

01 - COUNTY

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
10800 - UNION COUNTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	2,532.28	837.03	3,369.31	491.23	84.48	0.00	0.00	575.71	2,793.60
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	2,532.28	837.03	3,369.31	491.23	84.48	0.00	0.00	575.71	2,793.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,532.28	837.03	3,369.31						2,793.60
2001 BOARD OF DD									
Class I - Res/Ag	949.56	313.87	1,263.43	184.19	31.67	0.00	0.00	215.86	1,047.57
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	949.56	313.87	1,263.43	184.19	31.67	0.00	0.00	215.86	1,047.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	949.56	313.87	1,263.43						1,047.57
2004 BOARD OF DD									
Class I - Res/Ag	690.62	228.28	918.90	133.98	23.04	0.00	0.00	157.02	761.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	690.62	228.28	918.90	133.98	23.04	0.00	0.00	157.02	761.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	690.62	228.28	918.90						761.88
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	129.36	37.28	166.64	19.43	3.44	0.00	0.00	22.87	143.77
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	129.36	37.28	166.64	19.43	3.44	0.00	0.00	22.87	143.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	129.36	37.28	166.64						143.77

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	5.16	0.31	5.47	0.76	0.03	0.00	0.00	0.79	4.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.16	0.31	5.47	0.76	0.03	0.00	0.00	0.79	4.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	5.16	0.31	5.47						4.68
2018 MENTAL HEALTH									
Class I - Res/Ag	162.23	45.30	207.53	24.35	4.19	0.00	0.00	28.54	178.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	162.23	45.30	207.53	24.35	4.19	0.00	0.00	28.54	178.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	162.23	45.30	207.53						178.99
2024 BOARD OF DD									
Class I - Res/Ag	821.57	229.34	1,050.91	123.28	21.20	0.00	0.00	144.48	906.43
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	821.57	229.34	1,050.91	123.28	21.20	0.00	0.00	144.48	906.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 BOARD OF DD	821.57	229.34	1,050.91						906.43

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	251.96	85.54	337.50	48.70	8.63	0.00	0.00	57.33	280.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	251.96	85.54	337.50	48.70	8.63	0.00	0.00	57.33	280.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	251.96	85.54	337.50						280.17
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	8.96	0.69	9.65	1.91	0.07	0.00	0.00	1.98	7.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8.96	0.69	9.65	1.91	0.07	0.00	0.00	1.98	7.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	8.96	0.69	9.65						7.67
Totals for 9-1-1	260.92	86.23	347.15						287.84

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	167.92	55.49	223.41	32.57	5.60	0.00	0.00	38.17	185.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	167.92	55.49	223.41	32.57	5.60	0.00	0.00	38.17	185.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	167.92	55.49	223.41						185.24
Totals for Mental Health	167.92	55.49	223.41						185.24
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	5,719.62	1,833.13	7,552.75	1,060.40	182.35	0.00	0.00	1,242.75	6,310.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5,719.62	1,833.13	7,552.75	1,060.40	182.35	0.00	0.00	1,242.75	6,310.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,719.62	1,833.13	7,552.75						6,310.00

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	5,719.62	1,833.13	7,552.75	1,060.40	182.35	0.00	0.00	1,242.75	6,310.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5,719.62	1,833.13	7,552.75	1,060.40	182.35	0.00	0.00	1,242.75	6,310.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,719.62	1,833.13	7,552.75						6,310.00

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	12.79	0.00	12.79	1.99	0.00	0.00	0.00	1.99	10.80
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	12.79	0.00	12.79	1.99	0.00	0.00	0.00	1.99	10.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12.79	0.00	12.79						10.80
1976 CURRENT EXPENSE									
Class I - Res/Ag	25.71	0.00	25.71	8.52	0.00	0.00	0.00	8.52	17.19
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	25.71	0.00	25.71	8.52	0.00	0.00	0.00	8.52	17.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	25.71	0.00	25.71						17.19
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3.00	0.00	3.00	0.47	0.00	0.00	0.00	0.47	2.53
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	3.00	0.00	3.00	0.47	0.00	0.00	0.00	0.47	2.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	3.00	0.00	3.00						2.53
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	8.17	0.00	8.17	1.28	0.00	0.00	0.00	1.28	6.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8.17	0.00	8.17	1.28	0.00	0.00	0.00	1.28	6.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	8.17	0.00	8.17						6.89
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	49.67	0.00	49.67	12.26	0.00	0.00	0.00	12.26	37.41
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	49.67	0.00	49.67	12.26	0.00	0.00	0.00	12.26	37.41

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

Less: Advance Payments

Totals for ALL LEVIES

0.00	0.00	0.00
49.67	0.00	49.67

0.00

37.41

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	77.06	0.00	77.06	12.76	0.00	0.00	0.00	12.76	64.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	77.06	0.00	77.06	12.76	0.00	0.00	0.00	12.76	64.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	77.06	0.00	77.06						64.30
1976 CURRENT EXPENSE									
Class I - Res/Ag	92.61	0.00	92.61	27.59	0.00	0.00	0.00	27.59	65.02
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	92.61	0.00	92.61	27.59	0.00	0.00	0.00	27.59	65.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	92.61	0.00	92.61						65.02
1985 CURRENT EXPENSE									
Class I - Res/Ag	39.52	0.00	39.52	11.77	0.00	0.00	0.00	11.77	27.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	39.52	0.00	39.52	11.77	0.00	0.00	0.00	11.77	27.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	39.52	0.00	39.52						27.75
2006 BOND (\$11,460,066)									
Class I - Res/Ag	19.68	0.00	19.68	3.26	0.00	0.00	0.00	3.26	16.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	19.68	0.00	19.68	3.26	0.00	0.00	0.00	3.26	16.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	19.68	0.00	19.68						16.42

