class I - Res/Ag	1,142,106.07	6,418.47	1,148,524.54	18,709.58	652.33	0.00	0.00	19,361.91	1,129,162.63
Class II - Other	221,248.52	2,024.88	223,273.40	3,155.57	202.49	0.00	0.00	3,358.06	219,915.34
PUPP - Public Utility	189,620.57	68.20	189,688.77	2,680.73	6.82	0.00	0.00	2,687.55	187,001.22
Total Receipts and Fees	1,552,975.16	8,511.55	1,561,486.71	24,545.88	861.64	0.00	0.00	25,407.52	1,536,079.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	1,552,975.16	8,511.55	1,561,486.71						1,536,079.19
									(3,188.85) Riviera TIF
									(10,656.58) Woodside TIF
									(75.18) City Gate TIF
									1,522,158.58
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	192,507.45	1,039.29	193,546.74	2,793.08	96.52	0.00	0.00	2,889.60	190,657.14
Class II - Other	22,910.32	210.93	23,121.25	326.75	21.09	0.00	0.00	347.84	22,773.41
PUPP - Public Utility	19,700.68	7.11	19,707.79	278.52	0.71	0.00	0.00	279.23	19,428.56
Total Receipts and Fees	235,118.45	1,257.33	236,375.78	3,398.35	118.32	0.00	0.00	3,516.67	232,859.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	235,118.45	1,257.33	236,375.78						232,859.11
									(480.65) Riviera TIF
									(1,117.50) Woodside TIF
									(6.28) City Gate TIF
									231,254.68

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

2017 9-1-1 EMERGENCY PLAIN CITY

Class I - Res/Ag	1,814.93	19.08	1,834.01	26.99	1.81	0.00	0.00	28.80	1,805.21
Class II - Other	138.17	0.00	138.17	1.95	0.00	0.00	0.00	1.95	136.22
PUPP - Public Utility	51.46	0.00	51.46	0.73	0.00	0.00	0.00	0.73	50.73
Total Receipts and Fees	2,004.56	19.08	2,023.64	29.67	1.81	0.00	0.00	31.48	1,992.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	2,004.56	19.08	2,023.64						1,992.16

2018 MENTAL HEALTH

Class I - Res/Ag	234,339.13	1,276.31	235,615.44	3,400.82	118.57	0.00	0.00	3,519.39	232,096.05
Class II - Other	27,658.29	253.10	27,911.39	394.45	25.31	0.00	0.00	419.76	27,491.63
PUPP - Public Utility	23,702.59	8.52	23,711.11	335.09	0.85	0.00	0.00	335.94	23,375.17
Total Receipts and Fees	285,700.01	1,537.93	287,237.94	4,130.36	144.73	0.00	0.00	4,275.09	282,962.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	285,700.01	1,537.93	287,237.94						282,962.85

(579.63) Riviera TIF
 (1,399.04) Woodside TIF
 (50.21) City Gate TIF

280,933.97

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	110,524.63	0.00	110,524.63	1,339.48	0.00	0.00	0.00	1,339.48	109,185.15
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	110,524.63	0.00	110,524.63	1,339.48	0.00	0.00	0.00	1,339.48	109,185.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Dublin Green	110,524.63	0.00	110,524.63						109,185.15

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

10800 - Union County	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	427,327.60	2,380.01	429,707.61	6,999.31	241.87	0.00	0.00	7,241.18	422,466.43
Class II - Other	68,725.49	632.77	69,358.26	980.26	63.28	0.00	0.00	1,043.54	68,314.72
PUPP - Public Utility	59,102.08	21.32	59,123.40	835.55	2.13	0.00	0.00	837.68	58,285.72
Total Receipts and Fees	555,155.17	3,034.10	558,189.27	8,815.12	307.28	0.00	0.00	9,122.40	549,066.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	555,155.17	3,034.10	558,189.27						549,066.87
									(1,204.49) Riviera TIF
									(3,255.78) Woodside TIF
									(10.47) City Gate TIF
									544,596.13
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	4,067.56	44.39	4,111.95	67.64	4.53	0.00	0.00	72.17	4,039.78
Class II - Other	414.51	0.00	414.51	5.86	0.00	0.00	0.00	5.86	408.65
PUPP - Public Utility	154.38	0.00	154.38	2.18	0.00	0.00	0.00	2.18	152.20
Total Receipts and Fees	4,636.45	44.39	4,680.84	75.68	4.53	0.00	0.00	80.21	4,600.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	4,636.45	44.39	4,680.84						4,600.63
Totals for 9-1-1	559,791.62	3,078.49	562,870.11						553,667.50

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
2008 MENTAL HEALTH									
Class I - Res/Ag	277,684.83	1,560.46	279,245.29	4,548.93	158.60	0.00	0.00	4,707.53	274,537.76
Class II - Other	46,093.39	421.88	46,515.27	657.41	42.18	0.00	0.00	699.59	45,815.68
PUPP - Public Utility	39,504.33	14.20	39,518.53	558.49	1.42	0.00	0.00	559.91	38,958.62
Total Receipts and Fees	363,282.55	1,996.54	365,279.09	5,764.83	202.20	0.00	0.00	5,967.03	359,312.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	363,282.55	1,996.54	365,279.09						359,312.06
Totals for Mental Health	363,282.55	1,996.54	365,279.09						359,312.06
									(775.32) Riviera TIF
									(2,220.13) Woodside TIF
									(74.32) City Gate TIF
									356,316.61
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	7,098,361.89	39,816.98	7,138,178.87	115,481.53	4,026.42	0.00	0.00	119,507.95	7,018,670.92
Class II - Other	1,187,350.24	9,855.14	1,197,205.38	16,697.69	985.50	0.00	0.00	17,683.19	1,179,522.19
PUPP - Public Utility	900,697.89	323.96	901,021.85	12,733.47	32.40	0.00	0.00	12,765.87	888,255.98
Total Receipts and Fees	9,186,410.02	49,996.08	9,236,406.10	144,912.69	5,044.32	0.00	0.00	149,957.01	9,086,449.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,186,410.02	49,996.08	9,236,406.10						9,086,449.09

Total ALL Levies ~~9,086,449.09~~

9-1-1 Emergency P.C. < 6,592.79

Dublin Green < 109,185.15

Riviera TIF < 19,682.61

Woodside TIF < 51,678.86

City Gate TIF < 216.46

8,899,093.22

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20380 - BENJAMIN LOGAN LSD									
GENERAL FUND									
Class I - Res/Ag	6,713.15	186.60	6,899.75	112.86	18.90	0.00	0.00	131.76	6,767.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	198.21	0.00	198.21	2.81	0.00	0.00	0.00	2.81	195.40
Total Receipts and Fees	6,911.36	186.60	7,097.96	115.67	18.90	0.00	0.00	134.57	6,963.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6,911.36	186.60	7,097.96						6,963.39
1976 CURRENT EXPENSE									
Class I - Res/Ag	28,619.40	795.43	29,414.83	481.13	80.62	0.00	0.00	561.75	28,853.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,324.88	0.00	1,324.88	18.72	0.00	0.00	0.00	18.72	1,306.16
Total Receipts and Fees	29,944.28	795.43	30,739.71	499.85	80.62	0.00	0.00	580.47	30,159.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	29,944.28	795.43	30,739.71						30,159.24
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	2,004.10	55.69	2,059.79	33.69	5.65	0.00	0.00	39.34	2,020.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	104.32	0.00	104.32	1.47	0.00	0.00	0.00	1.47	102.85
Total Receipts and Fees	2,108.42	55.69	2,164.11	35.16	5.65	0.00	0.00	40.81	2,123.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	2,108.42	55.69	2,164.11						2,123.30
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	5,299.89	147.30	5,447.19	89.10	14.93	0.00	0.00	104.03	5,343.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	156.48	0.00	156.48	2.21	0.00	0.00	0.00	2.21	154.27
Total Receipts and Fees	5,456.37	147.30	5,603.67	91.31	14.93	0.00	0.00	106.24	5,497.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	5,456.37	147.30	5,603.67						5,497.43
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	42,636.54	1,185.02	43,821.56	716.78	120.10	0.00	0.00	836.88	42,984.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,783.89	0.00	1,783.89	25.21	0.00	0.00	0.00	25.21	1,758.68
Total Receipts and Fees	44,420.43	1,185.02	45,605.45	741.99	120.10	0.00	0.00	862.09	44,743.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44,420.43	1,185.02	45,605.45						44,743.36

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,374,891.99	5,491.44	1,380,383.43	22,673.94	562.95	0.00	0.00	23,236.89	1,357,146.54
Class II - Other	35,093.14	0.00	35,093.14	495.98	0.00	0.00	0.00	495.98	34,597.16
PUPP - Public Utility	13,114.71	0.00	13,114.71	185.33	0.00	0.00	0.00	185.33	12,929.38
Total Receipts and Fees	1,423,099.84	5,491.44	1,428,591.28	23,355.25	562.95	0.00	0.00	23,918.20	1,404,673.08
Less: Advance Payments	-1,245,941.83	-4,806.63	-1,250,748.46						-1,250,748.46
Totals for GENERAL FUND	177,158.01	684.81	177,842.82						153,924.62
									-11,737.08 Riviera TIF
									142,187.54
1976 CURRENT EXPENSE									
Class I - Res/Ag	842,030.92	3,363.15	845,394.07	13,886.31	344.76	0.00	0.00	14,231.07	831,163.00
Class II - Other	31,274.37	0.00	31,274.37	442.00	0.00	0.00	0.00	442.00	30,832.37
PUPP - Public Utility	46,497.59	0.00	46,497.59	657.12	0.00	0.00	0.00	657.12	45,840.47
Total Receipts and Fees	919,802.88	3,363.15	923,166.03	14,985.43	344.76	0.00	0.00	15,330.19	907,835.84
Less: Advance Payments	-770,362.57	-2,816.69	-773,179.26						-773,179.26
Totals for 1976 CURRENT EXPENSE	149,440.31	546.46	149,986.77						134,656.58
									-7,188.19 Riviera TIF
									127,468.39
1978 CURRENT EXPENSE									
Class I - Res/Ag	162,891.87	650.64	163,542.51	2,686.32	66.69	0.00	0.00	2,753.01	160,789.50
Class II - Other	5,870.91	0.00	5,870.91	82.97	0.00	0.00	0.00	82.97	5,787.94
PUPP - Public Utility	8,941.85	0.00	8,941.85	126.37	0.00	0.00	0.00	126.37	8,815.48
Total Receipts and Fees	177,704.63	650.64	178,355.27	2,895.66	66.69	0.00	0.00	2,962.35	175,392.92
Less: Advance Payments	-148,895.88	-545.01	-149,440.89						-149,440.89
Totals for 1978 CURRENT EXPENSE	28,808.75	105.63	28,914.38						25,952.03
									-1,390.56 Riviera TIF
									24,561.47
1982 CURRENT EXPENSE									
Class I - Res/Ag	241,596.96	964.98	242,561.94	3,984.28	98.92	0.00	0.00	4,083.20	238,478.74
Class II - Other	8,823.25	0.00	8,823.25	124.70	0.00	0.00	0.00	124.70	8,698.55
PUPP - Public Utility	10,432.16	0.00	10,432.16	147.43	0.00	0.00	0.00	147.43	10,284.73
Total Receipts and Fees	260,852.37	964.98	261,817.35	4,256.41	98.92	0.00	0.00	4,355.33	257,462.02
Less: Advance Payments	-220,914.59	-817.08	-221,731.67						-221,731.67
Totals for 1982 CURRENT EXPENSE	39,937.78	147.90	40,085.68						35,730.35
									-2,062.45 Riviera TIF
									33,667.9
1985 CURRENT EXPENSE									
Class I - Res/Ag	331,711.09	1,324.86	333,035.95	5,470.39	135.81	0.00	0.00	5,606.20	327,429.75
Class II - Other	12,052.29	0.00	12,052.29	170.34	0.00	0.00	0.00	170.34	11,881.95
PUPP - Public Utility	13,412.77	0.00	13,412.77	189.55	0.00	0.00	0.00	189.55	13,223.22
Total Receipts and Fees	357,176.15	1,324.86	358,501.01	5,830.28	135.81	0.00	0.00	5,966.09	352,534.92
Less: Advance Payments	-303,265.99	-1,124.72	-304,390.71						-304,390.71
Totals for 1985 CURRENT EXPENSE	53,910.16	200.14	54,110.30						48,144.21
									-2,831.73 Riviera TIF
									45,312.48

1986 CURRENT EXPENSE

Class I - Res/Ag	148,877.06	594.65	149,471.71	2,455.20	60.96	0.00	0.00	2,516.16	146,955.55
Class II - Other	5,356.57	0.00	5,356.57	75.71	0.00	0.00	0.00	75.71	5,280.86
PUPP - Public Utility	5,961.23	0.00	5,961.23	84.25	0.00	0.00	0.00	84.25	5,876.98
Total Receipts and Fees	160,194.86	594.65	160,789.51	2,615.16	60.96	0.00	0.00	2,676.12	158,113.39
Less: Advance Payments	-136,071.52	-505.06	-136,576.58						-136,576.58
Totals for 1986 CURRENT EXPENSE	24,123.34	89.59	24,212.93						21,536.81

-1,270.92 Riviera TIF
20,265.89

1990 CURRENT EXPENSE

Class I - Res/Ag	819,984.24	3,275.08	823,259.32	13,522.72	335.73	0.00	0.00	13,858.45	809,400.87
Class II - Other	35,806.38	0.00	35,806.38	506.06	0.00	0.00	0.00	506.06	35,300.32
PUPP - Public Utility	26,527.48	0.00	26,527.48	374.90	0.00	0.00	0.00	374.90	26,152.58
Total Receipts and Fees	882,318.10	3,275.08	885,593.18	14,403.68	335.73	0.00	0.00	14,739.41	870,853.77
Less: Advance Payments	-754,062.07	-2,798.87	-756,860.94						-756,860.94
Totals for 1990 CURRENT EXPENSE	128,256.03	476.21	128,732.24						113,992.83

-6,999.98 Riviera TIF
106,992.85

1994 CURRENT EXPENSE

Class I - Res/Ag	895,303.11	3,575.95	898,879.06	14,764.84	366.57	0.00	0.00	15,131.41	883,747.65
Class II - Other	34,912.49	0.00	34,912.49	493.42	0.00	0.00	0.00	493.42	34,419.07
PUPP - Public Utility	23,546.86	0.00	23,546.86	332.77	0.00	0.00	0.00	332.77	23,214.09
Total Receipts and Fees	953,762.46	3,575.95	957,338.41	15,591.03	366.57	0.00	0.00	15,957.60	941,380.81
Less: Advance Payments	-820,237.58	-3,075.07	-823,312.65						-823,312.65
Totals for 1994 CURRENT EXPENSE	133,524.88	500.88	134,025.76						118,068.16

-7,642.96 Riviera TIF
110,425.2

1998 CURRENT EXPENSE

Class I - Res/Ag	956,686.35	3,821.09	960,507.44	15,777.14	391.70	0.00	0.00	16,168.84	944,338.60
Class II - Other	36,348.29	0.00	36,348.29	513.71	0.00	0.00	0.00	513.71	35,834.58
PUPP - Public Utility	22,652.67	0.00	22,652.67	320.14	0.00	0.00	0.00	320.14	22,332.53
Total Receipts and Fees	1,015,687.31	3,821.09	1,019,508.40	16,610.99	391.70	0.00	0.00	17,002.69	1,002,505.71
Less: Advance Payments	-875,763.38	-3,293.83	-879,057.21						-879,057.21
Totals for 1998 CURRENT EXPENSE	139,923.93	527.26	140,451.19						123,448.50

-8,166.97 Riviera TIF
115,281.53

2000 BOND (\$67,900,000)

Class I - Res/Ag	396,843.74	1,585.05	398,428.79	6,544.53	162.48	0.00	0.00	6,707.01	391,721.78
Class II - Other	10,129.15	0.00	10,129.15	143.16	0.00	0.00	0.00	143.16	9,985.99
PUPP - Public Utility	3,785.38	0.00	3,785.38	53.50	0.00	0.00	0.00	53.50	3,731.88
Total Receipts and Fees	410,758.27	1,585.05	412,343.32	6,741.19	162.48	0.00	0.00	6,903.67	405,439.65
Less: Advance Payments	-359,623.75	-1,387.73	-361,011.48						-361,011.48
Totals for 2000 BOND (\$67,900,000)	51,134.52	197.32	51,331.84						44,428.17

-3,387.75 Riviera TIF
41,040.42

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

2005 CURRENT EXPENSE

Class I - Res/Ag	1,293,582.42	5,166.67	1,298,749.09	21,333.04	529.64	0.00	0.00	21,862.68	1,276,886.41
Class II - Other	45,483.38	0.00	45,483.38	642.82	0.00	0.00	0.00	642.82	44,840.56
PUPP - Public Utility	23,546.86	0.00	23,546.86	332.77	0.00	0.00	0.00	332.77	23,214.09
Total Receipts and Fees	1,362,612.66	5,166.67	1,367,779.33	22,308.63	529.64	0.00	0.00	22,838.27	1,344,941.06
Less: Advance Payments	-1,181,447.98	-4,479.25	-1,185,927.23						-1,185,927.23
Totals for 2005 CURRENT EXPENSE	181,164.68	687.42	181,852.10						159,013.83