21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	64.49	0.00	64.49	10.69	0.00	0.00	0.00	10.69	53.80
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	64.49	0.00	64.49	10.69	0.00	0.00	0.00	10.69	53.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	64.49	0.00	64.49						53.80
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	293.36	0.00	293.36	66.07	0.00	0.00	0.00	66.07	227.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	293.36	0.00	293.36	66.07	0.00	0.00	0.00	66.07	227.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	293.36	0.00	293.36						227.29

22590 - JONATHAN ALDER 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	127.92	9.82	137.74	27.19	1.03	0.00	0.00	28.22	109.52
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	127.92	9.82	137.74	27.19	1.03	0.00	0.00	28.22	109.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	127.92	9.82	137.74						109.52
1976 CURRENT EXPENSE									
Class I - Res/Ag	156.05	25.54	181.59	70.67	2.67	0.00	0.00	73.34	108.25
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	156.05	25.54	181.59	70.67	2.67	0.00	0.00	73.34	108.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	156.05	25.54	181.59						108.25
1979 CURRENT EXPENSE									
Class I - Res/Ag	24.10	3.94	28.04	10.91	0.41	0.00	0.00	11.32	16.72
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	24.10	3.94	28.04	10.91	0.41	0.00	0.00	11.32	16.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	24.10	3.94	28.04						16.72
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	15.31	1.17	16.48	3.25	0.12	0.00	0.00	3.37	13.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	15.31	1.17	16.48	3.25	0.12	0.00	0.00	3.37	13.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	15.31	1.17	16.48						13.11

22590 - JONATHAN ALDER 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	
2002 BOND (\$25,000,000)									
Class I - Res/Ag	25.59	1.96	27.55	5.44	0.21	0.00	0.00	5.65	21.90
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	25.59	1.96	27.55	5.44	0.21	0.00	0.00	5.65	21.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$25,000,000)	25.59	1.96	27.55						21.90
2025 BOND (\$70,625,000)									
Class I - Res/Ag	189.19	11.24	200.43	27.85	1.05	0.00	0.00	28.90	171.53
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	189.19	11.24	200.43	27.85	1.05	0.00	0.00	28.90	171.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 BOND (\$70,625,000)	189.19	11.24	200.43						171.53
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	538.16	53.67	591.83	145.31	5.49	0.00	0.00	150.80	441.03
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	538.16	53.67	591.83	145.31	5.49	0.00	0.00	150.80	441.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	538.16	53.67	591.83						441.03

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,594.23	1,064.08	3,658.31	513.69	107.35	0.00	0.00	621.04	3,037.27
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	2,594.23	1,064.08	3,658.31	513.69	107.35	0.00	0.00	621.04	3,037.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,594.23	1,064.08	3,658.31						3,037.27
1976 CURRENT EXPENSE									
Class I - Res/Ag	-1,034.08	1,135.15	101.07	547.95	114.52	0.00	0.00	662.47	-561.40
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	-1,034.08	1,135.15	101.07	547.95	114.52	0.00	0.00	662.47	-561.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	-1,034.08	1,135.15	101.07						-561.40
1989 CURRENT EXPENSE									
Class I - Res/Ag	-414.84	455.41	40.57	219.84	45.95	0.00	0.00	265.79	-225.22
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	-414.84	455.41	40.57	219.84	45.95	0.00	0.00	265.79	-225.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	-414.84	455.41	40.57						-225.22
1998 BOND REF 1998 (\$18,400,000)									
Class I - Res/Ag	607.21	249.04	856.25	120.22	25.13	0.00	0.00	145.35	710.90
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	607.21	249.04	856.25	120.22	25.13	0.00	0.00	145.35	710.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND REF 1998 (\$18,400,000)	607.21	249.04	856.25						710.90

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 CURRENT EXPENSE									
Class I - Res/Ag	-719.23	789.55	70.32	381.14	79.66	0.00	0.00	460.80	-390.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	-719.23	789.55	70.32	381.14	79.66	0.00	0.00	460.80	-390.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	-719.23	789.55	70.32						-390.48
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	887.92	364.21	1,252.13	175.81	36.74	0.00	0.00	212.55	1,039.58
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	887.92	364.21	1,252.13	175.81	36.74	0.00	0.00	212.55	1,039.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 PERMANENT IMP.-ONGOING	887.92	364.21	1,252.13						1,039.58
2000 BOND (\$13,700,000)									
Class I - Res/Ag	1,655.92	679.20	2,335.12	327.88	68.52	0.00	0.00	396.40	1,938.72
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	1,655.92	679.20	2,335.12	327.88	68.52	0.00	0.00	396.40	1,938.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$13,700,000)	1,655.92	679.20	2,335.12						1,938.72
2005 BOND (\$66,000,000)									
Class I - Res/Ag	662.33	271.68	934.01	131.15	27.41	0.00	0.00	158.56	775.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	662.33	271.68	934.01	131.15	27.41	0.00	0.00	158.56	775.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$66,000,000)	662.33	271.68	934.01						775.45