-11,042.96 Riviera TIF
147,970.87

2008 BOND (\$50,000,000)

Class I - Res/Ag	281,227.89	1,123.25	282,351.14	4,637.85	115.14	0.00	0.00	4,752.99	277,598.15
Class II - Other	7,178.15	0.00	7,178.15	101.45	0.00	0.00	0.00	101.45	7,076.70
PUPP - Public Utility	2,682.56	0.00	2,682.56	37.91	0.00	0.00	0.00	37.91	2,644.65
Total Receipts and Fees	291,088.60	1,123.25	292,211.85	4,777.21	115.14	0.00	0.00	4,892.35	287,319.50
Less: Advance Payments	-254,851.75	-983.17	-255,834.92						-255,834.92
Totals for 2008 BOND (\$50,000,000)	36,236.85	140.08	36,376.93						31,484.58

-2,400.77 Riviera TIF
29,083.81

2009 CURRENT EXPENSE

Class I - Res/Ag	1,462,609.49	5,841.81	1,468,451.30	24,120.54	598.84	0.00	0.00	24,719.38	1,443,731.92
Class II - Other	45,483.38	0.00	45,483.38	642.82	0.00	0.00	0.00	642.82	44,840.56
PUPP - Public Utility	23,546.86	0.00	23,546.86	332.77	0.00	0.00	0.00	332.77	23,214.09
Total Receipts and Fees	1,531,639.73	5,841.81	1,537,481.54	25,096.13	598.84	0.00	0.00	25,694.97	1,511,786.57
Less: Advance Payments	-1,331,449.19	-5,077.46	-1,336,526.65						-1,336,526.65
Totals for 2009 CURRENT EXPENSE	200,190.54	764.35	200,954.89						175,259.92

-12,485.90 Riviera TIF
162,774.02

2012 BOND (\$15,871,610)

Class I - Res/Ag	187,485.25	748.82	188,234.07	3,091.90	76.76	0.00	0.00	3,168.66	185,065.41
Class II - Other	4,785.42	0.00	4,785.42	67.63	0.00	0.00	0.00	67.63	4,717.79
PUPP - Public Utility	1,788.37	0.00	1,788.37	25.27	0.00	0.00	0.00	25.27	1,763.10
Total Receipts and Fees	194,059.04	748.82	194,807.86	3,184.80	76.76	0.00	0.00	3,261.56	191,546.30
Less: Advance Payments	-169,901.16	-655.45	-170,556.61						-170,556.61
Totals for 2012 BOND (\$15,871,610)	24,157.88	93.37	24,251.25						20,989.69

-1,600.51 Riviera TIF
19,389.18

2012 CURRENT EXPENSE

Class I - Res/Ag	1,184,898.82	4,732.58	1,189,631.40	19,540.69	485.14	0.00	0.00	20,025.83	1,169,605.57
Class II - Other	36,847.29	0.00	36,847.29	520.77	0.00	0.00	0.00	520.77	36,326.52
PUPP - Public Utility	19,075.94	0.00	19,075.94	269.59	0.00	0.00	0.00	269.59	18,806.35
Total Receipts and Fees	1,240,822.05	4,732.58	1,245,554.63	20,331.05	485.14	0.00	0.00	20,816.19	1,224,738.44
Less: Advance Payments	-1,078,642.37	-4,113.39	-1,082,755.76						-1,082,755.76
Totals for 2012 CURRENT EXPENSE	162,179.68	619.19	162,798.87						141,982.68

-10,115.16 Riviera TIF
131,867.52

2018 BOND (\$195,000,000)

Class I - Res/Ag	316,171.54	1,236.61	317,408.15	4,637.85	115.14	0.00	0.00	4,752.99	312,655.16
Class II - Other	7,178.15	0.00	7,178.15	101.45	0.00	0.00	0.00	101.45	7,076.70
PUPP - Public Utility	2,682.56	0.00	2,682.56	37.91	0.00	0.00	0.00	37.91	2,644.65
Total Receipts and Fees	326,032.25	1,236.61	327,268.86	4,777.21	115.14	0.00	0.00	4,892.35	322,376.51
Less: Advance Payments	-254,868.38	-966.54	-255,834.92						-255,834.92
Totals for 2018 BOND (\$195,000,000)	71,163.87	270.07	71,433.94						66,541.59

-2,400.77 Riviera TIF

64,140.82

2018 CURRENT EXPENSE

Class I - Res/Ag	1,374,851.93	5,377.33	1,380,229.26	20,167.41	500.70	0.00	0.00	20,668.11	1,359,561.15
Class II - Other	36,266.73	0.00	36,266.73	512.56	0.00	0.00	0.00	512.56	35,754.17
PUPP - Public Utility	17,585.63	0.00	17,585.63	248.53	0.00	0.00	0.00	248.53	17,337.10
Total Receipts and Fees	1,428,704.29	5,377.33	1,434,081.62	20,928.50	500.70	0.00	0.00	21,429.20	1,412,652.42
Less: Advance Payments	-1,112,005.17	-4,184.60	-1,116,189.77						-1,116,189.77
Totals for 2018 CURRENT EXPENSE	316,699.12	1,192.73	317,891.85						296,462.65

-10,439.58 Riviera TIF

286,023.07

2019 PERMANENT IMPROVEMENT

Class I - Res/Ag	466,155.63	1,823.24	467,978.87	6,837.94	169.77	0.00	0.00	7,007.71	460,971.16
Class II - Other	12,367.38	0.00	12,367.38	174.79	0.00	0.00	0.00	174.79	12,192.59
PUPP - Public Utility	5,961.23	0.00	5,961.23	84.25	0.00	0.00	0.00	84.25	5,876.98
Total Receipts and Fees	484,484.24	1,823.24	486,307.48	7,096.98	169.77	0.00	0.00	7,266.75	479,040.73
Less: Advance Payments	-377,086.78	-1,419.02	-378,505.80						-378,505.80
Totals for 2019 PERMANENT IMPROVEMENT	107,397.46	404.22	107,801.68						100,534.93

-3,539.63 Riviera TIF

96,995.3

2023 BOND (\$145,000,000)

Class I - Res/Ag	274,015.37	1,071.73	275,087.10	4,019.47	99.79	0.00	0.00	4,119.26	270,967.84
Class II - Other	6,221.07	0.00	6,221.07	87.92	0.00	0.00	0.00	87.92	6,133.15
PUPP - Public Utility	2,324.89	0.00	2,324.89	32.86	0.00	0.00	0.00	32.86	2,292.03
Total Receipts and Fees	282,561.33	1,071.73	283,633.06	4,140.25	99.79	0.00	0.00	4,240.04	279,393.02
Less: Advance Payments	-220,885.92	-837.67	-221,723.59						-221,723.59
Totals for 2023 BOND (\$145,000,000)	61,675.41	234.06	61,909.47						57,669.43

-2,080.66 Riviera TIF

55,588.77

2023 CURRENT EXPENSE

Class I - Res/Ag	2,195,973.70	8,588.81	2,204,562.51	32,212.27	799.74	0.00	0.00	33,012.01	2,171,550.50
Class II - Other	54,629.45	0.00	54,629.45	772.09	0.00	0.00	0.00	772.09	53,857.36
PUPP - Public Utility	23,546.82	0.00	23,546.82	332.77	0.00	0.00	0.00	332.77	23,214.05
Total Receipts and Fees	2,274,149.97	8,588.81	2,282,738.78	33,317.13	799.74	0.00	0.00	34,116.87	2,248,621.91
Less: Advance Payments	-1,773,709.44	-6,697.89	-1,780,407.33						-1,780,407.33
Totals for 2023 CURRENT EXPENSE	500,440.53	1,890.92	502,331.45						468,214.58

-16,674.55 Riviera TIF

451,540.03

TARTAN WEST TIF

Class I - Res/Ag	1,345,161.31	0.00	1,345,161.31	16,302.28	0.00	0.00	0.00	16,302.28	1,328,859.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,345,161.31	0.00	1,345,161.31	16,302.28	0.00	0.00	0.00	16,302.28	1,328,859.03
Less: Advance Payments	-1,031,903.85	0.00	-1,031,903.85						-1,031,903.85
Totals for TARTAN WEST TIF	313,257.46	0.00	313,257.46						296,955.18

All Levies for 21460 - DUBLIN

CSD									
Class I - Res/Ag	16,552,950.68	60,357.74	16,613,308.42	258,666.91	6,017.23	0.00	0.00	264,684.14	16,348,624.28
Class II - Other	472,107.24	0.00	472,107.24	6,672.35	0.00	0.00	0.00	6,672.35	465,434.89
PUPP - Public Utility	297,614.42	0.00	297,614.42	4,205.99	0.00	0.00	0.00	4,205.99	293,408.43
Total Receipts and Fees	17,322,672.34	60,357.74	17,383,030.08	269,545.25	6,017.23	0.00	0.00	275,562.48	17,107,467.60
Less: Advance Payments	-14,421,891.15	-50,585.13	-14,472,476.28						-14,472,476.28
Totals for ALL LEVIES	2,900,781.19	9,772.61	2,910,553.80						2,634,991.32

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	
GENERAL FUND									
Class I - Res/Ag	614,505.68	586.87	615,092.55	9,985.53	58.89	0.00	0.00	10,044.42	605,048.13
Class II - Other	35,422.02	0.00	35,422.02	500.65	0.00	0.00	0.00	500.65	34,921.37
PUPP - Public Utility	24,949.44	0.00	24,949.44	352.60	0.00	0.00	0.00	352.60	24,596.84
Total Receipts and Fees	674,877.14	586.87	675,464.01	10,838.78	58.89	0.00	0.00	10,897.67	664,566.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	674,877.14	586.87	675,464.01						664,566.34
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,321,894.03	1,262.42	1,323,156.45	21,480.38	126.66	0.00	0.00	21,607.04	1,301,549.41
Class II - Other	88,241.74	0.00	88,241.74	1,247.22	0.00	0.00	0.00	1,247.22	86,994.52
PUPP - Public Utility	98,270.11	0.00	98,270.11	1,388.80	0.00	0.00	0.00	1,388.80	96,881.31
Total Receipts and Fees	1,508,405.88	1,262.42	1,509,668.30	24,116.40	126.66	0.00	0.00	24,243.06	1,485,425.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,508,405.88	1,262.42	1,509,668.30						1,485,425.24
1985 CURRENT EXPENSE									
Class I - Res/Ag	571,788.37	546.06	572,334.43	9,291.38	54.79	0.00	0.00	9,346.17	562,988.26
Class II - Other	49,990.97	0.00	49,990.97	706.58	0.00	0.00	0.00	706.58	49,284.39
PUPP - Public Utility	40,733.76	0.00	40,733.76	575.67	0.00	0.00	0.00	575.67	40,158.09
Total Receipts and Fees	662,513.10	546.06	663,059.16	10,573.63	54.79	0.00	0.00	10,628.42	652,430.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	662,513.10	546.06	663,059.16						652,430.74
2006 BOND (\$11,460,066)									
Class I - Res/Ag	188,114.06	179.66	188,293.72	3,056.79	18.02	0.00	0.00	3,074.81	185,218.91
Class II - Other	10,843.50	0.00	10,843.50	153.26	0.00	0.00	0.00	153.26	10,690.24
PUPP - Public Utility	7,637.58	0.00	7,637.58	107.94	0.00	0.00	0.00	107.94	7,529.64
Total Receipts and Fees	206,595.14	179.66	206,774.80	3,317.99	18.02	0.00	0.00	3,336.01	203,438.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	206,595.14	179.66	206,774.80						203,438.79

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

2009 SUBSTITUTE RC 5705.199

Class I - Res/Ag	627,046.63	598.85	627,645.48	10,189.32	60.08	0.00	0.00	10,249.40	617,396.08
Class II - Other	36,144.92	0.00	36,144.92	510.88	0.00	0.00	0.00	510.88	35,634.04
PUPP - Public Utility	25,458.62	0.00	25,458.62	359.79	0.00	0.00	0.00	359.79	25,098.83
Total Receipts and Fees	688,650.17	598.85	689,249.02	11,059.99	60.08	0.00	0.00	11,120.07	678,128.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	688,650.17	598.85	689,249.02						678,128.95

All Levies for 21700 -

FAIRBANKS LSD

Class I - Res/Ag	3,323,348.77	3,173.86	3,326,522.63	54,003.40	318.44	0.00	0.00	54,321.84	3,272,200.79
Class II - Other	220,643.15	0.00	220,643.15	3,118.59	0.00	0.00	0.00	3,118.59	217,524.56
PUPP - Public Utility	197,049.51	0.00	197,049.51	2,784.80	0.00	0.00	0.00	2,784.80	194,264.71
Total Receipts and Fees	3,741,041.43	3,173.86	3,744,215.29	59,906.79	318.44	0.00	0.00	60,225.23	3,683,990.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,741,041.43	3,173.86	3,744,215.29						3,683,990.06

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
22590 - JONATHAN ALDER LSD GENERAL FUND									
Class I - Res/Ag	361,397.09	778.79	362,175.88	5,866.05	78.99	0.00	0.00	5,945.04	356,230.84
Class II - Other	87,037.47	151.34	87,188.81	1,232.26	15.13	0.00	0.00	1,247.39	85,941.42
PUPP - Public Utility	12,287.59	0.00	12,287.59	173.65	0.00	0.00	0.00	173.65	12,113.94
Total Receipts and Fees	460,722.15	930.13	461,652.28	7,271.96	94.12	0.00	0.00	7,366.08	454,286.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	460,722.15	930.13	461,652.28						454,286.20
1976 CURRENT EXPENSE									
Class I - Res/Ag	938,630.92	2,022.68	940,653.60	15,235.50	205.17	0.00	0.00	15,440.67	925,212.93
Class II - Other	246,928.31	429.27	247,357.58	3,495.95	42.94	0.00	0.00	3,538.89	243,818.69
PUPP - Public Utility	51,607.85	0.00	51,607.85	729.34	0.00	0.00	0.00	729.34	50,878.51
Total Receipts and Fees	1,237,167.08	2,451.95	1,239,619.03	19,460.79	248.11	0.00	0.00	19,708.90	1,219,910.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,237,167.08	2,451.95	1,239,619.03						1,219,910.13
1979 CURRENT EXPENSE									
Class I - Res/Ag	145,560.77	313.66	145,874.43	2,362.69	31.82	0.00	0.00	2,394.51	143,479.92
Class II - Other	39,879.98	69.35	39,949.33	564.61	6.94	0.00	0.00	571.55	39,377.78
PUPP - Public Utility	7,864.04	0.00	7,864.04	111.14	0.00	0.00	0.00	111.14	7,752.90
Total Receipts and Fees	193,304.79	383.01	193,687.80	3,038.44	38.76	0.00	0.00	3,077.20	190,610.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	193,304.79	383.01	193,687.80						190,610.60
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	48,256.19	103.99	48,360.18	783.28	10.55	0.00	0.00	793.83	47,566.35
Class II - Other	19,958.95	34.71	19,993.66	282.57	3.47	0.00	0.00	286.04	19,707.62
PUPP - Public Utility	5,898.03	0.00	5,898.03	83.35	0.00	0.00	0.00	83.35	5,814.68
Total Receipts and Fees	74,113.17	138.70	74,251.87	1,149.20	14.02	0.00	0.00	1,163.22	73,088.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	74,113.17	138.70	74,251.87						73,088.65

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

2002 BOND (\$25,000,000)

Class I - Res/Ag	180,698.52	389.38	181,087.90	2,933.03	39.50	0.00	0.00	2,972.53	178,115.37
Class II - Other	43,518.73	75.67	43,594.40	616.13	7.57	0.00	0.00	623.70	42,970.70
PUPP - Public Utility	6,143.79	0.00	6,143.79	86.83	0.00	0.00	0.00	86.83	6,056.96
Total Receipts and Fees	230,361.04	465.05	230,826.09	3,635.99	47.07	0.00	0.00	3,683.06	227,143.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	230,361.04	465.05	230,826.09						227,143.03

All Levies for 22590 - JONATHAN ALDER LSD

Class I - Res/Ag	1,674,543.49	3,608.50	1,678,151.99	27,180.55	366.03	0.00	0.00	27,546.58	1,650,605.41
Class II - Other	437,323.44	760.34	438,083.78	6,191.52	76.05	0.00	0.00	6,267.57	431,816.21
PUPP - Public Utility	83,801.30	0.00	83,801.30	1,184.31	0.00	0.00	0.00	1,184.31	82,616.99
Total Receipts and Fees	2,195,668.23	4,368.84	2,200,037.07	34,556.38	442.08	0.00	0.00	34,998.46	2,165,038.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,195,668.23	4,368.84	2,200,037.07						2,165,038.61