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
23260 - MARYSVILLE EVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2008 CURRENT EXPENSE									
Class I - Res/Ag	-987.38	1,083.90	96.52	523.23	109.35	0.00	0.00	632.58	-536.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	-987.38	1,083.90	96.52	523.23	109.35	0.00	0.00	632.58	-536.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	-987.38	1,083.90	96.52						-536.06
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	800.26	274.49	1,074.75	121.05	25.30	0.00	0.00	146.35	928.40
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	800.26	274.49	1,074.75	121.05	25.30	0.00	0.00	146.35	928.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMP-ONGOING	800.26	274.49	1,074.75						928.40
2025 EMERGENCY (\$6,793,000)									
Class I - Res/Ag	3,179.04	1,090.45	4,269.49	480.88	100.50	0.00	0.00	581.38	3,688.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,179.04	1,090.45	4,269.49	480.88	100.50	0.00	0.00	581.38	3,688.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 EMERGENCY (\$6,793,000)	3,179.04	1,090.45	4,269.49						3,688.11
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	7,231.38	7,457.16	14,688.54	3,542.84	740.43	0.00	0.00	4,283.27	10,405.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7,231.38	7,457.16	14,688.54	3,542.84	740.43	0.00	0.00	4,283.27	10,405.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	7,231.38	7,457.16	14,688.54						10,405.27

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	585.09	70.39	655.48	105.17	7.08	0.00	0.00	112.25	543.23
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	585.09	70.39	655.48	105.17	7.08	0.00	0.00	112.25	543.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	585.09	70.39	655.48						543.23
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,080.25	286.03	1,366.28	427.32	28.82	0.00	0.00	456.14	910.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,080.25	286.03	1,366.28	427.32	28.82	0.00	0.00	456.14	910.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,080.25	286.03	1,366.28						910.14
2002 BOND (\$13,000,000)									
Class I - Res/Ag	220.70	26.55	247.25	39.67	2.68	0.00	0.00	42.35	204.90
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	220.70	26.55	247.25	39.67	2.68	0.00	0.00	42.35	204.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	220.70	26.55	247.25						204.90
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	26.04	3.12	29.16	4.68	0.32	0.00	0.00	5.00	24.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	26.04	3.12	29.16	4.68	0.32	0.00	0.00	5.00	24.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	26.04	3.12	29.16						24.16

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 EMERGENCY (\$210,000)									
Class I - Res/Ag	77.02	9.25	86.27	13.84	0.93	0.00	0.00	14.77	71.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	77.02	9.25	86.27	13.84	0.93	0.00	0.00	14.77	71.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$210,000)	77.02	9.25	86.27						71.50
2011 EMERGENCY (\$680,000)									
Class I - Res/Ag	247.33	29.77	277.10	44.46	3.00	0.00	0.00	47.46	229.64
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	247.33	29.77	277.10	44.46	3.00	0.00	0.00	47.46	229.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$680,000)	247.33	29.77	277.10						229.64
PERMANENT IMPROVEMENT									
Class I - Res/Ag	155.57	18.71	174.28	27.96	1.89	0.00	0.00	29.85	144.43
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	155.57	18.71	174.28	27.96	1.89	0.00	0.00	29.85	144.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	155.57	18.71	174.28						144.43
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	2,392.00	443.82	2,835.82	663.10	44.72	0.00	0.00	707.82	2,128.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,392.00	443.82	2,835.82	663.10	44.72	0.00	0.00	707.82	2,128.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,392.00	443.82	2,835.82						2,128.00

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	10,504.57	7,954.65	18,459.22	4,429.58	790.64	0.00	0.00	5,220.22	13,239.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10,504.57	7,954.65	18,459.22	4,429.58	790.64	0.00	0.00	5,220.22	13,239.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,504.57	7,954.65	18,459.22						13,239.00

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30070 - TOLLES CAREER & TECHNICAL CENT	CASH 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 CURRENT EXPENSE									
Class I - Res/Ag	33.32	3.54	36.86	14.48	0.37	0.00	0.00	14.85	22.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	33.32	3.54	36.86	14.48	0.37	0.00	0.00	14.85	22.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	33.32	3.54	36.86						22.01
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	33.32	3.54	36.86	14.48	0.37	0.00	0.00	14.85	22.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	33.32	3.54	36.86	14.48	0.37	0.00	0.00	14.85	22.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	33.32	3.54	36.86						22.01

30290 - OHIO HI-POINT JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1978 CURRENT EXPENSE									
Class I - Res/Ag	-480.35	452.82	-27.53	219.65	45.69	0.00	0.00	265.34	-292.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	-480.35	452.82	-27.53	219.65	45.69	0.00	0.00	265.34	-292.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	-480.35	452.82	-27.53						-292.87
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	256.97	87.65	344.62	38.85	8.08	0.00	0.00	46.93	297.69
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	256.97	87.65	344.62	38.85	8.08	0.00	0.00	46.93	297.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	256.97	87.65	344.62						297.69
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	-223.38	540.47	317.09	258.50	53.77	0.00	0.00	312.27	4.82
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	-223.38	540.47	317.09	258.50	53.77	0.00	0.00	312.27	4.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	-223.38	540.47	317.09						4.82

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	29.53	7.86	37.39	11.71	0.80	0.00	0.00	12.51	24.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	29.53	7.86	37.39	11.71	0.80	0.00	0.00	12.51	24.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	29.53	7.86	37.39						24.88
1978 CURRENT EXPENSE									
Class I - Res/Ag	62.08	16.47	78.55	24.61	1.66	0.00	0.00	26.27	52.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	62.08	16.47	78.55	24.61	1.66	0.00	0.00	26.27	52.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	62.08	16.47	78.55						52.28
1997 CURRENT EXPENSE									
Class I - Res/Ag	42.71	11.34	54.05	16.93	1.14	0.00	0.00	18.07	35.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	42.71	11.34	54.05	16.93	1.14	0.00	0.00	18.07	35.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	42.71	11.34	54.05						35.98
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	134.32	35.67	169.99	53.25	3.60	0.00	0.00	56.85	113.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	134.32	35.67	169.99	53.25	3.60	0.00	0.00	56.85	113.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	134.32	35.67	169.99						113.14

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	-55.74	579.68	523.94	326.23	57.74	0.00	0.00	383.97	139.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	-55.74	579.68	523.94	326.23	57.74	0.00	0.00	383.97	139.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	-55.74	579.68	523.94						139.97

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	13.10	0.00	13.10	2.55	0.00	0.00	0.00	2.55	10.55
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	13.10	0.00	13.10	2.55	0.00	0.00	0.00	2.55	10.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13.10	0.00	13.10						10.55
1991 FIRE & E.M.S.									
Class I - Res/Ag	7.23	0.00	7.23	1.41	0.00	0.00	0.00	1.41	5.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7.23	0.00	7.23	1.41	0.00	0.00	0.00	1.41	5.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	7.23	0.00	7.23						5.82
2003 FIRE & E.M.S.									
Class I - Res/Ag	14.17	0.00	14.17	2.76	0.00	0.00	0.00	2.76	11.41
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	14.17	0.00	14.17	2.76	0.00	0.00	0.00	2.76	11.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	14.17	0.00	14.17						11.41
2022 FIRE & E.M.S.									
Class I - Res/Ag	36.73	0.00	36.73	6.86	0.00	0.00	0.00	6.86	29.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	36.73	0.00	36.73	6.86	0.00	0.00	0.00	6.86	29.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.	36.73	0.00	36.73						29.87

40053 - ALLEN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
ROAD AND BRIDGE									
Class I - Res/Ag	0.87	0.00	0.87	0.17	0.00	0.00	0.00	0.17	0.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.87	0.00	0.87	0.17	0.00	0.00	0.00	0.17	0.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	0.87	0.00	0.87						0.70
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	72.10	0.00	72.10	13.75	0.00	0.00	0.00	13.75	58.35
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	72.10	0.00	72.10	13.75	0.00	0.00	0.00	13.75	58.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	72.10	0.00	72.10						58.35

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	21.79	0.00	21.79	3.58	0.00	0.00	0.00	3.58	18.21
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	21.79	0.00	21.79	3.58	0.00	0.00	0.00	3.58	18.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21.79	0.00	21.79						18.21
2024 CEMETERY									
Class I - Res/Ag	85.76	0.00	85.76	11.56	0.00	0.00	0.00	11.56	74.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	85.76	0.00	85.76	11.56	0.00	0.00	0.00	11.56	74.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CEMETERY	85.76	0.00	85.76						74.20
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	21.20	0.00	21.20	3.30	0.00	0.00	0.00	3.30	17.90
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	21.20	0.00	21.20	3.30	0.00	0.00	0.00	3.30	17.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	21.20	0.00	21.20						17.90
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	128.75	0.00	128.75	18.44	0.00	0.00	0.00	18.44	110.31
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	128.75	0.00	128.75	18.44	0.00	0.00	0.00	18.44	110.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	128.75	0.00	128.75						110.31

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
41533 - DOVER TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	205.26	218.78	424.04	79.74	22.28	0.00	0.00	102.02	322.02
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	205.26	218.78	424.04	79.74	22.28	0.00	0.00	102.02	322.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	205.26	218.78	424.04						322.02
2010 FIRE & EMS									
Class I - Res/Ag	268.17	285.85	554.02	104.20	29.12	0.00	0.00	133.32	420.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	268.17	285.85	554.02	104.20	29.12	0.00	0.00	133.32	420.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & EMS	268.17	285.85	554.02						420.70
2014 FIRE & EMS									
Class I - Res/Ag	92.28	87.85	180.13	29.24	8.17	0.00	0.00	37.41	142.72
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	92.28	87.85	180.13	29.24	8.17	0.00	0.00	37.41	142.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & EMS	92.28	87.85	180.13						142.72
2017 FIRE & EMS									
Class I - Res/Ag	50.54	48.13	98.67	16.02	4.48	0.00	0.00	20.50	78.17
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	50.54	48.13	98.67	16.02	4.48	0.00	0.00	20.50	78.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & EMS	50.54	48.13	98.67						78.17
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	616.25	640.61	1,256.86	229.20	64.05	0.00	0.00	293.25	963.61
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	616.25	640.61	1,256.86	229.20	64.05	0.00	0.00	293.25	963.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	616.25	640.61	1,256.86						963.61