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	1,573,223.39	11,019.55	1,584,242.94	25,683.44	1,116.20	0.00	0.00	26,799.64	1,557,443.30
Class II - Other	336,740.12	4,057.34	340,797.46	4,816.54	405.74	0.00	0.00	5,222.28	335,575.18
PUPP - Public Utility	273,869.24	133.55	274,002.79	3,872.28	13.35	0.00	0.00	3,885.63	270,117.16
Total Receipts and Fees	2,183,832.75	15,210.44	2,199,043.19	34,372.26	1,535.29	0.00	0.00	35,907.55	2,163,135.64
Less: Advance Payments	-1,889,747.46	-13,160.51	-1,902,907.97						-1,902,907.97
Totals for GENERAL FUND	294,085.29	2,049.93	296,135.22						260,227.67
									-23,858.41 Woodside TIF
									-1,250.92 Woodside TIF
									-343.41 City Gate TIF
									234,774.93
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,465,668.21	10,266.18	1,475,934.39	23,927.57	1,039.88	0.00	0.00	24,967.45	1,450,966.94
Class II - Other	1,065,653.44	12,839.93	1,078,493.37	15,242.47	1,283.99	0.00	0.00	16,526.46	1,061,966.91
PUPP - Public Utility	1,089,649.96	531.41	1,090,181.37	15,406.75	53.14	0.00	0.00	15,459.89	1,074,721.48
Total Receipts and Fees	3,620,971.61	23,637.52	3,644,609.13	54,576.79	2,377.01	0.00	0.00	56,953.80	3,587,655.33
Less: Advance Payments	-3,022,912.49	-19,731.55	-3,042,644.04						-3,042,644.04
Totals for 1976 CURRENT EXPENSE	598,059.12	3,905.97	601,965.09						545,011.29
									-75,739.04 Woodside TIF
									469,272.25
1989 CURRENT EXPENSE									
Class I - Res/Ag	634,486.03	4,444.19	638,930.22	10,358.21	450.16	0.00	0.00	10,808.37	628,121.85
Class II - Other	428,549.02	5,163.54	433,712.56	6,129.71	516.35	0.00	0.00	6,646.06	427,066.50
PUPP - Public Utility	382,251.52	186.42	382,437.94	5,404.72	18.64	0.00	0.00	5,423.36	377,014.58
Total Receipts and Fees	1,445,286.57	9,794.15	1,455,080.72	21,892.64	985.15	0.00	0.00	22,877.79	1,432,202.93
Less: Advance Payments	-1,213,806.56	-8,225.50	-1,222,032.06						-1,222,032.06
Totals for 1989 CURRENT EXPENSE	231,480.01	1,568.65	233,048.66						210,170.87
									-30,458.23 Woodside TIF
									-103.97 City Gate TIF
									179,608.67
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	552,301.70	3,868.55	556,170.25	9,016.53	391.86	0.00	0.00	9,408.39	546,761.86
Class II - Other	118,217.23	1,424.39	119,641.62	1,690.91	142.44	0.00	0.00	1,833.35	117,808.27
PUPP - Public Utility	96,145.57	46.89	96,192.46	1,359.42	4.69	0.00	0.00	1,364.11	94,828.35
Total Receipts and Fees	766,664.50	5,339.83	772,004.33	12,066.86	538.99	0.00	0.00	12,605.85	759,398.48
Less: Advance Payments	-663,421.97	-4,620.18	-668,042.15						-668,042.15
Totals for 1998 BOND REF 1998 (\$18,400,000)	103,242.53	719.65	103,962.18						91,356.33
									-8,352.93 Woodside TIF
									-187.38 City Gate TIF
									82,816.0
1998 CURRENT EXPENSE									
Class I - Res/Ag	1,221,858.76	8,558.41	1,230,417.17	19,947.29	866.90	0.00	0.00	20,814.19	1,209,602.98
Class II - Other	581,415.53	7,005.40	588,420.93	8,316.22	700.54	0.00	0.00	9,016.76	579,404.17
PUPP - Public Utility	518,603.45	252.90	518,856.35	7,332.62	25.29	0.00	0.00	7,357.91	511,498.44
Total Receipts and Fees	2,321,877.74	15,816.71	2,337,694.45	35,596.13	1,592.73	0.00	0.00	37,188.86	2,300,505.59
Less: Advance Payments	-1,967,909.12	-13,403.58	-1,981,312.70						-1,981,312.70
Totals for 1998 CURRENT EXPENSE	353,968.62	2,413.13	356,381.75						319,192.89
									-41,322.91 Woodside TIF
									-138.10 City Gate TIF
									277,731.88

1998 PERMANENT IMP.-ONGOING

Class I - Res/Ag	686,437.65	4,808.13	691,245.78	11,206.34	487.02	0.00	0.00	11,693.36	679,552.42
Class II - Other	326,637.96	3,935.61	330,573.57	4,672.03	393.56	0.00	0.00	5,065.59	325,507.98
PUPP - Public Utility	291,350.27	142.08	291,492.35	4,119.45	14.21	0.00	0.00	4,133.66	287,358.69
Total Receipts and Fees	1,304,425.88	8,885.82	1,313,311.70	19,997.82	894.79	0.00	0.00	20,892.61	1,292,419.09
Less: Advance Payments	-1,105,566.91	-7,530.10	-1,113,097.01						-1,113,097.01
Totals for 1998 PERMANENT IMP.-ONGOING	198,858.97	1,355.72	200,214.69						179,322.08

-23,215.12 Woodside TIF
 -22.17 City Gate TIF
156,084.79

2000 BOND (\$13,700,000)

Class I - Res/Ag	1,004,185.19	7,033.80	1,011,218.99	16,393.68	712.46	0.00	0.00	17,106.14	994,112.85
Class II - Other	214,940.58	2,589.79	217,530.37	3,074.38	258.98	0.00	0.00	3,333.36	214,197.01
PUPP - Public Utility	174,810.17	85.25	174,895.42	2,471.67	8.53	0.00	0.00	2,480.20	172,415.22
Total Receipts and Fees	1,393,935.94	9,708.84	1,403,644.78	21,939.73	979.97	0.00	0.00	22,919.70	1,380,725.08
Less: Advance Payments	-1,206,221.77	-8,400.33	-1,214,622.10						-1,214,622.10
Totals for 2000 BOND (\$13,700,000)	187,714.17	1,308.51	189,022.68						166,102.98

-15,228.77 Woodside TIF
 -105.27 City Gate TIF
150,768.94

2005 BOND (\$66,000,000)

Class I - Res/Ag	401,674.09	2,813.49	404,487.58	6,557.47	284.99	0.00	0.00	6,842.46	397,645.12
Class II - Other	85,976.23	1,035.93	87,012.16	1,229.75	103.59	0.00	0.00	1,333.34	85,678.82
PUPP - Public Utility	69,924.06	34.10	69,958.16	988.67	3.41	0.00	0.00	992.08	68,966.08
Total Receipts and Fees	557,574.38	3,883.52	561,457.90	8,775.89	391.99	0.00	0.00	9,167.88	552,290.02
Less: Advance Payments	-482,488.72	-3,360.13	-485,848.85						-485,848.85
Totals for 2005 BOND (\$66,000,000)	75,085.66	523.39	75,609.05						66,441.17

-5,591.13 Woodside TIF
 -35.44 City Gate TIF
60,814.60

2008 CURRENT EXPENSE

Class I - Res/Ag	1,835,950.11	12,860.10	1,848,810.21	29,972.56	1,302.60	0.00	0.00	31,275.16	1,817,535.05
Class II - Other	595,307.82	7,172.70	602,480.52	8,514.93	717.28	0.00	0.00	9,232.21	593,248.31
PUPP - Public Utility	524,430.43	255.76	524,686.19	7,415.01	25.58	0.00	0.00	7,440.59	517,245.60
Total Receipts and Fees	2,955,688.36	20,288.56	2,975,976.92	45,902.50	2,045.46	0.00	0.00	47,947.96	2,928,028.96
Less: Advance Payments	-2,530,232.89	-17,366.99	-2,547,599.88						-2,547,599.88
Totals for 2008 CURRENT EXPENSE	425,455.47	2,921.57	428,377.04						380,429.08

-42,310.29 Woodside TIF
 -67.19 City Gate TIF
338,051.60

2018 PERMANENT IMP-ONGOING

Class I - Res/Ag	535,793.70	3,619.23	539,412.93	7,715.86	335.33	0.00	0.00	8,051.19	531,361.74
Class II - Other	132,290.73	1,593.96	133,884.69	1,892.21	159.40	0.00	0.00	2,051.61	131,833.08
PUPP - Public Utility	116,540.10	56.83	116,596.93	1,647.78	5.68	0.00	0.00	1,653.46	114,943.47
Total Receipts and Fees	784,624.53	5,270.02	789,894.55	11,255.85	500.41	0.00	0.00	11,756.26	778,138.29
Less: Advance Payments	-619,866.68	-4,162.90	-624,029.58						-624,029.58
Totals for 2018 PERMANENT IMP-ONGOING	164,757.85	1,107.12	165,864.97						154,108.71

-9,402.29 Woodside TIF
 -18.42 City Gate TIF
144,688.00

All Levies for 23260 - MARYSVILLE EVSD

Class I - Res/Ag	9,911,578.83	69,291.63	9,980,870.46	160,778.95	6,987.40	0.00	0.00	167,766.35	9,813,104.11
Class II - Other	3,885,728.66	46,818.59	3,932,547.25	55,579.15	4,681.87	0.00	0.00	60,261.02	3,872,286.23
PUPP - Public Utility	3,537,574.77	1,725.19	3,539,299.96	50,018.37	172.52	0.00	0.00	50,190.89	3,489,109.07
Total Receipts and Fees	17,334,882.26	117,835.41	17,452,717.67	266,376.47	11,841.79	0.00	0.00	278,218.26	17,174,499.41
Less: Advance Payments	-14,702,174.57	-99,961.77	-14,802,136.34						-14,802,136.34
Totals for ALL LEVIES	2,632,707.69	17,873.64	2,650,581.33						2,372,363.07

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	410,187.56	5,339.33	415,526.89	6,757.61	542.37	0.00	0.00	7,299.98	408,226.91
Class II - Other	8,983.76	321.79	9,305.55	131.51	32.20	0.00	0.00	163.71	9,141.84
PUPP - Public Utility	39,091.73	0.00	39,091.73	552.47	0.00	0.00	0.00	552.47	38,539.26
Total Receipts and Fees	458,263.05	5,661.12	463,924.17	7,441.59	574.57	0.00	0.00	8,016.16	455,908.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	458,263.05	5,661.12	463,924.17						455,908.01
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,666,712.99	21,695.27	1,688,408.26	27,458.12	2,203.76	0.00	0.00	29,661.88	1,658,746.38
Class II - Other	37,086.95	1,328.26	38,415.21	542.92	132.85	0.00	0.00	675.77	37,739.44
PUPP - Public Utility	204,860.36	0.00	204,860.36	2,895.18	0.00	0.00	0.00	2,895.18	201,965.18
Total Receipts and Fees	1,908,660.30	23,023.53	1,931,683.83	30,896.22	2,336.61	0.00	0.00	33,232.83	1,898,451.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,908,660.30	23,023.53	1,931,683.83						1,898,451.00
2002 BOND (\$13,000,000)									
Class I - Res/Ag	207,689.79	2,703.51	210,393.30	3,421.57	274.61	0.00	0.00	3,696.18	206,697.12
Class II - Other	4,548.76	162.94	4,711.70	66.59	16.29	0.00	0.00	82.88	4,628.82
PUPP - Public Utility	19,793.28	0.00	19,793.28	279.73	0.00	0.00	0.00	279.73	19,513.55
Total Receipts and Fees	232,031.83	2,866.45	234,898.28	3,767.89	290.90	0.00	0.00	4,058.79	230,839.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	232,031.83	2,866.45	234,898.28						230,839.49
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	23,270.02	302.91	23,572.93	383.36	30.77	0.00	0.00	414.13	23,158.80
Class II - Other	801.65	28.73	830.38	11.74	2.87	0.00	0.00	14.61	815.77
PUPP - Public Utility	4,948.33	0.00	4,948.33	69.93	0.00	0.00	0.00	69.93	4,878.40
Total Receipts and Fees	29,020.00	331.64	29,351.64	465.03	33.64	0.00	0.00	498.67	28,852.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	29,020.00	331.64	29,351.64						28,852.97

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

2009 EMERGENCY (\$210,000)

Class I - Res/Ag	72,691.58	946.24	73,637.82	1,197.55	96.11	0.00	0.00	1,293.66	72,344.16
Class II - Other	1,592.06	57.02	1,649.08	23.31	5.70	0.00	0.00	29.01	1,620.07
PUPP - Public Utility	6,927.66	0.00	6,927.66	97.90	0.00	0.00	0.00	97.90	6,829.76
Total Receipts and Fees	81,211.30	1,003.26	82,214.56	1,318.76	101.81	0.00	0.00	1,420.57	80,793.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	81,211.30	1,003.26	82,214.56						80,793.99

2011 EMERGENCY (\$680,000)

Class I - Res/Ag	235,727.99	3,068.43	238,796.42	3,883.48	311.68	0.00	0.00	4,195.16	234,601.26
Class II - Other	5,162.82	184.94	5,347.76	75.58	18.49	0.00	0.00	94.07	5,253.69
PUPP - Public Utility	22,465.39	0.00	22,465.39	317.49	0.00	0.00	0.00	317.49	22,147.90
Total Receipts and Fees	263,356.20	3,253.37	266,609.57	4,276.55	330.17	0.00	0.00	4,606.72	262,002.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	263,356.20	3,253.37	266,609.57						262,002.85

PERMANENT IMPROVEMENT

Class I - Res/Ag	109,037.18	1,419.32	110,456.50	1,796.32	144.17	0.00	0.00	1,940.49	108,516.01
Class II - Other	2,388.14	85.54	2,473.68	34.96	8.55	0.00	0.00	43.51	2,430.17
PUPP - Public Utility	10,391.48	0.00	10,391.48	146.86	0.00	0.00	0.00	146.86	10,244.62
Total Receipts and Fees	121,816.80	1,504.86	123,321.66	1,978.14	152.72	0.00	0.00	2,130.86	121,190.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	121,816.80	1,504.86	123,321.66						121,190.80

All Levies for 23900 - NORTH UNION LSD

Class I - Res/Ag	2,725,317.11	35,475.01	2,760,792.12	44,898.01	3,603.47	0.00	0.00	48,501.48	2,712,290.64
Class II - Other	60,564.14	2,169.22	62,733.36	886.61	216.95	0.00	0.00	1,103.56	61,629.80
PUPP - Public Utility	308,478.23	0.00	308,478.23	4,359.56	0.00	0.00	0.00	4,359.56	304,118.67
Total Receipts and Fees	3,094,359.48	37,644.23	3,132,003.71	50,144.18	3,820.42	0.00	0.00	53,964.60	3,078,039.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,094,359.48	37,644.23	3,132,003.71						3,078,039.11

1995 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,611.25	0.00	1,611.25	22.77	0.00	0.00	0.00	22.77	1,588.48
Total Receipts and Fees	1,611.25	0.00	1,611.25	22.77	0.00	0.00	0.00	22.77	1,588.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 CURRENT EXPENSE	1,611.25	0.00	1,611.25						1,588.48

1999 BOND (\$59,200,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	315.47	0.00	315.47	4.46	0.00	0.00	0.00	4.46	311.01
Total Receipts and Fees	315.47	0.00	315.47	4.46	0.00	0.00	0.00	4.46	311.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$59,200,000)	315.47	0.00	315.47						311.01

2000 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,000.67	0.00	1,000.67	14.14	0.00	0.00	0.00	14.14	986.53
Total Receipts and Fees	1,000.67	0.00	1,000.67	14.14	0.00	0.00	0.00	14.14	986.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	1,000.67	0.00	1,000.67						986.53

2004 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,611.25	0.00	1,611.25	22.77	0.00	0.00	0.00	22.77	1,588.48
Total Receipts and Fees	1,611.25	0.00	1,611.25	22.77	0.00	0.00	0.00	22.77	1,588.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	1,611.25	0.00	1,611.25						1,588.48

2006 BOND (\$75,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	232.36	0.00	232.36	3.28	0.00	0.00	0.00	3.28	229.08
Total Receipts and Fees	232.36	0.00	232.36	3.28	0.00	0.00	0.00	3.28	229.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$75,000)	232.36	0.00	232.36						229.08

2006 PERMANENT IMPROVEMENT

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	339.21	0.00	339.21	4.79	0.00	0.00	0.00	4.79	334.42
Total Receipts and Fees	339.21	0.00	339.21	4.79	0.00	0.00	0.00	4.79	334.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT	339.21	0.00	339.21						334.42

2008 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,170.27	0.00	1,170.27	16.54	0.00	0.00	0.00	16.54	1,153.73
Total Receipts and Fees	1,170.27	0.00	1,170.27	16.54	0.00	0.00	0.00	16.54	1,153.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	1,170.27	0.00	1,170.27						1,153.73

2011 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,000.67	0.00	1,000.67	14.14	0.00	0.00	0.00	14.14	986.53
Total Receipts and Fees	1,000.67	0.00	1,000.67	14.14	0.00	0.00	0.00	14.14	986.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	1,000.67	0.00	1,000.67						986.53

2016 BOND (\$50,000,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	130.60	0.00	130.60	1.85	0.00	0.00	0.00	1.85	128.75
Total Receipts and Fees	130.60	0.00	130.60	1.85	0.00	0.00	0.00	1.85	128.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$50,000,000)	130.60	0.00	130.60						128.75

2016 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	763.22	0.00	763.22	10.79	0.00	0.00	0.00	10.79	752.43
Total Receipts and Fees	763.22	0.00	763.22	10.79	0.00	0.00	0.00	10.79	752.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CURRENT EXPENSE	763.22	0.00	763.22						752.43

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	15,425.57	0.00	15,425.57	217.99	0.00	0.00	0.00	217.99	15,207.58
Total Receipts and Fees	15,425.57	0.00	15,425.57	217.99	0.00	0.00	0.00	217.99	15,207.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15,425.57	0.00	15,425.57						15,207.58