42630 - JEROME 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	10.23	0.79	11.02	2.18	0.08	0.00	0.00	2.26	8.76
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	10.23	0.79	11.02	2.18	0.08	0.00	0.00	2.26	8.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10.23	0.79	11.02						8.76
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	10.23	0.79	11.02	2.18	0.08	0.00	0.00	2.26	8.76
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	10.23	0.79	11.02	2.18	0.08	0.00	0.00	2.26	8.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10.23	0.79	11.02						8.76

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

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	5.78	0.00	5.78	1.02	0.00	0.00	0.00	1.02	4.76
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	5.78	0.00	5.78	1.02	0.00	0.00	0.00	1.02	4.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5.78	0.00	5.78						4.76
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	5.78	0.00	5.78	1.02	0.00	0.00	0.00	1.02	4.76
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	5.78	0.00	5.78	1.02	0.00	0.00	0.00	1.02	4.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5.78	0.00	5.78						4.76

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	10.30	0.00	10.30	1.90	0.00	0.00	0.00	1.90	8.40
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	10.30	0.00	10.30	1.90	0.00	0.00	0.00	1.90	8.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10.30	0.00	10.30						8.40
2022 POLICE									
Class I - Res/Ag	12.18	0.00	12.18	1.92	0.00	0.00	0.00	1.92	10.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	12.18	0.00	12.18	1.92	0.00	0.00	0.00	1.92	10.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	12.18	0.00	12.18						10.26
2023 FIRE & E.M.S									
Class I - Res/Ag	34.38	0.00	34.38	5.43	0.00	0.00	0.00	5.43	28.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	34.38	0.00	34.38	5.43	0.00	0.00	0.00	5.43	28.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S	34.38	0.00	34.38						28.95
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	56.86	0.00	56.86	9.25	0.00	0.00	0.00	9.25	47.61
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	56.86	0.00	56.86	9.25	0.00	0.00	0.00	9.25	47.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	56.86	0.00	56.86						47.61

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	148.65	28.07	176.72	18.56	2.77	0.00	0.00	21.33	155.39
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	148.65	28.07	176.72	18.56	2.77	0.00	0.00	21.33	155.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	148.65	28.07	176.72						155.39
2015 FIRE & EMS									
Class I - Res/Ag	-2.06	0.00	-2.06	-0.93	0.00	0.00	0.00	-0.93	-1.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	-2.06	0.00	-2.06	-0.93	0.00	0.00	0.00	-0.93	-1.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	-2.06	0.00	-2.06						-1.13
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	146.59	28.07	174.66	17.63	2.77	0.00	0.00	20.40	154.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	146.59	28.07	174.66	17.63	2.77	0.00	0.00	20.40	154.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	146.59	28.07	174.66						154.26

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	4.61	0.00	4.61	0.85	0.00	0.00	0.00	0.85	3.76
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	4.61	0.00	4.61	0.85	0.00	0.00	0.00	0.85	3.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4.61	0.00	4.61						3.76
2009 CEMETERY									
Class I - Res/Ag	1.91	0.00	1.91	0.35	0.00	0.00	0.00	0.35	1.56
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	1.91	0.00	1.91	0.35	0.00	0.00	0.00	0.35	1.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	1.91	0.00	1.91						1.56
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	0.41	0.00	0.41	0.08	0.00	0.00	0.00	0.08	0.33
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	0.41	0.00	0.41	0.08	0.00	0.00	0.00	0.08	0.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	0.41	0.00	0.41						0.33
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	6.93	0.00	6.93	1.28	0.00	0.00	0.00	1.28	5.65
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	6.93	0.00	6.93	1.28	0.00	0.00	0.00	1.28	5.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6.93	0.00	6.93						5.65

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
46148 - YORK TWP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	17.58	8.24	25.82	2.65	0.84	0.00	0.00	3.49	22.33
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	17.58	8.24	25.82	2.65	0.84	0.00	0.00	3.49	22.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17.58	8.24	25.82						22.33
2017 CURRENT EXPENSE									
Class I - Res/Ag	9.10	3.95	13.05	1.16	0.37	0.00	0.00	1.53	11.52
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	9.10	3.95	13.05	1.16	0.37	0.00	0.00	1.53	11.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	9.10	3.95	13.05						11.52
2018 CEMETERY									
Class I - Res/Ag	4.56	1.98	6.54	0.58	0.18	0.00	0.00	0.76	5.78
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	4.56	1.98	6.54	0.58	0.18	0.00	0.00	0.76	5.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	4.56	1.98	6.54						5.78
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	1.35	0.64	1.99	0.20	0.06	0.00	0.00	0.26	1.73
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	1.35	0.64	1.99	0.20	0.06	0.00	0.00	0.26	1.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	1.35	0.64	1.99						1.73
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	32.59	14.81	47.40	4.59	1.45	0.00	0.00	6.04	41.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	32.59	14.81	47.40	4.59	1.45	0.00	0.00	6.04	41.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32.59	14.81	47.40						41.36