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
25380 - TRIAD LSD									
GENERAL FUND									
Class I - Res/Ag	23,873.24	500.38	24,373.62	398.69	50.80	0.00	0.00	449.49	23,924.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	390.10	0.00	390.10	5.51	0.00	0.00	0.00	5.51	384.59
Total Receipts and Fees	24,263.34	500.38	24,763.72	404.20	50.80	0.00	0.00	455.00	24,308.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24,263.34	500.38	24,763.72						24,308.72
1976 CURRENT EXPENSE									
Class I - Res/Ag	71,619.72	1,501.19	73,120.91	1,196.05	152.40	0.00	0.00	1,348.45	71,772.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,607.19	0.00	1,607.19	22.73	0.00	0.00	0.00	22.73	1,584.46
Total Receipts and Fees	73,226.91	1,501.19	74,728.10	1,218.78	152.40	0.00	0.00	1,371.18	73,356.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	73,226.91	1,501.19	74,728.10						73,356.92
2022 BOND(3,890,000)									
Class I - Res/Ag	8,372.02	167.33	8,539.35	123.59	15.75	0.00	0.00	139.34	8,400.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	120.93	0.00	120.93	1.71	0.00	0.00	0.00	1.71	119.22
Total Receipts and Fees	8,492.95	167.33	8,660.28	125.30	15.75	0.00	0.00	141.05	8,519.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND(3,890,000)	8,492.95	167.33	8,660.28						8,519.23
2022 PERM IMPROVEMENT									
Class I - Res/Ag	1,108.17	22.15	1,130.32	16.36	2.08	0.00	0.00	18.44	1,111.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19.51	0.00	19.51	0.28	0.00	0.00	0.00	0.28	19.23
Total Receipts and Fees	1,127.68	22.15	1,149.83	16.64	2.08	0.00	0.00	18.72	1,131.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 PERM IMPROVEMENT	1,127.68	22.15	1,149.83						1,131.11
All Levies for 25380 - TRIAD LSD									
Class I - Res/Ag	104,973.15	2,191.05	107,164.20	1,734.69	221.03	0.00	0.00	1,955.72	105,208.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,137.73	0.00	2,137.73	30.23	0.00	0.00	0.00	30.23	2,107.50
Total Receipts and Fees	107,110.88	2,191.05	109,301.93	1,764.92	221.03	0.00	0.00	1,985.95	107,315.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	107,110.88	2,191.05	109,301.93						107,315.98

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	918,295.49	2,742.45	921,037.94	15,055.65	280.36	0.00	0.00	15,336.01	905,701.93
Class II - Other	58,701.86	54.48	58,756.34	830.46	5.45	0.00	0.00	835.91	57,920.43
PUPP - Public Utility	19,259.03	0.00	19,259.03	272.18	0.00	0.00	0.00	272.18	18,986.85
Total Receipts and Fees	996,256.38	2,796.93	999,053.31	16,158.29	285.81	0.00	0.00	16,444.10	982,609.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	996,256.38	2,796.93	999,053.31						982,609.21
									(4,801.53) Riviera TIF
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									977,807.68
Class I - Res/Ag	918,295.49	2,742.45	921,037.94	15,055.65	280.36	0.00	0.00	15,336.01	905,701.93
Class II - Other	58,701.86	54.48	58,756.34	830.46	5.45	0.00	0.00	835.91	57,920.43
PUPP - Public Utility	19,259.03	0.00	19,259.03	272.18	0.00	0.00	0.00	272.18	18,986.85
Total Receipts and Fees	996,256.38	2,796.93	999,053.31	16,158.29	285.81	0.00	0.00	16,444.10	982,609.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	996,256.38	2,796.93	999,053.31						982,609.21

	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	
30290 - OHIO HI-POINT JVSD									
1978 CURRENT EXPENSE									
Class I - Res/Ag	682,539.19	4,987.51	687,526.70	11,147.99	505.25	0.00	0.00	11,653.24	675,873.46
Class II - Other	143,293.63	1,726.55	145,020.18	2,049.59	172.65	0.00	0.00	2,222.24	142,797.94
PUPP - Public Utility	116,800.46	56.83	116,857.29	1,651.45	5.68	0.00	0.00	1,657.13	115,200.16
Total Receipts and Fees	942,633.28	6,770.89	949,404.17	14,849.03	683.58	0.00	0.00	15,532.61	933,871.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	942,633.28	6,770.89	949,404.17						933,871.56
									(10,152.51) Woodside TIF
									923,719.05
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	171,987.47	1,210.79	173,198.26	2,478.07	112.31	0.00	0.00	2,590.38	170,607.88
Class II - Other	38,270.11	461.12	38,731.23	547.40	46.11	0.00	0.00	593.51	38,137.72
PUPP - Public Utility	35,040.14	17.05	35,057.19	495.44	1.71	0.00	0.00	497.15	34,560.04
Total Receipts and Fees	245,297.72	1,688.96	246,986.68	3,520.91	160.13	0.00	0.00	3,681.04	243,305.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	245,297.72	1,688.96	246,986.68						243,305.64
									(2,743.12) Woodside TIF
									240,562.52
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	854,526.66	6,198.30	860,724.96	13,626.06	617.56	0.00	0.00	14,243.62	846,481.34
Class II - Other	181,563.74	2,187.67	183,751.41	2,596.99	218.76	0.00	0.00	2,815.75	180,935.66
PUPP - Public Utility	151,840.60	73.88	151,914.48	2,146.89	7.39	0.00	0.00	2,154.28	149,760.20
Total Receipts and Fees	1,187,931.00	8,459.85	1,196,390.85	18,369.94	843.71	0.00	0.00	19,213.65	1,177,177.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,187,931.00	8,459.85	1,196,390.85						1,177,177.20

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

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	45,249.89	588.99	45,838.88	745.47	59.84	0.00	0.00	805.31	45,033.57
Class II - Other	1,664.45	59.62	1,724.07	24.38	5.96	0.00	0.00	30.34	1,693.73
PUPP - Public Utility	9,896.67	0.00	9,896.67	139.86	0.00	0.00	0.00	139.86	9,756.81
Total Receipts and Fees	56,811.01	648.61	57,459.62	909.71	65.80	0.00	0.00	975.51	56,484.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	56,811.01	648.61	57,459.62						56,484.11
1978 CURRENT EXPENSE									
Class I - Res/Ag	95,024.89	1,236.94	96,261.83	1,565.47	125.65	0.00	0.00	1,691.12	94,570.71
Class II - Other	3,328.79	119.24	3,448.03	48.74	11.92	0.00	0.00	60.66	3,387.37
PUPP - Public Utility	20,782.94	0.00	20,782.94	293.71	0.00	0.00	0.00	293.71	20,489.23
Total Receipts and Fees	119,136.62	1,356.18	120,492.80	1,907.92	137.57	0.00	0.00	2,045.49	118,447.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	119,136.62	1,356.18	120,492.80						118,447.31
1997 CURRENT EXPENSE									
Class I - Res/Ag	67,415.39	877.53	68,292.92	1,110.62	89.14	0.00	0.00	1,199.76	67,093.16
Class II - Other	2,414.97	86.51	2,501.48	35.36	8.65	0.00	0.00	44.01	2,457.47
PUPP - Public Utility	12,865.62	0.00	12,865.62	181.82	0.00	0.00	0.00	181.82	12,683.80
Total Receipts and Fees	82,695.98	964.04	83,660.02	1,327.80	97.79	0.00	0.00	1,425.59	82,234.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	82,695.98	964.04	83,660.02						82,234.43
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	207,690.17	2,703.46	210,393.63	3,421.56	274.63	0.00	0.00	3,696.19	206,697.44
Class II - Other	7,408.21	265.37	7,673.58	108.48	26.53	0.00	0.00	135.01	7,538.57
PUPP - Public Utility	43,545.23	0.00	43,545.23	615.39	0.00	0.00	0.00	615.39	42,929.84
Total Receipts and Fees	258,643.61	2,968.83	261,612.44	4,145.43	301.16	0.00	0.00	4,446.59	257,165.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	258,643.61	2,968.83	261,612.44						257,165.85

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40053 - ALLEN TWP									
GENERAL FUND									
Class I - Res/Ag	68,340.84	373.15	68,713.99	1,120.42	37.56	0.00	0.00	1,157.98	67,556.01
Class II - Other	3,402.52	0.00	3,402.52	48.08	0.00	0.00	0.00	48.08	3,354.44
PUPP - Public Utility	2,547.37	0.00	2,547.37	36.00	0.00	0.00	0.00	36.00	2,511.37
Total Receipts and Fees	74,290.73	373.15	74,663.88	1,204.50	37.56	0.00	0.00	1,242.06	73,421.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	74,290.73	373.15	74,663.88						73,421.82
1991 FIRE & E.M.S.									
Class I - Res/Ag	47,046.75	256.87	47,303.62	771.31	25.85	0.00	0.00	797.16	46,506.46
Class II - Other	8,964.79	0.00	8,964.79	126.70	0.00	0.00	0.00	126.70	8,838.09
PUPP - Public Utility	6,792.98	0.00	6,792.98	96.00	0.00	0.00	0.00	96.00	6,696.98
Total Receipts and Fees	62,804.52	256.87	63,061.39	994.01	25.85	0.00	0.00	1,019.86	62,041.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	62,804.52	256.87	63,061.39						62,041.53
2003 FIRE & E.M.S.									
Class I - Res/Ag	92,080.81	502.79	92,583.60	1,509.62	50.60	0.00	0.00	1,560.22	91,023.38
Class II - Other	8,964.79	0.00	8,964.79	126.70	0.00	0.00	0.00	126.70	8,838.09
PUPP - Public Utility	6,792.98	0.00	6,792.98	96.00	0.00	0.00	0.00	96.00	6,696.98
Total Receipts and Fees	107,838.58	502.79	108,341.37	1,732.32	50.60	0.00	0.00	1,782.92	106,558.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	107,838.58	502.79	108,341.37						106,558.45
2022 FIRE & E.M.S.									
Class I - Res/Ag	258,813.78	1,291.26	260,105.04	3,751.20	125.74	0.00	0.00	3,876.94	256,228.10
Class II - Other	13,599.42	0.00	13,599.42	192.20	0.00	0.00	0.00	192.20	13,407.22
PUPP - Public Utility	10,189.47	0.00	10,189.47	144.00	0.00	0.00	0.00	144.00	10,045.47
Total Receipts and Fees	282,602.67	1,291.26	283,893.93	4,087.40	125.74	0.00	0.00	4,213.14	279,680.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.	282,602.67	1,291.26	283,893.93						279,680.79

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

ROAD AND BRIDGE

Class I - Res/Ag	4,556.05	24.89	4,580.94	74.69	2.50	0.00	0.00	77.19	4,503.75
Class II - Other	226.85	0.00	226.85	3.21	0.00	0.00	0.00	3.21	223.64
PUPP - Public Utility	169.83	0.00	169.83	2.40	0.00	0.00	0.00	2.40	167.43
Total Receipts and Fees	4,952.73	24.89	4,977.62	80.30	2.50	0.00	0.00	82.80	4,894.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	4,952.73	24.89	4,977.62						4,894.82

All Levies for 40053 - ALLEN

TWP									
Class I - Res/Ag	470,838.23	2,448.96	473,287.19	7,227.24	242.25	0.00	0.00	7,469.49	465,817.70
Class II - Other	35,158.37	0.00	35,158.37	496.89	0.00	0.00	0.00	496.89	34,661.48
PUPP - Public Utility	26,492.63	0.00	26,492.63	374.40	0.00	0.00	0.00	374.40	26,118.23
Total Receipts and Fees	532,489.23	2,448.96	534,938.19	8,098.53	242.25	0.00	0.00	8,340.78	526,597.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	532,489.23	2,448.96	534,938.19						526,597.41

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	10,681.44	273.44	10,954.88	178.30	27.74	0.00	0.00	206.04	10,748.84
Class II - Other	544.46	24.45	568.91	8.03	2.44	0.00	0.00	10.47	558.44
PUPP - Public Utility	1,693.26	0.00	1,693.26	23.93	0.00	0.00	0.00	23.93	1,669.33
Total Receipts and Fees	12,919.16	297.89	13,217.05	210.26	30.18	0.00	0.00	240.44	12,976.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,919.16	297.89	13,217.05						12,976.61
2014 CEMETERY									
Class I - Res/Ag	24,888.05	618.48	25,506.53	367.06	57.11	0.00	0.00	424.17	25,082.36
Class II - Other	1,577.11	70.78	1,647.89	23.29	7.08	0.00	0.00	30.37	1,617.52
PUPP - Public Utility	5,644.19	0.00	5,644.19	79.76	0.00	0.00	0.00	79.76	5,564.43
Total Receipts and Fees	32,109.35	689.26	32,798.61	470.11	64.19	0.00	0.00	534.30	32,264.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	32,109.35	689.26	32,798.61						32,264.31
2019 CEMETERY									
Class I - Res/Ag	5,422.24	134.73	5,556.97	79.97	12.44	0.00	0.00	92.41	5,464.56
Class II - Other	323.43	14.54	337.97	4.78	1.45	0.00	0.00	6.23	331.74
PUPP - Public Utility	1,128.84	0.00	1,128.84	15.95	0.00	0.00	0.00	15.95	1,112.89
Total Receipts and Fees	6,874.51	149.27	7,023.78	100.70	13.89	0.00	0.00	114.59	6,909.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	6,874.51	149.27	7,023.78						6,909.19
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	10,694.33	317.00	11,011.33	178.33	32.04	0.00	0.00	210.37	10,800.96
Class II - Other	197.18	15.23	212.41	3.01	1.52	0.00	0.00	4.53	207.88
PUPP - Public Utility	2,568.59	0.00	2,568.59	36.30	0.00	0.00	0.00	36.30	2,532.29
Total Receipts and Fees	13,460.10	332.23	13,792.33	217.64	33.56	0.00	0.00	251.20	13,541.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	13,460.10	332.23	13,792.33						13,541.13
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	51,686.06	1,343.65	53,029.71	803.66	129.33	0.00	0.00	932.99	52,096.72
Class II - Other	2,642.18	125.00	2,767.18	39.11	12.49	0.00	0.00	51.60	2,715.58
PUPP - Public Utility	11,034.88	0.00	11,034.88	155.94	0.00	0.00	0.00	155.94	10,878.94
Total Receipts and Fees	65,363.12	1,468.65	66,831.77	998.71	141.82	0.00	0.00	1,140.53	65,691.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,363.12	1,468.65	66,831.77						65,691.24

41412 - DARBY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	35,361.12	2.82	35,363.94	575.56	0.28	0.00	0.00	575.84	34,788.10
Class II - Other	187.99	0.00	187.99	2.65	0.00	0.00	0.00	2.65	185.34
PUPP - Public Utility	996.55	0.00	996.55	14.08	0.00	0.00	0.00	14.08	982.47
Total Receipts and Fees	36,545.66	2.82	36,548.48	592.29	0.28	0.00	0.00	592.57	35,955.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,545.66	2.82	36,548.48						35,955.91
2002 FIRE & E.M.S.									
Class I - Res/Ag	21,270.57	0.00	21,270.57	342.57	0.00	0.00	0.00	342.57	20,928.00
Class II - Other	577.74	0.00	577.74	8.16	0.00	0.00	0.00	8.16	569.58
PUPP - Public Utility	1,221.06	0.00	1,221.06	17.26	0.00	0.00	0.00	17.26	1,203.80
Total Receipts and Fees	23,069.37	0.00	23,069.37	367.99	0.00	0.00	0.00	367.99	22,701.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 FIRE & E.M.S.	23,069.37	0.00	23,069.37						22,701.38
2013 FIRE & E.M.S.									
Class I - Res/Ag	21,721.60	0.00	21,721.60	310.54	0.00	0.00	0.00	310.54	21,411.06
Class II - Other	416.18	0.00	416.18	5.88	0.00	0.00	0.00	5.88	410.30
PUPP - Public Utility	814.04	0.00	814.04	11.50	0.00	0.00	0.00	11.50	802.54
Total Receipts and Fees	22,951.82	0.00	22,951.82	327.92	0.00	0.00	0.00	327.92	22,623.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	22,951.82	0.00	22,951.82						22,623.90
2016 PUBLIC SAFETY									
Class I - Res/Ag	59,253.01	4.18	59,257.19	853.81	0.42	0.00	0.00	854.23	58,402.96
Class II - Other	443.12	0.00	443.12	6.26	0.00	0.00	0.00	6.26	436.86
PUPP - Public Utility	2,349.02	0.00	2,349.02	33.20	0.00	0.00	0.00	33.20	2,315.82
Total Receipts and Fees	62,045.15	4.18	62,049.33	893.27	0.42	0.00	0.00	893.69	61,155.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PUBLIC SAFETY	62,045.15	4.18	62,049.33						61,155.64

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

ROAD AND BRIDGE

Class I - Res/Ag	44,251.22	0.00	44,251.22	720.11	0.00	0.00	0.00	720.11	43,531.11
Class II - Other	232.80	0.00	232.80	3.29	0.00	0.00	0.00	3.29	229.51
PUPP - Public Utility	1,235.19	0.00	1,235.19	17.46	0.00	0.00	0.00	17.46	1,217.73
Total Receipts and Fees	45,719.21	0.00	45,719.21	740.86	0.00	0.00	0.00	740.86	44,978.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	45,719.21	0.00	45,719.21						44,978.35