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	62.57	3.55	66.12	11.83	0.36	0.00	0.00	12.19	53.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	62.57	3.55	66.12	11.83	0.36	0.00	0.00	12.19	53.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	62.57	3.55	66.12						53.93
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	62.57	3.55	66.12	11.83	0.36	0.00	0.00	12.19	53.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	62.57	3.55	66.12	11.83	0.36	0.00	0.00	12.19	53.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	62.57	3.55	66.12						53.93

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	27.23	0.00	27.23	4.65	0.00	0.00	0.00	4.65	22.58
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	27.23	0.00	27.23	4.65	0.00	0.00	0.00	4.65	22.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	27.23	0.00	27.23						22.58
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	27.23	0.00	27.23	4.65	0.00	0.00	0.00	4.65	22.58
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	27.23	0.00	27.23	4.65	0.00	0.00	0.00	4.65	22.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27.23	0.00	27.23						22.58

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	4.23	0.00	4.23	0.62	0.00	0.00	0.00	0.62	3.61
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	4.23	0.00	4.23	0.62	0.00	0.00	0.00	0.62	3.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4.23	0.00	4.23						3.61
2002 CURRENT EXPENSE									
Class I - Res/Ag	3.14	0.00	3.14	0.47	0.00	0.00	0.00	0.47	2.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3.14	0.00	3.14	0.47	0.00	0.00	0.00	0.47	2.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	3.14	0.00	3.14						2.67
2003 CEMETERY									
Class I - Res/Ag	3.14	0.00	3.14	0.47	0.00	0.00	0.00	0.47	2.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3.14	0.00	3.14	0.47	0.00	0.00	0.00	0.47	2.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	3.14	0.00	3.14						2.67
2009 FIRE & E.M.S.									
Class I - Res/Ag	16.35	0.00	16.35	2.43	0.00	0.00	0.00	2.43	13.92
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	16.35	0.00	16.35	2.43	0.00	0.00	0.00	2.43	13.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	16.35	0.00	16.35						13.92
2013 CEMETERY									
Class I - Res/Ag	2.79	0.00	2.79	0.30	0.00	0.00	0.00	0.30	2.49
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	2.79	0.00	2.79	0.30	0.00	0.00	0.00	0.30	2.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	2.79	0.00	2.79						2.49

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	
2016 FIRE & E.M.S.									
Class I - Res/Ag	34.29	0.00	34.29	3.71	0.00	0.00	0.00	3.71	30.58
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	34.29	0.00	34.29	3.71	0.00	0.00	0.00	3.71	30.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	34.29	0.00	34.29						30.58
ROAD AND BRIDGE									
Class I - Res/Ag	4.37	0.00	4.37	0.50	0.00	0.00	0.00	0.50	3.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	4.37	0.00	4.37	0.50	0.00	0.00	0.00	0.50	3.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	4.37	0.00	4.37						3.87
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	68.31	0.00	68.31	8.50	0.00	0.00	0.00	8.50	59.81
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	68.31	0.00	68.31	8.50	0.00	0.00	0.00	8.50	59.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	68.31	0.00	68.31						59.81

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	14.50	12.51	27.01	4.00	1.26	0.00	0.00	5.26	21.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	14.50	12.51	27.01	4.00	1.26	0.00	0.00	5.26	21.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14.50	12.51	27.01						21.75
2010 CURRENT EXPENSE									
Class I - Res/Ag	5.98	5.16	11.14	1.65	0.52	0.00	0.00	2.17	8.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.98	5.16	11.14	1.65	0.52	0.00	0.00	2.17	8.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	5.98	5.16	11.14						8.97
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	20.48	17.67	38.15	5.65	1.78	0.00	0.00	7.43	30.72
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	20.48	17.67	38.15	5.65	1.78	0.00	0.00	7.43	30.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20.48	17.67	38.15						30.72

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	1,254.67	705.50	1,960.17	327.97	70.49	0.00	0.00	398.46	1,561.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,254.67	705.50	1,960.17	327.97	70.49	0.00	0.00	398.46	1,561.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,254.67	705.50	1,960.17						1,561.71

05 - MUNICIPALITY

	CASH 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	0.48	0.00	0.48	0.10	0.00	0.00	0.00	0.10	0.38
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	0.48	0.00	0.48	0.10	0.00	0.00	0.00	0.10	0.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	0.48	0.00	0.48						0.38
2010 CURRENT EXPENSE									
Class I - Res/Ag	1.26	0.00	1.26	0.24	0.00	0.00	0.00	0.24	1.02
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	1.26	0.00	1.26	0.24	0.00	0.00	0.00	0.24	1.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	1.26	0.00	1.26						1.02
2022 CURRENT EXPENSE									
Class I - Res/Ag	1.72	0.00	1.72	0.33	0.00	0.00	0.00	0.33	1.39
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	1.72	0.00	1.72	0.33	0.00	0.00	0.00	0.33	1.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 CURRENT EXPENSE	1.72	0.00	1.72						1.39
All Levies for 54650 - MAGNETIC SPRING CORP									
Class I - Res/Ag	3.46	0.00	3.46	0.67	0.00	0.00	0.00	0.67	2.79
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	3.46	0.00	3.46	0.67	0.00	0.00	0.00	0.67	2.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3.46	0.00	3.46						2.79