All Levies for 41412 - DARBY

TWP									
Class I - Res/Ag	181,857.52	7.00	181,864.52	2,802.59	0.70	0.00	0.00	2,803.29	179,061.23
Class II - Other	1,857.83	0.00	1,857.83	26.24	0.00	0.00	0.00	26.24	1,831.59
PUPP - Public Utility	6,615.86	0.00	6,615.86	93.50	0.00	0.00	0.00	93.50	6,522.36
Total Receipts and Fees	190,331.21	7.00	190,338.21	2,922.33	0.70	0.00	0.00	2,923.03	187,415.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	190,331.21	7.00	190,338.21						187,415.18

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
41533 - DOVER TWP									
GENERAL FUND									
Class I - Res/Ag	40,769.54	261.07	41,030.61	663.70	26.54	0.00	0.00	690.24	40,340.37
Class II - Other	313.47	0.00	313.47	4.43	0.00	0.00	0.00	4.43	309.04
PUPP - Public Utility	1,680.19	0.00	1,680.19	23.75	0.00	0.00	0.00	23.75	1,656.44
Total Receipts and Fees	42,763.20	261.07	43,024.27	691.88	26.54	0.00	0.00	718.42	42,305.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,763.20	261.07	43,024.27						42,305.85
2010 FIRE & EMS									
Class I - Res/Ag	66,365.10	425.01	66,790.11	1,080.37	43.21	0.00	0.00	1,123.58	65,666.53
Class II - Other	633.66	0.00	633.66	8.96	0.00	0.00	0.00	8.96	624.70
PUPP - Public Utility	4,800.54	0.00	4,800.54	67.84	0.00	0.00	0.00	67.84	4,732.70
Total Receipts and Fees	71,799.30	425.01	72,224.31	1,157.17	43.21	0.00	0.00	1,200.38	71,023.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & EMS	71,799.30	425.01	72,224.31						71,023.93
2014 FIRE & EMS									
Class I - Res/Ag	21,106.84	138.24	21,245.08	303.18	12.13	0.00	0.00	315.31	20,929.77
Class II - Other	201.53	0.00	201.53	2.85	0.00	0.00	0.00	2.85	198.68
PUPP - Public Utility	1,200.14	0.00	1,200.14	16.96	0.00	0.00	0.00	16.96	1,183.18
Total Receipts and Fees	22,508.51	138.24	22,646.75	322.99	12.13	0.00	0.00	335.12	22,311.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & EMS	22,508.51	138.24	22,646.75						22,311.63
2017 FIRE & EMS									
Class I - Res/Ag	11,562.49	75.71	11,638.20	166.09	6.64	0.00	0.00	172.73	11,465.47
Class II - Other	100.77	0.00	100.77	1.42	0.00	0.00	0.00	1.42	99.35
PUPP - Public Utility	600.07	0.00	600.07	8.48	0.00	0.00	0.00	8.48	591.59
Total Receipts and Fees	12,263.33	75.71	12,339.04	175.99	6.64	0.00	0.00	182.63	12,156.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & EMS	12,263.33	75.71	12,339.04						12,156.41
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	139,803.97	900.03	140,704.00	2,213.34	88.52	0.00	0.00	2,301.86	138,402.14
Class II - Other	1,249.43	0.00	1,249.43	17.66	0.00	0.00	0.00	17.66	1,231.77
PUPP - Public Utility	8,280.94	0.00	8,280.94	117.03	0.00	0.00	0.00	117.03	8,163.91
Total Receipts and Fees	149,334.34	900.03	150,234.37	2,348.03	88.52	0.00	0.00	2,436.55	147,797.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	149,334.34	900.03	150,234.37						147,797.82

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42630 - JEROME TWP									
GENERAL FUND									
Class I - Res/Ag	122,761.69	557.54	123,319.23	2,017.58	57.10	0.00	0.00	2,074.68	121,244.55
Class II - Other	10,482.76	12.10	10,494.86	148.33	1.21	0.00	0.00	149.54	10,345.32
PUPP - Public Utility	2,324.45	0.00	2,324.45	32.85	0.00	0.00	0.00	32.85	2,291.60
Total Receipts and Fees	135,568.90	569.64	136,138.54	2,198.76	58.31	0.00	0.00	2,257.07	133,881.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	135,568.90	569.64	136,138.54						133,881.47
1991 FIRE & E.M.S.									
Class I - Res/Ag	154,853.91	673.47	155,527.38	2,544.09	68.99	0.00	0.00	2,613.08	152,914.30
Class II - Other	27,510.13	32.58	27,542.71	389.27	3.26	0.00	0.00	392.53	27,150.18
PUPP - Public Utility	11,435.79	0.00	11,435.79	161.61	0.00	0.00	0.00	161.61	11,274.18
Total Receipts and Fees	193,799.83	706.05	194,505.88	3,094.97	72.25	0.00	0.00	3,167.22	191,338.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	193,799.83	706.05	194,505.88						191,338.66
1992 FIRE & E.M.S.									
Class I - Res/Ag	673,278.53	2,928.04	676,206.57	11,061.26	299.94	0.00	0.00	11,361.20	664,845.37
Class II - Other	119,609.13	141.59	119,750.72	1,692.48	14.16	0.00	0.00	1,706.64	118,044.08
PUPP - Public Utility	49,720.85	0.00	49,720.85	702.67	0.00	0.00	0.00	702.67	49,018.18
Total Receipts and Fees	842,608.51	3,069.63	845,678.14	13,456.41	314.10	0.00	0.00	13,770.51	831,907.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 FIRE & E.M.S.	842,608.51	3,069.63	845,678.14						831,907.63
2011 FIRE & E.M.S									
Class I - Res/Ag	491,115.49	2,135.84	493,251.33	8,068.52	218.79	0.00	0.00	8,287.31	484,964.02
Class II - Other	48,684.85	57.64	48,742.49	688.90	5.76	0.00	0.00	694.66	48,047.83
PUPP - Public Utility	14,419.05	0.00	14,419.05	203.77	0.00	0.00	0.00	203.77	14,215.28
Total Receipts and Fees	554,219.39	2,193.48	556,412.87	8,961.19	224.55	0.00	0.00	9,185.74	547,227.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 FIRE & E.M.S	554,219.39	2,193.48	556,412.87						547,227.13
2012 POLICE									
Class I - Res/Ag	186,285.07	810.10	187,095.17	3,060.47	82.99	0.00	0.00	3,143.46	183,951.71
Class II - Other	18,466.65	21.86	18,488.51	261.31	2.19	0.00	0.00	263.50	18,225.01
PUPP - Public Utility	5,469.29	0.00	5,469.29	77.29	0.00	0.00	0.00	77.29	5,392.00
Total Receipts and Fees	210,221.01	831.96	211,052.97	3,399.07	85.18	0.00	0.00	3,484.25	207,568.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	210,221.01	831.96	211,052.97						207,568.72

2021 FIRE & E.M.S

Class I - Res/Ag	771,306.19	3,287.09	774,593.28	11,297.09	306.34	0.00	0.00	11,603.43	762,989.85
Class II - Other	54,420.82	64.41	54,485.23	769.81	6.44	0.00	0.00	776.25	53,708.98
PUPP - Public Utility	14,419.05	0.00	14,419.05	203.77	0.00	0.00	0.00	203.77	14,215.28
Total Receipts and Fees	840,146.06	3,351.50	843,497.56	12,270.67	312.78	0.00	0.00	12,583.45	830,914.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	840,146.06	3,351.50	843,497.56						830,914.11

2022 POLICE

Class I - Res/Ag	27,210.52	115.96	27,326.48	398.55	10.81	0.00	0.00	409.36	26,917.12
Class II - Other	1,900.51	2.25	1,902.76	26.88	0.22	0.00	0.00	27.10	1,875.66
PUPP - Public Utility	497.21	0.00	497.21	7.03	0.00	0.00	0.00	7.03	490.18
Total Receipts and Fees	29,608.24	118.21	29,726.45	432.46	11.03	0.00	0.00	443.49	29,282.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	29,608.24	118.21	29,726.45						29,282.96

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	737,173.41	0.00	737,173.41	8,933.96	0.00	0.00	0.00	8,933.96	728,239.45
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	737,173.41	0.00	737,173.41	8,933.96	0.00	0.00	0.00	8,933.96	728,239.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Jerome Grand TIF	737,173.41	0.00	737,173.41						728,239.45

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	357,475.56	1,554.65	359,030.21	5,872.95	159.26	0.00	0.00	6,032.21	352,998.00
Class II - Other	30,681.70	36.32	30,718.02	434.15	3.63	0.00	0.00	437.78	30,280.24
PUPP - Public Utility	5,966.50	0.00	5,966.50	84.31	0.00	0.00	0.00	84.31	5,882.19
Total Receipts and Fees	394,123.76	1,590.97	395,714.73	6,391.41	162.89	0.00	0.00	6,554.30	389,160.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	394,123.76	1,590.97	395,714.73						389,160.43

All Levies for 42630 - JEROME TWP

Class I - Res/Ag	2,784,286.96	12,062.69	2,796,349.65	44,320.51	1,204.22	0.00	0.00	45,524.73	2,750,824.92
Class II - Other	1,048,929.96	368.75	1,049,298.71	13,345.09	36.87	0.00	0.00	13,381.96	1,035,916.75
PUPP - Public Utility	104,252.19	0.00	104,252.19	1,473.30	0.00	0.00	0.00	1,473.30	102,778.89
Total Receipts and Fees	3,937,469.11	12,431.44	3,949,900.55	59,138.90	1,241.09	0.00	0.00	60,379.99	3,889,520.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,937,469.11	12,431.44	3,949,900.55						3,889,520.56

42850 - LEESBURG 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	10,837.84	73.69	10,911.53	178.27	7.51	0.00	0.00	185.78	10,725.75
Class II - Other	138.37	0.00	138.37	1.96	0.00	0.00	0.00	1.96	136.41
PUPP - Public Utility	729.47	0.00	729.47	10.31	0.00	0.00	0.00	10.31	719.16
Total Receipts and Fees	11,705.68	73.69	11,779.37	190.54	7.51	0.00	0.00	198.05	11,581.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,705.68	73.69	11,779.37						11,581.32
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	10,837.84	73.69	10,911.53	178.27	7.51	0.00	0.00	185.78	10,725.75
Class II - Other	138.37	0.00	138.37	1.96	0.00	0.00	0.00	1.96	136.41
PUPP - Public Utility	729.47	0.00	729.47	10.31	0.00	0.00	0.00	10.31	719.16
Total Receipts and Fees	11,705.68	73.69	11,779.37	190.54	7.51	0.00	0.00	198.05	11,581.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	11,705.68	73.69	11,779.37						11,581.32

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

43451 - MILLCREEK 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	36,120.08	17.57	36,137.65	589.34	1.75	0.00	0.00	591.09	35,546.56
Class II - Other	1,597.00	0.00	1,597.00	22.57	0.00	0.00	0.00	22.57	1,574.43
PUPP - Public Utility	1,789.49	0.00	1,789.49	25.29	0.00	0.00	0.00	25.29	1,764.20
Total Receipts and Fees	39,506.57	17.57	39,524.14	637.20	1.75	0.00	0.00	638.95	38,885.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	39,506.57	17.57	39,524.14						38,885.19
2022 POLICE									
Class I - Res/Ag	49,474.61	21.27	49,495.88	713.53	2.13	0.00	0.00	715.66	48,780.22
Class II - Other	2,399.85	0.00	2,399.85	33.92	0.00	0.00	0.00	33.92	2,365.93
PUPP - Public Utility	2,748.14	0.00	2,748.14	38.84	0.00	0.00	0.00	38.84	2,709.30
Total Receipts and Fees	54,622.60	21.27	54,643.87	786.29	2.13	0.00	0.00	788.42	53,855.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	54,622.60	21.27	54,643.87						53,855.45
2023 FIRE & E.M.S									
Class I - Res/Ag	140,103.80	60.23	140,164.03	2,020.59	6.03	0.00	0.00	2,026.62	138,137.41
Class II - Other	5,475.43	0.00	5,475.43	77.39	0.00	0.00	0.00	77.39	5,398.04
PUPP - Public Utility	6,135.39	0.00	6,135.39	86.71	0.00	0.00	0.00	86.71	6,048.68
Total Receipts and Fees	151,714.62	60.23	151,774.85	2,184.69	6.03	0.00	0.00	2,190.72	149,584.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S	151,714.62	60.23	151,774.85						149,584.13
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	225,698.49	99.07	225,797.56	3,323.46	9.91	0.00	0.00	3,333.37	222,464.19
Class II - Other	9,472.28	0.00	9,472.28	133.88	0.00	0.00	0.00	133.88	9,338.40
PUPP - Public Utility	10,673.02	0.00	10,673.02	150.84	0.00	0.00	0.00	150.84	10,522.18
Total Receipts and Fees	245,843.79	99.07	245,942.86	3,608.18	9.91	0.00	0.00	3,618.09	242,324.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	245,843.79	99.07	245,942.86						242,324.77

44042 - PARIS 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	88,563.03	559.75	89,122.78	1,440.08	56.66	0.00	0.00	1,496.74	87,626.04
Class II - Other	28,907.53	345.33	29,252.86	413.43	34.53	0.00	0.00	447.96	28,804.90
PUPP - Public Utility	4,697.06	0.00	4,697.06	66.37	0.00	0.00	0.00	66.37	4,630.69
Total Receipts and Fees	122,167.62	905.08	123,072.70	1,919.88	91.19	0.00	0.00	2,011.07	121,061.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	122,167.62	905.08	123,072.70						121,061.63
									(2,030.50) Woodside TIF
									(8.84) City Gate TIF
									119,022.29
2015 FIRE & EMS									
Class I - Res/Ag	120,357.23	2,553.40	122,910.63	1,771.17	234.94	0.00	0.00	2,006.11	120,904.52
Class II - Other	2,865.20	0.00	2,865.20	40.49	0.00	0.00	0.00	40.49	2,824.71
PUPP - Public Utility	16,263.88	0.00	16,263.88	229.85	0.00	0.00	0.00	229.85	16,034.03
Total Receipts and Fees	139,486.31	2,553.40	142,039.71	2,041.51	234.94	0.00	0.00	2,276.45	139,763.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	139,486.31	2,553.40	142,039.71						139,763.26
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	208,920.26	3,113.15	212,033.41	3,211.25	291.60	0.00	0.00	3,502.85	208,530.56
Class II - Other	31,772.73	345.33	32,118.06	453.92	34.53	0.00	0.00	488.45	31,629.61
PUPP - Public Utility	20,960.94	0.00	20,960.94	296.22	0.00	0.00	0.00	296.22	20,664.72
Total Receipts and Fees	261,653.93	3,458.48	265,112.41	3,961.39	326.13	0.00	0.00	4,287.52	260,824.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	261,653.93	3,458.48	265,112.41						260,824.89

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
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45360 - TAYLOR 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	26,657.59	147.91	26,805.50	439.10	15.17	0.00	0.00	454.27	26,351.23
Class II - Other	221.59	0.00	221.59	3.13	0.00	0.00	0.00	3.13	218.46
PUPP - Public Utility	46,348.68	0.00	46,348.68	655.01	0.00	0.00	0.00	655.01	45,693.67
Total Receipts and Fees	73,227.86	147.91	73,375.77	1,097.24	15.17	0.00	0.00	1,112.41	72,263.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	73,227.86	147.91	73,375.77						72,263.36
2009 CEMETERY									
Class I - Res/Ag	14,204.26	78.81	14,283.07	233.97	8.08	0.00	0.00	242.05	14,041.02
Class II - Other	132.11	0.00	132.11	1.87	0.00	0.00	0.00	1.87	130.24
PUPP - Public Utility	42,135.17	0.00	42,135.17	595.47	0.00	0.00	0.00	595.47	41,539.70
Total Receipts and Fees	56,471.54	78.81	56,550.35	831.31	8.08	0.00	0.00	839.39	55,710.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	56,471.54	78.81	56,550.35						55,710.96
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	2,423.40	13.45	2,436.85	39.92	1.38	0.00	0.00	41.30	2,395.55
Class II - Other	20.15	0.00	20.15	0.28	0.00	0.00	0.00	0.28	19.87
PUPP - Public Utility	4,213.52	0.00	4,213.52	59.55	0.00	0.00	0.00	59.55	4,153.97
Total Receipts and Fees	6,657.07	13.45	6,670.52	99.75	1.38	0.00	0.00	101.13	6,569.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	6,657.07	13.45	6,670.52						6,569.39
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	43,285.25	240.17	43,525.42	712.99	24.63	0.00	0.00	737.62	42,787.80
Class II - Other	373.85	0.00	373.85	5.28	0.00	0.00	0.00	5.28	368.57
PUPP - Public Utility	92,697.37	0.00	92,697.37	1,310.03	0.00	0.00	0.00	1,310.03	91,387.34
Total Receipts and Fees	136,356.47	240.17	136,596.64	2,028.30	24.63	0.00	0.00	2,052.93	134,543.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	136,356.47	240.17	136,596.64						134,543.71