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
54860 - MARYSVILLE CITY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	335.10	63.12	398.22	42.04	6.23	0.00	0.00	48.27	349.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	335.10	63.12	398.22	42.04	6.23	0.00	0.00	48.27	349.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	335.10	63.12	398.22						349.95
1984 CHARTER									
Class I - Res/Ag	1,117.07	210.38	1,327.45	140.13	20.77	0.00	0.00	160.90	1,166.55
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	1,117.07	210.38	1,327.45	140.13	20.77	0.00	0.00	160.90	1,166.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	1,117.07	210.38	1,327.45						1,166.55
FIREMAN'S FUND									
Class I - Res/Ag	111.71	21.02	132.73	14.01	2.08	0.00	0.00	16.09	116.64
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	111.71	21.02	132.73	14.01	2.08	0.00	0.00	16.09	116.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	111.71	21.02	132.73						116.64
POLICE PENSION									
Class I - Res/Ag	111.71	21.02	132.73	14.01	2.08	0.00	0.00	16.09	116.64
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	111.71	21.02	132.73	14.01	2.08	0.00	0.00	16.09	116.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	111.71	21.02	132.73						116.64
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	1,675.59	315.54	1,991.13	210.19	31.16	0.00	0.00	241.35	1,749.78
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	1,675.59	315.54	1,991.13	210.19	31.16	0.00	0.00	241.35	1,749.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,675.59	315.54	1,991.13						1,749.78

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

55180 - MILFORD CENTER 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	5.77	0.00	5.77	1.00	0.00	0.00	0.00	1.00	4.77
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	5.77	0.00	5.77	1.00	0.00	0.00	0.00	1.00	4.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5.77	0.00	5.77						4.77
All Levies for 55180 - MILFORD CENTER CORP									
Class I - Res/Ag	5.77	0.00	5.77	1.00	0.00	0.00	0.00	1.00	4.77
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	5.77	0.00	5.77	1.00	0.00	0.00	0.00	1.00	4.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5.77	0.00	5.77						4.77

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
56720 - PLAIN CITY CORP									
GENERAL FUND									
Class I - Res/Ag	25.59	1.96	27.55	5.44	0.20	0.00	0.00	5.64	21.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	25.59	1.96	27.55	5.44	0.20	0.00	0.00	5.64	21.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25.59	1.96	27.55						21.91
2011 BOND (\$2,020,000)									
Class I - Res/Ag	25.59	1.96	27.55	5.44	0.21	0.00	0.00	5.65	21.90
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	25.59	1.96	27.55	5.44	0.21	0.00	0.00	5.65	21.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND (\$2,020,000)	25.59	1.96	27.55						21.90
2024 POLICE									
Class I - Res/Ag	164.92	9.79	174.71	24.27	0.92	0.00	0.00	25.19	149.52
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	164.92	9.79	174.71	24.27	0.92	0.00	0.00	25.19	149.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 POLICE	164.92	9.79	174.71						149.52
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	216.10	13.71	229.81	35.15	1.33	0.00	0.00	36.48	193.33
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	216.10	13.71	229.81	35.15	1.33	0.00	0.00	36.48	193.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	216.10	13.71	229.81						193.33

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	30.20	0.00	30.20	5.32	0.00	0.00	0.00	5.32	24.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	30.20	0.00	30.20	5.32	0.00	0.00	0.00	5.32	24.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30.20	0.00	30.20						24.88
2010 CURRENT EXPENSE									
Class I - Res/Ag	16.44	0.00	16.44	2.90	0.00	0.00	0.00	2.90	13.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16.44	0.00	16.44	2.90	0.00	0.00	0.00	2.90	13.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	16.44	0.00	16.44						13.54
2014 CURRENT EXPENSE									
Class I - Res/Ag	54.10	0.00	54.10	7.73	0.00	0.00	0.00	7.73	46.37
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	54.10	0.00	54.10	7.73	0.00	0.00	0.00	7.73	46.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	54.10	0.00	54.10						46.37
2014 PARK DISTRICT									
Class I - Res/Ag	16.90	0.00	16.90	2.42	0.00	0.00	0.00	2.42	14.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16.90	0.00	16.90	2.42	0.00	0.00	0.00	2.42	14.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	16.90	0.00	16.90						14.48

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
57090 - RICHWOOD CORP									
2019 PARK DISTRICT									
Class I - Res/Ag	34.35	0.00	34.35	4.91	0.00	0.00	0.00	4.91	29.44
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	34.35	0.00	34.35	4.91	0.00	0.00	0.00	4.91	29.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	34.35	0.00	34.35						29.44
2022 ROAD REPAIR/MAINT									
Class I - Res/Ag	67.51	0.00	67.51	9.65	0.00	0.00	0.00	9.65	57.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	67.51	0.00	67.51	9.65	0.00	0.00	0.00	9.65	57.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	67.51	0.00	67.51						57.86
POLICE PENSION									
Class I - Res/Ag	9.06	0.00	9.06	1.60	0.00	0.00	0.00	1.60	7.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9.06	0.00	9.06	1.60	0.00	0.00	0.00	1.60	7.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	9.06	0.00	9.06						7.46
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	228.56	0.00	228.56	34.53	0.00	0.00	0.00	34.53	194.03
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	228.56	0.00	228.56	34.53	0.00	0.00	0.00	34.53	194.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	228.56	0.00	228.56						194.03