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

46148 - YORK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	28,167.23	451.37	28,618.60	467.16	45.83	0.00	0.00	512.99	28,105.61
Class II - Other	435.19	0.00	435.19	6.15	0.00	0.00	0.00	6.15	429.04
PUPP - Public Utility	1,842.34	0.00	1,842.34	26.04	0.00	0.00	0.00	26.04	1,816.30
Total Receipts and Fees	30,444.76	451.37	30,896.13	499.35	45.83	0.00	0.00	545.18	30,350.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,444.76	451.37	30,896.13						30,350.95
2017 CURRENT EXPENSE									
Class I - Res/Ag	19,337.97	298.51	19,636.48	284.57	27.91	0.00	0.00	312.48	19,324.00
Class II - Other	333.30	0.00	333.30	4.71	0.00	0.00	0.00	4.71	328.59
PUPP - Public Utility	1,417.21	0.00	1,417.21	20.02	0.00	0.00	0.00	20.02	1,397.19
Total Receipts and Fees	21,088.48	298.51	21,386.99	309.30	27.91	0.00	0.00	337.21	21,049.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	21,088.48	298.51	21,386.99						21,049.78
2018 CEMETERY									
Class I - Res/Ag	9,668.96	149.21	9,818.17	142.29	13.96	0.00	0.00	156.25	9,661.92
Class II - Other	166.65	0.00	166.65	2.36	0.00	0.00	0.00	2.36	164.29
PUPP - Public Utility	708.61	0.00	708.61	10.01	0.00	0.00	0.00	10.01	698.60
Total Receipts and Fees	10,544.22	149.21	10,693.43	154.66	13.96	0.00	0.00	168.62	10,524.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	10,544.22	149.21	10,693.43						10,524.81
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	2,166.73	34.69	2,201.42	35.93	3.52	0.00	0.00	39.45	2,161.97
Class II - Other	33.47	0.00	33.47	0.47	0.00	0.00	0.00	0.47	33.00
PUPP - Public Utility	141.73	0.00	141.73	2.00	0.00	0.00	0.00	2.00	139.73
Total Receipts and Fees	2,341.93	34.69	2,376.62	38.40	3.52	0.00	0.00	41.92	2,334.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	2,341.93	34.69	2,376.62						2,334.70
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	59,340.89	933.78	60,274.67	929.95	91.22	0.00	0.00	1,021.17	59,253.50
Class II - Other	968.61	0.00	968.61	13.69	0.00	0.00	0.00	13.69	954.92
PUPP - Public Utility	4,109.89	0.00	4,109.89	58.07	0.00	0.00	0.00	58.07	4,051.82
Total Receipts and Fees	64,419.39	933.78	65,353.17	1,001.71	91.22	0.00	0.00	1,092.93	64,260.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	64,419.39	933.78	65,353.17						64,260.24

47050 - JACKSON 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	19,989.45	46.08	20,035.53	323.57	4.64	0.00	0.00	328.21	19,707.32
Class II - Other	7.73	0.00	7.73	0.11	0.00	0.00	0.00	0.11	7.62
PUPP - Public Utility	1,682.98	0.00	1,682.98	23.78	0.00	0.00	0.00	23.78	1,659.20
Total Receipts and Fees	21,680.16	46.08	21,726.24	347.46	4.64	0.00	0.00	352.10	21,374.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,680.16	46.08	21,726.24						21,374.14
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	19,989.45	46.08	20,035.53	323.57	4.64	0.00	0.00	328.21	19,707.32
Class II - Other	7.73	0.00	7.73	0.11	0.00	0.00	0.00	0.11	7.62
PUPP - Public Utility	1,682.98	0.00	1,682.98	23.78	0.00	0.00	0.00	23.78	1,659.20
Total Receipts and Fees	21,680.16	46.08	21,726.24	347.46	4.64	0.00	0.00	352.10	21,374.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21,680.16	46.08	21,726.24						21,374.14

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

47080 - LIBERTY 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	39,091.65	569.62	39,661.27	649.59	57.88	0.00	0.00	707.47	38,953.80
Class II - Other	893.07	0.00	893.07	12.62	0.00	0.00	0.00	12.62	880.45
PUPP - Public Utility	2,541.56	39.78	2,581.34	36.48	3.98	0.00	0.00	40.46	2,540.88
Total Receipts and Fees	42,526.28	609.40	43,135.68	698.69	61.86	0.00	0.00	760.55	42,375.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,526.28	609.40	43,135.68						42,375.13
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	39,091.65	569.62	39,661.27	649.59	57.88	0.00	0.00	707.47	38,953.80
Class II - Other	893.07	0.00	893.07	12.62	0.00	0.00	0.00	12.62	880.45
PUPP - Public Utility	2,541.56	39.78	2,581.34	36.48	3.98	0.00	0.00	40.46	2,540.88
Total Receipts and Fees	42,526.28	609.40	43,135.68	698.69	61.86	0.00	0.00	760.55	42,375.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	42,526.28	609.40	43,135.68						42,375.13

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

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	13,020.51	51.60	13,072.11	211.38	5.19	0.00	0.00	216.57	12,855.54
Class II - Other	383.41	0.00	383.41	5.42	0.00	0.00	0.00	5.42	377.99
PUPP - Public Utility	764.62	0.00	764.62	10.80	0.00	0.00	0.00	10.80	753.82
Total Receipts and Fees	14,168.54	51.60	14,220.14	227.60	5.19	0.00	0.00	232.79	13,987.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14,168.54	51.60	14,220.14						13,987.35
2002 CURRENT EXPENSE									
Class I - Res/Ag	11,645.12	46.12	11,691.24	189.05	4.63	0.00	0.00	193.68	11,497.56
Class II - Other	521.37	0.00	521.37	7.37	0.00	0.00	0.00	7.37	514.00
PUPP - Public Utility	1,529.23	0.00	1,529.23	21.61	0.00	0.00	0.00	21.61	1,507.62
Total Receipts and Fees	13,695.72	46.12	13,741.84	218.03	4.63	0.00	0.00	222.66	13,519.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	13,695.72	46.12	13,741.84						13,519.18
2003 CEMETERY									
Class I - Res/Ag	11,645.12	46.12	11,691.24	189.05	4.63	0.00	0.00	193.68	11,497.56
Class II - Other	521.37	0.00	521.37	7.37	0.00	0.00	0.00	7.37	514.00
PUPP - Public Utility	1,529.23	0.00	1,529.23	21.61	0.00	0.00	0.00	21.61	1,507.62
Total Receipts and Fees	13,695.72	46.12	13,741.84	218.03	4.63	0.00	0.00	222.66	13,519.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	13,695.72	46.12	13,741.84						13,519.18
2009 FIRE & E.M.S.									
Class I - Res/Ag	60,567.65	239.99	60,807.64	983.28	24.09	0.00	0.00	1,007.37	59,800.27
Class II - Other	3,463.68	0.00	3,463.68	48.94	0.00	0.00	0.00	48.94	3,414.74
PUPP - Public Utility	7,034.44	0.00	7,034.44	99.41	0.00	0.00	0.00	99.41	6,935.03
Total Receipts and Fees	71,065.77	239.99	71,305.76	1,131.63	24.09	0.00	0.00	1,155.72	70,150.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	71,065.77	239.99	71,305.76						70,150.04

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

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2013 CEMETERY

Class I - Res/Ag	8,484.20	30.89	8,515.09	122.11	2.99	0.00	0.00	125.10	8,389.99
Class II - Other	376.47	0.00	376.47	5.32	0.00	0.00	0.00	5.32	371.15
PUPP - Public Utility	764.62	0.00	764.62	10.81	0.00	0.00	0.00	10.81	753.81
Total Receipts and Fees	9,625.29	30.89	9,656.18	138.24	2.99	0.00	0.00	141.23	9,514.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	9,625.29	30.89	9,656.18						9,514.95

2016 FIRE & E.M.S.

Class I - Res/Ag	104,535.69	380.71	104,916.40	1,504.53	36.86	0.00	0.00	1,541.39	103,375.01
Class II - Other	4,141.33	0.00	4,141.33	58.52	0.00	0.00	0.00	58.52	4,082.81
PUPP - Public Utility	8,410.74	0.00	8,410.74	118.86	0.00	0.00	0.00	118.86	8,291.88
Total Receipts and Fees	117,087.76	380.71	117,468.47	1,681.91	36.86	0.00	0.00	1,718.77	115,749.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	117,087.76	380.71	117,468.47						115,749.70

ROAD AND BRIDGE

Class I - Res/Ag	23,080.18	71.86	23,152.04	374.26	7.22	0.00	0.00	381.48	22,770.56
Class II - Other	354.14	0.00	354.14	5.00	0.00	0.00	0.00	5.00	349.14
PUPP - Public Utility	1,608.06	0.00	1,608.06	22.72	0.00	0.00	0.00	22.72	1,585.34
Total Receipts and Fees	25,042.38	71.86	25,114.24	401.98	7.22	0.00	0.00	409.20	24,705.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	25,042.38	71.86	25,114.24						24,705.04

All Levies for 47151 - UNION

TWP									
Class I - Res/Ag	232,978.47	867.29	233,845.76	3,573.66	85.61	0.00	0.00	3,659.27	230,186.49
Class II - Other	9,761.77	0.00	9,761.77	137.94	0.00	0.00	0.00	137.94	9,623.83
PUPP - Public Utility	21,640.94	0.00	21,640.94	305.82	0.00	0.00	0.00	305.82	21,335.12
Total Receipts and Fees	264,381.18	867.29	265,248.47	4,017.42	85.61	0.00	0.00	4,103.03	261,145.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	264,381.18	867.29	265,248.47						261,145.44

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	36,876.35	4.01	36,880.36	605.34	0.40	0.00	0.00	605.74	36,274.62
Class II - Other	42.00	0.00	42.00	0.60	0.00	0.00	0.00	0.60	41.40
PUPP - Public Utility	126.50	0.00	126.50	1.79	0.00	0.00	0.00	1.79	124.71
Total Receipts and Fees	37,044.85	4.01	37,048.86	607.73	0.40	0.00	0.00	608.13	36,440.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	37,044.85	4.01	37,048.86						36,440.73
									-1067.01 Riviera TIF
									35,373.72
1976 FIRE									
Class I - Res/Ag	25,854.22	2.80	25,857.02	424.41	0.28	0.00	0.00	424.69	25,432.33
Class II - Other	49.89	0.00	49.89	0.70	0.00	0.00	0.00	0.70	49.19
PUPP - Public Utility	695.76	0.00	695.76	9.83	0.00	0.00	0.00	9.83	685.93
Total Receipts and Fees	26,599.87	2.80	26,602.67	434.94	0.28	0.00	0.00	435.22	26,167.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	26,599.87	2.80	26,602.67						26,167.45
									-748.08 Riviera TIF
									25,419.37
1977 FIRE									
Class I - Res/Ag	23,503.87	2.54	23,506.41	385.83	0.25	0.00	0.00	386.08	23,120.33
Class II - Other	45.35	0.00	45.35	0.64	0.00	0.00	0.00	0.64	44.71
PUPP - Public Utility	632.51	0.00	632.51	8.94	0.00	0.00	0.00	8.94	623.57
Total Receipts and Fees	24,181.73	2.54	24,184.27	395.41	0.25	0.00	0.00	395.66	23,788.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 FIRE	24,181.73	2.54	24,184.27						23,788.61
									-680.08 Riviera TIF
									23,108.53
1978 FIRE									
Class I - Res/Ag	29,379.86	3.18	29,383.04	482.28	0.32	0.00	0.00	482.60	28,900.44
Class II - Other	56.69	0.00	56.69	0.80	0.00	0.00	0.00	0.80	55.89
PUPP - Public Utility	790.64	0.00	790.64	11.17	0.00	0.00	0.00	11.17	779.47
Total Receipts and Fees	30,227.19	3.18	30,230.37	494.25	0.32	0.00	0.00	494.57	29,735.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 FIRE	30,227.19	3.18	30,230.37						29,735.80
									-850.10 Riviera TIF
									28,885.70

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

2010 FIRE & E.M.S.

Class I - Res/Ag	459,511.94	49.77	459,561.71	7,543.11	4.98	0.00	0.00	7,548.09	452,013.62
Class II - Other	648.27	0.00	648.27	9.16	0.00	0.00	0.00	9.16	639.11
PUPP - Public Utility	2,609.11	0.00	2,609.11	36.88	0.00	0.00	0.00	36.88	2,572.23
Total Receipts and Fees	462,769.32	49.77	462,819.09	7,589.15	4.98	0.00	0.00	7,594.13	455,224.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	462,769.32	49.77	462,819.09						455,224.96

-13295.85 Riviera TIF

441,929.11

All Levies for 47154 - WASHINGTON TWP

Class I - Res/Ag	575,126.24	62.30	575,188.54	9,440.97	6.23	0.00	0.00	9,447.20	565,741.34
Class II - Other	842.20	0.00	842.20	11.90	0.00	0.00	0.00	11.90	830.30
PUPP - Public Utility	4,854.52	0.00	4,854.52	68.61	0.00	0.00	0.00	68.61	4,785.91
Total Receipts and Fees	580,822.96	62.30	580,885.26	9,521.48	6.23	0.00	0.00	9,527.71	571,357.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	580,822.96	62.30	580,885.26						571,357.55

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	17,371.88	42.67	17,414.55	281.28	4.32	0.00	0.00	285.60	17,128.95
Class II - Other	18.42	0.00	18.42	0.27	0.00	0.00	0.00	0.27	18.15
PUPP - Public Utility	470.50	0.00	470.50	6.65	0.00	0.00	0.00	6.65	463.85
Total Receipts and Fees	17,860.80	42.67	17,903.47	288.20	4.32	0.00	0.00	292.52	17,610.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,860.80	42.67	17,903.47						17,610.95
1984 CURRENT EXPENSE									
Class I - Res/Ag	3,303.95	8.11	3,312.06	53.50	0.82	0.00	0.00	54.32	3,257.74
Class II - Other	5.84	0.00	5.84	0.08	0.00	0.00	0.00	0.08	5.76
PUPP - Public Utility	336.07	0.00	336.07	4.75	0.00	0.00	0.00	4.75	331.32
Total Receipts and Fees	3,645.86	8.11	3,653.97	58.33	0.82	0.00	0.00	59.15	3,594.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	3,645.86	8.11	3,653.97						3,594.82
2010 CURRENT EXPENSE									
Class I - Res/Ag	10,260.88	25.21	10,286.09	166.15	2.55	0.00	0.00	168.70	10,117.39
Class II - Other	19.75	0.00	19.75	0.28	0.00	0.00	0.00	0.28	19.47
PUPP - Public Utility	604.93	0.00	604.93	8.55	0.00	0.00	0.00	8.55	596.38
Total Receipts and Fees	10,885.56	25.21	10,910.77	174.98	2.55	0.00	0.00	177.53	10,733.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	10,885.56	25.21	10,910.77						10,733.24
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	30,936.71	75.99	31,012.70	500.93	7.69	0.00	0.00	508.62	30,504.08
Class II - Other	44.01	0.00	44.01	0.63	0.00	0.00	0.00	0.63	43.38
PUPP - Public Utility	1,411.50	0.00	1,411.50	19.95	0.00	0.00	0.00	19.95	1,391.55
Total Receipts and Fees	32,392.22	75.99	32,468.21	521.51	7.69	0.00	0.00	529.20	31,939.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,392.22	75.99	32,468.21						31,939.01

05 - MUNICIPALITY

52360 - DUBLIN CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Net Due from County	
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous		Total
1976 POLICE									
Class I - Res/Ag	11,424.46	1.24	11,425.70	187.54	0.12	0.00	0.00	187.66	11,238.04
Class II - Other	25.79	0.00	25.79	0.36	0.00	0.00	0.00	0.36	25.43
PUPP - Public Utility	1,139.35	0.00	1,139.35	16.10	0.00	0.00	0.00	16.10	1,123.25
Total Receipts and Fees	12,589.60	1.24	12,590.84	204.00	0.12	0.00	0.00	204.12	12,386.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 POLICE	12,589.60	1.24	12,590.84						12,386.72
									-330.56 Riviera TIF
									12,056.16
CAPITAL IMPROVEMENTS									
Class I - Res/Ag	129,067.25	13.99	129,081.24	2,118.70	1.40	0.00	0.00	2,120.10	126,961.14
Class II - Other	146.99	0.00	146.99	2.08	0.00	0.00	0.00	2.08	144.91
PUPP - Public Utility	1,329.24	0.00	1,329.24	18.78	0.00	0.00	0.00	18.78	1,310.46
Total Receipts and Fees	130,543.48	13.99	130,557.47	2,139.56	1.40	0.00	0.00	2,140.96	128,416.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CAPITAL IMPROVEMENTS	130,543.48	13.99	130,557.47						128,416.51
									-3734.53 Riviera TIF
									124,681.98
PARKLAND ACQUISITION									
Class I - Res/Ag	32,266.78	3.49	32,270.27	529.68	0.35	0.00	0.00	530.03	31,740.24
Class II - Other	36.75	0.00	36.75	0.52	0.00	0.00	0.00	0.52	36.23
PUPP - Public Utility	332.31	0.00	332.31	4.70	0.00	0.00	0.00	4.70	327.61
Total Receipts and Fees	32,635.84	3.49	32,639.33	534.90	0.35	0.00	0.00	535.25	32,104.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PARKLAND ACQUISITION	32,635.84	3.49	32,639.33						32,104.08
									-933.63 Riviera TIF
									31,170.45
TARTAN WEST TIF									
Class I - Res/Ag	494,480.44	0.00	494,480.44	5,992.71	0.00	0.00	0.00	5,992.71	488,487.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	494,480.44	0.00	494,480.44	5,992.71	0.00	0.00	0.00	5,992.71	488,487.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TARTAN WEST TIF	494,480.44	0.00	494,480.44						488,487.73
All Levies for 52360 - DUBLIN CITY									
Class I - Res/Ag	667,238.93	18.72	667,257.65	8,828.63	1.87	0.00	0.00	8,830.50	658,427.15
Class II - Other	209.53	0.00	209.53	2.96	0.00	0.00	0.00	2.96	206.57
PUPP - Public Utility	2,800.90	0.00	2,800.90	39.58	0.00	0.00	0.00	39.58	2,761.32
Total Receipts and Fees	670,249.36	18.72	670,268.08	8,871.17	1.87	0.00	0.00	8,873.04	661,395.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	670,249.36	18.72	670,268.08						661,395.04
									171,583.06 Riviera TIF
									827,979.38

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
54650 - MAGNETIC SPRING CORP GENERAL FUND									
Class I - Res/Ag	1,413.13	84.26	1,497.39	24.60	8.64	0.00	0.00	33.24	1,464.15
Class II - Other	23.26	0.00	23.26	0.33	0.00	0.00	0.00	0.33	22.93
PUPP - Public Utility	65.96	0.00	65.96	0.93	0.00	0.00	0.00	0.93	65.03
Total Receipts and Fees	1,502.35	84.26	1,586.61	25.86	8.64	0.00	0.00	34.50	1,552.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,502.35	84.26	1,586.61						1,552.11
2010 CURRENT EXPENSE									
Class I - Res/Ag	4,528.76	270.07	4,798.83	78.84	27.68	0.00	0.00	106.52	4,692.31
Class II - Other	114.51	0.00	114.51	1.62	0.00	0.00	0.00	1.62	112.89
PUPP - Public Utility	366.43	0.00	366.43	5.18	0.00	0.00	0.00	5.18	361.25
Total Receipts and Fees	5,009.70	270.07	5,279.77	85.64	27.68	0.00	0.00	113.32	5,166.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	5,009.70	270.07	5,279.77						5,166.45
2022 CURRENT EXPENSE									
Class I - Res/Ag	7,012.91	410.82	7,423.73	108.27	38.02	0.00	0.00	146.29	7,277.44
Class II - Other	124.56	0.00	124.56	1.76	0.00	0.00	0.00	1.76	122.80
PUPP - Public Utility	366.43	0.00	366.43	5.18	0.00	0.00	0.00	5.18	361.25
Total Receipts and Fees	7,503.90	410.82	7,914.72	115.21	38.02	0.00	0.00	153.23	7,761.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	7,503.90	410.82	7,914.72						7,761.49
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	12,954.80	765.15	13,719.95	211.71	74.34	0.00	0.00	286.05	13,433.90
Class II - Other	262.33	0.00	262.33	3.71	0.00	0.00	0.00	3.71	258.62
PUPP - Public Utility	798.82	0.00	798.82	11.29	0.00	0.00	0.00	11.29	787.53
Total Receipts and Fees	14,015.95	765.15	14,781.10	226.71	74.34	0.00	0.00	301.05	14,480.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	14,015.95	765.15	14,781.10						14,480.05

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				Total	Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pars Prop Admin	Miscellaneous		
GENERAL FUND									
Class I - Res/Ag	175,640.22	745.81	176,386.03	2,846.19	75.18	0.00	0.00	2,921.37	173,464.66
Class II - Other	63,780.39	776.94	64,557.33	912.39	77.69	0.00	0.00	990.08	63,567.25
PUPP - Public Utility	8,086.80	0.00	8,086.80	114.28	0.00	0.00	0.00	114.28	7,972.52
Total Receipts and Fees	247,507.41	1,522.75	249,030.16	3,872.86	152.87	0.00	0.00	4,025.73	245,004.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	247,507.41	1,522.75	249,030.16						245,004.43
									(4,568.64) Woodside TIF
									240,435.79
1984 CHARTER									
Class I - Res/Ag	585,621.38	2,486.05	588,107.43	9,489.77	250.59	0.00	0.00	9,740.36	578,367.07
Class II - Other	215,349.80	2,589.79	217,939.59	3,080.16	258.98	0.00	0.00	3,339.14	214,600.45
PUPP - Public Utility	26,958.19	0.00	26,958.19	380.99	0.00	0.00	0.00	380.99	26,577.20
Total Receipts and Fees	827,929.37	5,075.84	833,005.21	12,950.92	509.57	0.00	0.00	13,460.49	819,544.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	827,929.37	5,075.84	833,005.21						819,544.72
									(15,228.77) Woodside TIF
									(19.90) City Gate TIF
									804,296.05
ADENA POINT TIF									
Class I - Res/Ag	601,972.50	0.00	601,972.50	7,295.41	0.00	0.00	0.00	7,295.41	594,677.09
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	601,972.50	0.00	601,972.50	7,295.41	0.00	0.00	0.00	7,295.41	594,677.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ADENA POINT TIF	601,972.50	0.00	601,972.50						594,677.09
CHESTNUT CROSSING TIF									
Class I - Res/Ag	152,575.06	0.00	152,575.06	1,849.09	0.00	0.00	0.00	1,849.09	150,725.97
Class II - Other	33,789.07	0.00	33,789.07	409.50	0.00	0.00	0.00	409.50	33,379.57
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	186,364.13	0.00	186,364.13	2,258.59	0.00	0.00	0.00	2,258.59	184,105.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CHESTNUT CROSSING TIF	186,364.13	0.00	186,364.13						184,105.54
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	527,388.99	0.00	527,388.99	6,391.53	0.00	0.00	0.00	6,391.53	520,997.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	527,388.99	0.00	527,388.99	6,391.53	0.00	0.00	0.00	6,391.53	520,997.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CITY GATE TIF	527,388.99	0.00	527,388.99						520,997.46
									-218,936.88 City Gate TIF
									302,060.58
COLEMANS CROSSING TIF									
Class I - Res/Ag	778.35	0.00	778.35	9.43	0.00	0.00	0.00	9.43	768.92
Class II - Other	867,164.40	13,934.22	881,098.62	10,678.20	1,393.42	0.00	0.00	12,071.62	869,027.00
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	867,942.75	13,934.22	881,876.97	10,687.63	1,393.42	0.00	0.00	12,081.05	869,795.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for COLEMANS CROSSING TIF	867,942.75	13,934.22	881,876.97						869,795.92

Cooke's Point TIF (Three D Properties)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	241,862.43	0.00	241,862.43	2,931.18	0.00	0.00	0.00	2,931.18	238,931.25
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	241,862.43	0.00	241,862.43	2,931.18	0.00	0.00	0.00	2,931.18	238,931.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for Cooke's Point TIF (Three D Properties)	241,862.43	0.00	241,862.43						238,931.25

FIREMAN'S FUND

Class I - Res/Ag	58,562.12	248.61	58,810.73	948.98	25.06	0.00	0.00	974.04	57,836.69
Class II - Other	21,535.05	258.97	21,794.02	308.02	25.90	0.00	0.00	333.92	21,460.10
PUPP - Public Utility	2,695.82	0.00	2,695.82	38.10	0.00	0.00	0.00	38.10	2,657.72
Total Receipts and Fees	82,792.99	507.58	83,300.57	1,295.10	50.96	0.00	0.00	1,346.06	81,954.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	82,792.99	507.58	83,300.57						81,954.51

(1,522.88) Woodside TIF

(4.42) City Gate TIF

80,427.21

KEYSTONE CROSSING TIF

Class I - Res/Ag	272,202.43	0.00	272,202.43	3,298.87	0.00	0.00	0.00	3,298.87	268,903.56
Class II - Other	5,316.62	0.00	5,316.62	64.44	0.00	0.00	0.00	64.44	5,252.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	277,519.05	0.00	277,519.05	3,363.31	0.00	0.00	0.00	3,363.31	274,155.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for KEYSTONE CROSSING TIF	277,519.05	0.00	277,519.05						274,155.74

LINKS VILLAGE TIF

Class I - Res/Ag	164,997.25	0.00	164,997.25	1,999.63	0.00	0.00	0.00	1,999.63	162,997.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	164,997.25	0.00	164,997.25	1,999.63	0.00	0.00	0.00	1,999.63	162,997.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for LINKS VILLAGE TIF	164,997.25	0.00	164,997.25						162,997.62

POLICE PENSION									
Class I - Res/Ag	58,562.12	248.61	58,810.73	948.98	25.06	0.00	0.00	974.04	57,836.69
Class II - Other	21,535.05	258.97	21,794.02	308.02	25.90	0.00	0.00	333.92	21,460.10
PUPP - Public Utility	2,695.82	0.00	2,695.82	38.10	0.00	0.00	0.00	38.10	2,657.72
Total Receipts and Fees	82,792.99	507.58	83,300.57	1,295.10	50.96	0.00	0.00	1,346.06	81,954.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	82,792.99	507.58	83,300.57						81,954.51
									(1,522.88) Woodside TIF
									(6.64) City Gate TIF
									80,424.99
SCOTT FARMS TIF									
Class I - Res/Ag	362,343.72	3,069.35	365,413.07	4,428.52	306.94	0.00	0.00	4,735.46	360,677.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	362,343.72	3,069.35	365,413.07	4,428.52	306.94	0.00	0.00	4,735.46	360,677.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for SCOTT FARMS TIF	362,343.72	3,069.35	365,413.07						360,677.61
THE LEGENDS TIF									
Class I - Res/Ag	45,335.03	0.00	45,335.03	549.43	0.00	0.00	0.00	549.43	44,785.60
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	45,335.03	0.00	45,335.03	549.43	0.00	0.00	0.00	549.43	44,785.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for THE LEGENDS TIF	45,335.03	0.00	45,335.03						44,785.60
WALKER MEADOWS TIF									
Class I - Res/Ag	253,849.18	0.00	253,849.18	3,076.45	0.00	0.00	0.00	3,076.45	250,772.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	253,849.18	0.00	253,849.18	3,076.45	0.00	0.00	0.00	3,076.45	250,772.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WALKER MEADOWS TIF	253,849.18	0.00	253,849.18						250,772.73
WOODS@MILL VALLEY NORTH TIF									
Class I - Res/Ag	1,462,311.17	1,991.65	1,464,302.82	17,746.01	199.17	0.00	0.00	17,945.18	1,446,357.64
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	1,462,311.17	1,991.65	1,464,302.82	17,746.01	199.17	0.00	0.00	17,945.18	1,446,357.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for WOODS@MILL VALLEY NORTH TIF	1,462,311.17	1,991.65	1,464,302.82						1,446,357.64
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	4,194,750.53	8,790.08	4,203,540.61	54,486.76	882.00	0.00	0.00	55,368.76	4,148,171.85
Class II - Other	1,997,721.80	17,818.89	2,015,540.69	25,083.44	1,781.89	0.00	0.00	26,865.33	1,988,675.36
PUPP - Public Utility	40,436.63	0.00	40,436.63	571.47	0.00	0.00	0.00	571.47	39,865.16
Total Receipts and Fees	6,232,908.96	26,608.97	6,259,517.93	80,141.67	2,663.89	0.00	0.00	82,805.56	6,176,712.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,232,908.96	26,608.97	6,259,517.93						6,176,712.37
									379,492.20 Woodside TIF
									\$ 6,314,393.56

56720 - PLAIN CITY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	9,008.25	98.27	9,106.52	149.81	10.03	0.00	0.00	159.84	8,946.68
Class II - Other	638.76	0.00	638.76	9.02	0.00	0.00	0.00	9.02	629.74
PUPP - Public Utility	205.84	0.00	205.84	2.91	0.00	0.00	0.00	2.91	202.93
Total Receipts and Fees	9,852.85	98.27	9,951.12	161.74	10.03	0.00	0.00	171.77	9,779.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,852.85	98.27	9,951.12						9,779.35
2011 BOND (\$2,020,000)									
Class I - Res/Ag	9,008.25	98.27	9,106.52	149.80	10.03	0.00	0.00	159.83	8,946.69
Class II - Other	638.76	0.00	638.76	9.03	0.00	0.00	0.00	9.03	629.73
PUPP - Public Utility	205.84	0.00	205.84	2.91	0.00	0.00	0.00	2.91	202.93
Total Receipts and Fees	9,852.85	98.27	9,951.12	161.74	10.03	0.00	0.00	171.77	9,779.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	9,852.85	98.27	9,951.12						9,779.35
2020 POLICE									
Class I - Res/Ag	35,158.55	369.53	35,528.08	522.90	35.00	0.00	0.00	557.90	34,970.18
Class II - Other	3,042.31	0.00	3,042.31	43.00	0.00	0.00	0.00	43.00	2,999.31
PUPP - Public Utility	1,029.18	0.00	1,029.18	14.55	0.00	0.00	0.00	14.55	1,014.63
Total Receipts and Fees	39,230.04	369.53	39,599.57	580.45	35.00	0.00	0.00	615.45	38,984.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	39,230.04	369.53	39,599.57						38,984.12
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	53,175.05	566.07	53,741.12	822.51	55.06	0.00	0.00	877.57	52,863.55
Class II - Other	4,319.83	0.00	4,319.83	61.05	0.00	0.00	0.00	61.05	4,258.78
PUPP - Public Utility	1,440.86	0.00	1,440.86	20.37	0.00	0.00	0.00	20.37	1,420.49
Total Receipts and Fees	58,935.74	566.07	59,501.81	903.93	55.06	0.00	0.00	958.99	58,542.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	58,935.74	566.07	59,501.81						58,542.82

57090 - RICHWOOD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,215.99	277.41	14,493.40	237.68	28.38	0.00	0.00	266.06	14,227.34
Class II - Other	1,420.52	51.01	1,471.53	20.80	5.11	0.00	0.00	25.91	1,445.62
PUPP - Public Utility	507.00	0.00	507.00	7.16	0.00	0.00	0.00	7.16	499.84
Total Receipts and Fees	16,143.51	328.42	16,471.93	265.64	33.49	0.00	0.00	299.13	16,172.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,143.51	328.42	16,471.93						16,172.80
2010 CURRENT EXPENSE									
Class I - Res/Ag	9,543.41	186.24	9,729.65	159.56	19.06	0.00	0.00	178.62	9,551.03
Class II - Other	1,460.44	52.44	1,512.88	21.38	5.24	0.00	0.00	26.62	1,486.26
PUPP - Public Utility	608.39	0.00	608.39	8.60	0.00	0.00	0.00	8.60	599.79
Total Receipts and Fees	11,612.24	238.68	11,850.92	189.54	24.30	0.00	0.00	213.84	11,637.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	11,612.24	238.68	11,850.92						11,637.08
2014 CURRENT EXPENSE									
Class I - Res/Ag	28,846.98	552.11	29,399.09	425.50	50.82	0.00	0.00	476.32	28,922.77
Class II - Other	3,894.51	139.85	4,034.36	57.02	13.98	0.00	0.00	71.00	3,963.36
PUPP - Public Utility	1,622.38	0.00	1,622.38	22.93	0.00	0.00	0.00	22.93	1,599.45
Total Receipts and Fees	34,363.87	691.96	35,055.83	505.45	64.80	0.00	0.00	570.25	34,485.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	34,363.87	691.96	35,055.83						34,485.58
2014 PARK DISTRICT									
Class I - Res/Ag	9,014.72	172.53	9,187.25	132.97	15.88	0.00	0.00	148.85	9,038.40
Class II - Other	1,217.04	43.69	1,260.73	17.82	4.37	0.00	0.00	22.19	1,238.54
PUPP - Public Utility	507.00	0.00	507.00	7.17	0.00	0.00	0.00	7.17	499.83
Total Receipts and Fees	10,738.76	216.22	10,954.98	157.96	20.25	0.00	0.00	178.21	10,776.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	10,738.76	216.22	10,954.98						10,776.77

2019 PARK DISTRICT

Class I - Res/Ag	18,315.53	350.54	18,666.07	270.16	32.27	0.00	0.00	302.43	18,363.64
Class II - Other	2,500.53	89.79	2,590.32	36.61	8.98	0.00	0.00	45.59	2,544.73
PUPP - Public Utility	1,013.99	0.00	1,013.99	14.33	0.00	0.00	0.00	14.33	999.66
Total Receipts and Fees	21,830.05	440.33	22,270.38	321.10	41.25	0.00	0.00	362.35	21,908.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	21,830.05	440.33	22,270.38						21,908.03

2022 ROAD REPAIR/MAINT

Class I - Res/Ag	35,995.25	688.88	36,684.13	530.93	63.41	0.00	0.00	594.34	36,089.79
Class II - Other	3,975.48	142.75	4,118.23	58.21	14.27	0.00	0.00	72.48	4,045.75
PUPP - Public Utility	1,520.99	0.00	1,520.99	21.50	0.00	0.00	0.00	21.50	1,499.49
Total Receipts and Fees	41,491.72	831.63	42,323.35	610.64	77.68	0.00	0.00	688.32	41,635.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	41,491.72	831.63	42,323.35						41,635.03

POLICE PENSION

Class I - Res/Ag	4,264.80	83.24	4,348.04	71.30	8.52	0.00	0.00	79.82	4,268.22
Class II - Other	426.16	15.31	441.47	6.24	1.53	0.00	0.00	7.77	433.70
PUPP - Public Utility	152.10	0.00	152.10	2.15	0.00	0.00	0.00	2.15	149.95
Total Receipts and Fees	4,843.06	98.55	4,941.61	79.69	10.05	0.00	0.00	89.74	4,851.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	4,843.06	98.55	4,941.61						4,851.87

All Levies for 57090 - RICHWOOD CORP

Class I - Res/Ag	120,196.68	2,310.95	122,507.63	1,828.10	218.34	0.00	0.00	2,046.44	120,461.19
Class II - Other	14,894.68	534.84	15,429.52	218.08	53.48	0.00	0.00	271.56	15,157.96
PUPP - Public Utility	5,931.85	0.00	5,931.85	83.84	0.00	0.00	0.00	83.84	5,848.01
Total Receipts and Fees	141,023.21	2,845.79	143,869.00	2,130.02	271.82	0.00	0.00	2,401.84	141,467.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	141,023.21	2,845.79	143,869.00						141,467.16

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 PM

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	657,755.51	6,785.61	664,541.12	9,655.23	636.75	0.00	0.00	10,291.98	654,249.14
Class II - Other	11,588.22	0.00	11,588.22	163.78	0.00	0.00	0.00	163.78	11,424.44
PUPP - Public Utility	371,551.70	227.37	371,779.07	5,254.07	22.73	0.00	0.00	5,276.80	366,502.27
Total Receipts and Fees	1,040,895.43	7,012.98	1,047,908.41	15,073.08	659.48	0.00	0.00	15,732.56	1,032,175.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	1,040,895.43	7,012.98	1,047,908.41						1,032,175.85
All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT									
Class I - Res/Ag	657,755.51	6,785.61	664,541.12	9,655.23	636.75	0.00	0.00	10,291.98	654,249.14
Class II - Other	11,588.22	0.00	11,588.22	163.78	0.00	0.00	0.00	163.78	11,424.44
PUPP - Public Utility	371,551.70	227.37	371,779.07	5,254.07	22.73	0.00	0.00	5,276.80	366,502.27
Total Receipts and Fees	1,040,895.43	7,012.98	1,047,908.41	15,073.08	659.48	0.00	0.00	15,732.56	1,032,175.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,040,895.43	7,012.98	1,047,908.41						1,032,175.85

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61031 - DELAWARE CO. DISTRICT LIBRARY									
2009 CURRENT EXPENSE									
Class I - Res/Ag	62.57	0.00	62.57	1.03	0.00	0.00	0.00	1.03	61.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.25	0.00	12.25	0.17	0.00	0.00	0.00	0.17	12.08
Total Receipts and Fees	74.82	0.00	74.82	1.20	0.00	0.00	0.00	1.20	73.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	74.82	0.00	74.82						73.62
All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY									
Class I - Res/Ag	62.57	0.00	62.57	1.03	0.00	0.00	0.00	1.03	61.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.25	0.00	12.25	0.17	0.00	0.00	0.00	0.17	12.08
Total Receipts and Fees	74.82	0.00	74.82	1.20	0.00	0.00	0.00	1.20	73.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	74.82	0.00	74.82						73.62

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
1997 CURRENT EXPENSE									
Class I - Res/Ag	32,668.18	79.11	32,747.29	536.48	8.06	0.00	0.00	544.54	32,202.75
Class II - Other	1,241.77	0.00	1,241.77	17.55	0.00	0.00	0.00	17.55	1,224.22
PUPP - Public Utility	3,056.17	0.00	3,056.17	43.19	0.00	0.00	0.00	43.19	3,012.98
Total Receipts and Fees	36,966.12	79.11	37,045.23	597.22	8.06	0.00	0.00	605.28	36,439.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	36,966.12	79.11	37,045.23						36,439.95
2020 CURRENT EXPENSE									
Class I - Res/Ag	345,985.70	797.48	346,783.18	5,035.36	75.70	0.00	0.00	5,111.06	341,672.12
Class II - Other	6,599.64	0.00	6,599.64	93.27	0.00	0.00	0.00	93.27	6,506.37
PUPP - Public Utility	12,224.65	0.00	12,224.65	172.75	0.00	0.00	0.00	172.75	12,051.90
Total Receipts and Fees	364,809.99	797.48	365,607.47	5,301.38	75.70	0.00	0.00	5,377.08	360,230.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	364,809.99	797.48	365,607.47						360,230.39
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	378,653.88	876.59	379,530.47	5,571.84	83.76	0.00	0.00	5,655.60	373,874.87
Class II - Other	7,841.41	0.00	7,841.41	110.82	0.00	0.00	0.00	110.82	7,730.59
PUPP - Public Utility	15,280.82	0.00	15,280.82	215.94	0.00	0.00	0.00	215.94	15,064.88
Total Receipts and Fees	401,776.11	876.59	402,652.70	5,898.60	83.76	0.00	0.00	5,982.36	396,670.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	401,776.11	876.59	402,652.70						396,670.34

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61086 - UNION COUNTY HEALTH DISTRICT 2022 HEALTH									
Class I - Res/Ag	390,993.69	2,354.57	393,348.26	5,676.69	218.72	0.00	0.00	5,895.41	387,452.85
Class II - Other	47,312.77	433.43	47,746.20	674.73	43.34	0.00	0.00	718.07	47,028.13
PUPP - Public Utility	39,029.60	14.20	39,043.80	551.78	1.42	0.00	0.00	553.20	38,490.60
Total Receipts and Fees	477,336.06	2,802.20	480,138.26	6,903.20	263.48	0.00	0.00	7,166.68	472,971.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	477,336.06	2,802.20	480,138.26						472,971.58
									(3,085.50) Woodside TIF
									469,886.08
2009 HEALTH									
Class I - Res/Ag	369,381.73	2,293.19	371,674.92	6,049.74	233.09	0.00	0.00	6,282.83	365,392.09
Class II - Other	69,045.46	632.52	69,677.98	984.74	63.25	0.00	0.00	1,047.99	68,629.99
PUPP - Public Utility	58,544.37	21.32	58,565.69	827.66	2.13	0.00	0.00	829.79	57,735.90
Total Receipts and Fees	496,971.56	2,947.03	499,918.59	7,862.14	298.47	0.00	0.00	8,160.61	491,757.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	496,971.56	2,947.03	499,918.59						491,757.98
									(2,510.98) Woodside TIF
									489,247.00
2019 HEALTH									
Class I - Res/Ag	104,967.72	632.15	105,599.87	1,523.99	58.72	0.00	0.00	1,582.71	104,017.16
Class II - Other	13,810.22	126.50	13,936.72	196.95	12.65	0.00	0.00	209.60	13,727.12
PUPP - Public Utility	11,708.89	4.26	11,713.15	165.53	0.43	0.00	0.00	165.96	11,547.19
Total Receipts and Fees	130,486.83	762.91	131,249.74	1,886.47	71.80	0.00	0.00	1,958.27	129,291.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	130,486.83	762.91	131,249.74						129,291.47
									(665.81) Woodside TIF
									(10.52) City Gate TIF
									128,615.14
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	865,343.14	5,279.91	870,623.05	13,250.42	510.53	0.00	0.00	13,760.95	856,862.10
Class II - Other	130,168.45	1,192.45	131,360.90	1,856.42	119.24	0.00	0.00	1,975.66	129,385.24
PUPP - Public Utility	109,282.86	39.78	109,322.64	1,544.97	3.98	0.00	0.00	1,548.95	107,773.69
Total Receipts and Fees	1,104,794.45	6,512.14	1,111,306.59	16,651.81	633.75	0.00	0.00	17,285.56	1,094,021.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,104,794.45	6,512.14	1,111,306.59						1,094,021.03

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61120 - NORTHERN UNION COUNTY FIRE DIS 2018 FIRE									
Class I - Res/Ag	177,420.60	3,158.90	180,579.50	2,598.95	291.47	0.00	0.00	2,890.42	177,689.08
Class II - Other	6,327.21	283.16	6,610.37	93.42	28.31	0.00	0.00	121.73	6,488.64
PUPP - Public Utility	28,193.29	0.00	28,193.29	398.44	0.00	0.00	0.00	398.44	27,794.85
Total Receipts and Fees	211,941.10	3,442.06	215,383.16	3,090.81	319.78	0.00	0.00	3,410.59	211,972.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	211,941.10	3,442.06	215,383.16						211,972.57
1999 FIRE									
Class I - Res/Ag	108,067.97	1,975.54	110,043.51	1,786.74	200.38	0.00	0.00	1,987.12	108,056.39
Class II - Other	6,040.41	270.31	6,310.72	89.19	27.03	0.00	0.00	116.22	6,194.50
PUPP - Public Utility	35,422.35	0.00	35,422.35	500.60	0.00	0.00	0.00	500.60	34,921.75
Total Receipts and Fees	149,530.73	2,245.85	151,776.58	2,376.53	227.41	0.00	0.00	2,603.94	149,172.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	149,530.73	2,245.85	151,776.58						149,172.64
2006 FIRE									
Class I - Res/Ag	100,245.77	1,832.59	102,078.36	1,657.41	185.88	0.00	0.00	1,843.29	100,235.07
Class II - Other	6,192.02	277.09	6,469.11	91.43	27.71	0.00	0.00	119.14	6,349.97
PUPP - Public Utility	28,916.20	0.00	28,916.20	408.66	0.00	0.00	0.00	408.66	28,507.54
Total Receipts and Fees	135,353.99	2,109.68	137,463.67	2,157.50	213.59	0.00	0.00	2,371.09	135,092.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	135,353.99	2,109.68	137,463.67						135,092.58
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	385,734.34	6,967.03	392,701.37	6,043.10	677.73	0.00	0.00	6,720.83	385,980.54
Class II - Other	18,559.64	830.56	19,390.20	274.04	83.05	0.00	0.00	357.09	19,033.11
PUPP - Public Utility	92,531.84	0.00	92,531.84	1,307.70	0.00	0.00	0.00	1,307.70	91,224.14
Total Receipts and Fees	496,825.82	7,797.59	504,623.41	7,624.84	760.78	0.00	0.00	8,385.62	496,237.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	496,825.82	7,797.59	504,623.41						496,237.79

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61121 - S.E. HARDIN-N.W. UNION FIRE DI 2023 FIRE & E.M.S.									
Class I - Res/Ag	16,095.14	39.20	16,134.34	231.47	3.55	0.00	0.00	235.02	15,899.32
Class II - Other	19.28	0.00	19.28	0.27	0.00	0.00	0.00	0.27	19.01
PUPP - Public Utility	504.11	0.00	504.11	7.13	0.00	0.00	0.00	7.13	496.98
Total Receipts and Fees	16,618.53	39.20	16,657.73	238.87	3.55	0.00	0.00	242.42	16,415.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S.	16,618.53	39.20	16,657.73						16,415.31
1999 CURRENT EXPENSE									
Class I - Res/Ag	4,184.97	10.28	4,195.25	67.76	1.04	0.00	0.00	68.80	4,126.45
Class II - Other	8.20	0.00	8.20	0.12	0.00	0.00	0.00	0.12	8.08
PUPP - Public Utility	302.46	0.00	302.46	4.27	0.00	0.00	0.00	4.27	298.19
Total Receipts and Fees	4,495.63	10.28	4,505.91	72.15	1.04	0.00	0.00	73.19	4,432.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	4,495.63	10.28	4,505.91						4,432.72
2014 FIRE & E.M.S									
Class I - Res/Ag	18,544.58	45.17	18,589.75	266.70	4.09	0.00	0.00	270.79	18,318.96
Class II - Other	20.83	0.00	20.83	0.30	0.00	0.00	0.00	0.30	20.53
PUPP - Public Utility	672.14	0.00	672.14	9.50	0.00	0.00	0.00	9.50	662.64
Total Receipts and Fees	19,237.55	45.17	19,282.72	276.50	4.09	0.00	0.00	280.59	19,002.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	19,237.55	45.17	19,282.72						19,002.13
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	38,824.69	94.65	38,919.34	565.93	8.68	0.00	0.00	574.61	38,344.73
Class II - Other	48.31	0.00	48.31	0.69	0.00	0.00	0.00	0.69	47.62
PUPP - Public Utility	1,478.71	0.00	1,478.71	20.90	0.00	0.00	0.00	20.90	1,457.81
Total Receipts and Fees	40,351.71	94.65	40,446.36	587.52	8.68	0.00	0.00	596.20	39,850.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	40,351.71	94.65	40,446.36						39,850.16

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)
 RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61188 - MARYSVILLE PUBLIC LIBRARY									
2019 CURRENT EXPENSE									
Class I - Res/Ag	402,134.26	2,716.37	404,850.63	5,791.06	251.68	0.00	0.00	6,042.74	398,807.89
Class II - Other	99,218.06	1,195.47	100,413.53	1,419.16	119.55	0.00	0.00	1,538.71	98,874.82
PUPP - Public Utility	87,405.08	42.62	87,447.70	1,235.84	4.26	0.00	0.00	1,240.10	86,207.60
Total Receipts and Fees	588,757.40	3,954.46	592,711.86	8,446.06	375.49	0.00	0.00	8,821.55	583,890.31
Less: Advance Payments	-375,384.88	-2,521.01	-377,905.89						-377,905.89
Totals for 2019 CURRENT EXPENSE	213,372.52	1,433.45	214,805.97						205,984.42
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									(7,051.71) Woodside TIF
									198,932.71
Class I - Res/Ag	402,134.26	2,716.37	404,850.63	5,791.06	251.68	0.00	0.00	6,042.74	398,807.89
Class II - Other	99,218.06	1,195.47	100,413.53	1,419.16	119.55	0.00	0.00	1,538.71	98,874.82
PUPP - Public Utility	87,405.08	42.62	87,447.70	1,235.84	4.26	0.00	0.00	1,240.10	86,207.60
Total Receipts and Fees	588,757.40	3,954.46	592,711.86	8,446.06	375.49	0.00	0.00	8,821.55	583,890.31
Less: Advance Payments	-375,384.88	-2,521.01	-377,905.89						-377,905.89
Totals for ALL LEVIES	213,372.52	1,433.45	214,805.97						205,984.42

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	81,885.75	166.76	82,052.51	1,179.44	15.88	0.00	0.00	1,195.32	80,857.19
Class II - Other	18,030.14	31.35	18,061.49	255.25	3.13	0.00	0.00	258.38	17,803.11
PUPP - Public Utility	3,686.27	0.00	3,686.27	52.09	0.00	0.00	0.00	52.09	3,634.18
Total Receipts and Fees	103,602.16	198.11	103,800.27	1,486.78	19.01	0.00	0.00	1,505.79	102,294.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	103,602.16	198.11	103,800.27						102,294.48
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	81,885.75	166.76	82,052.51	1,179.44	15.88	0.00	0.00	1,195.32	80,857.19
Class II - Other	18,030.14	31.35	18,061.49	255.25	3.13	0.00	0.00	258.38	17,803.11
PUPP - Public Utility	3,686.27	0.00	3,686.27	52.09	0.00	0.00	0.00	52.09	3,634.18
Total Receipts and Fees	103,602.16	198.11	103,800.27	1,486.78	19.01	0.00	0.00	1,505.79	102,294.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	103,602.16	198.11	103,800.27						102,294.48

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

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/19/2024 1:21:00 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	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	89,283.90	1,134.02	90,417.92	1,304.71	104.71	0.00	0.00	1,409.42	89,008.50
Class II - Other	2,169.31	77.70	2,247.01	31.75	7.77	0.00	0.00	39.52	2,207.49
PUPP - Public Utility	9,896.67	0.00	9,896.67	139.84	0.00	0.00	0.00	139.84	9,756.83
Total Receipts and Fees	101,349.88	1,211.72	102,561.60	1,476.30	112.48	0.00	0.00	1,588.78	100,972.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	101,349.88	1,211.72	102,561.60						100,972.82
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	89,283.90	1,134.02	90,417.92	1,304.71	104.71	0.00	0.00	1,409.42	89,008.50
Class II - Other	2,169.31	77.70	2,247.01	31.75	7.77	0.00	0.00	39.52	2,207.49
PUPP - Public Utility	9,896.67	0.00	9,896.67	139.84	0.00	0.00	0.00	139.84	9,756.83
Total Receipts and Fees	101,349.88	1,211.72	102,561.60	1,476.30	112.48	0.00	0.00	1,588.78	100,972.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	101,349.88	1,211.72	102,561.60						100,972.82

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	56,451,627.75	286,122.57	56,737,750.32	885,556.77	28,612.27	0.00	0.00	914,169.04	55,823,581.28
Class II - Other	9,961,127.18	84,631.15	10,045,758.33	136,868.28	8,463.11	0.00	0.00	145,331.39	9,900,426.94
PUPP - Public Utility	6,620,592.41	2,472.58	6,623,064.99	93,599.05	247.26	0.00	0.00	93,846.31	6,529,218.68
Total Receipts and Fees	73,033,347.34	373,226.30	73,406,573.64	1,116,024.10	37,322.64	0.00	0.00	1,153,346.74	72,253,226.90
Less: Advance Payments	-29,499,450.60	-153,067.91	-29,652,518.51						-29,652,518.51
Totals for ALL LEVIES	43,533,896.74	220,158.39	43,754,055.13						42,600,708.39

Riviera TIF additional Auditor and Treasurer Fees	\$ 11,587.93
Woodside TIF additional Auditor and Treasurer Fees	\$ 23,607.79
Memorial Ohio Properties LLC	\$ 431.39
New Total Auditor and Treasurer Fees	\$ 1,151,651.21

DTAC	
Treasurer 75%	Prosecutor 25%
\$ 27,991.98	\$ 9,330.66
\$ 37,322.64	