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	2,129.48	329.25	2,458.73	281.54	32.49	0.00	0.00	314.03	2,144.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,129.48	329.25	2,458.73	281.54	32.49	0.00	0.00	314.03	2,144.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,129.48	329.25	2,458.73						2,144.70

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

06 - SPECIAL DISTRICT

60541 - NORTHWESTERN JOINT FIRE 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	
2021 FIRE & EMS									
Class I - Res/Ag	260.98	33.65	294.63	38.56	3.13	0.00	0.00	41.69	252.94
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	260.98	33.65	294.63	38.56	3.13	0.00	0.00	41.69	252.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	260.98	33.65	294.63						252.94

All Levies for 60541 -
NORTHWESTERN JOINT
FIRE DISTRICT

Class I - Res/Ag	260.98	33.65	294.63	38.56	3.13	0.00	0.00	41.69	252.94
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	260.98	33.65	294.63	38.56	3.13	0.00	0.00	41.69	252.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	260.98	33.65	294.63						252.94

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61060 - PLEASANT VALLEY JNT FIRE DISTR									
2025 CURRENT EXPENSE									
Class I - Res/Ag	339.63	20.15	359.78	49.99	1.89	0.00	0.00	51.88	307.90
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	339.63	20.15	359.78	49.99	1.89	0.00	0.00	51.88	307.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 CURRENT EXPENSE	339.63	20.15	359.78						307.90
1997 CURRENT EXPENSE									
Class I - Res/Ag	17.88	1.38	19.26	3.81	0.14	0.00	0.00	3.95	15.31
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	17.88	1.38	19.26	3.81	0.14	0.00	0.00	3.95	15.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	17.88	1.38	19.26						15.31
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	357.51	21.53	379.04	53.80	2.03	0.00	0.00	55.83	323.21
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	357.51	21.53	379.04	53.80	2.03	0.00	0.00	55.83	323.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	357.51	21.53	379.04						323.21

	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	
61086 - UNION COUNTY HEALTH DISTRICT									
2022 HEALTH									
Class I - Res/Ag	301.10	84.07	385.17	45.19	7.77	0.00	0.00	52.96	332.21
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	301.10	84.07	385.17	45.19	7.77	0.00	0.00	52.96	332.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	301.10	84.07	385.17						332.21
2009 HEALTH									
Class I - Res/Ag	248.24	82.04	330.28	48.15	8.28	0.00	0.00	56.43	273.85
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	248.24	82.04	330.28	48.15	8.28	0.00	0.00	56.43	273.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	248.24	82.04	330.28						273.85
2019 HEALTH									
Class I - Res/Ag	80.88	22.58	103.46	12.13	2.09	0.00	0.00	14.22	89.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	80.88	22.58	103.46	12.13	2.09	0.00	0.00	14.22	89.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	80.88	22.58	103.46						89.24
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	630.22	188.69	818.91	105.47	18.14	0.00	0.00	123.61	695.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	630.22	188.69	818.91	105.47	18.14	0.00	0.00	123.61	695.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	630.22	188.69	818.91						695.30

	CASH 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	337.39	5.83	343.22	47.20	0.59	0.00	0.00	47.79	295.43
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	337.39	5.83	343.22	47.20	0.59	0.00	0.00	47.79	295.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	337.39	5.83	343.22						295.43
1999 FIRE									
Class I - Res/Ag	188.88	4.00	192.88	32.46	0.40	0.00	0.00	32.86	160.02
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	188.88	4.00	192.88	32.46	0.40	0.00	0.00	32.86	160.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	188.88	4.00	192.88						160.02
2006 FIRE									
Class I - Res/Ag	175.18	3.72	178.90	30.11	0.37	0.00	0.00	30.48	148.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	175.18	3.72	178.90	30.11	0.37	0.00	0.00	30.48	148.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	175.18	3.72	178.90						148.42
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	701.45	13.55	715.00	109.77	1.36	0.00	0.00	111.13	603.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	701.45	13.55	715.00	109.77	1.36	0.00	0.00	111.13	603.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	701.45	13.55	715.00						603.87

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2023 FIRE & E.M.S.									
Class I - Res/Ag	12.96	9.55	22.51	2.95	0.92	0.00	0.00	3.87	18.64
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	12.96	9.55	22.51	2.95	0.92	0.00	0.00	3.87	18.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S.	12.96	9.55	22.51						18.64
1999 CURRENT EXPENSE									
Class I - Res/Ag	3.12	2.69	5.81	0.86	0.27	0.00	0.00	1.13	4.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3.12	2.69	5.81	0.86	0.27	0.00	0.00	1.13	4.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	3.12	2.69	5.81						4.68
2014 FIRE & E.M.S									
Class I - Res/Ag	14.94	11.00	25.94	3.39	1.07	0.00	0.00	4.46	21.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	14.94	11.00	25.94	3.39	1.07	0.00	0.00	4.46	21.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	14.94	11.00	25.94						21.48
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	31.02	23.24	54.26	7.20	2.26	0.00	0.00	9.46	44.80
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	31.02	23.24	54.26	7.20	2.26	0.00	0.00	9.46	44.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31.02	23.24	54.26						44.80

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61188 - MARYSVILLE PUBLIC LIBRARY									
2024 CURRENT EXPENSE									
Class I - Res/Ag	850.09	291.63	1,141.72	128.59	26.88	0.00	0.00	155.47	986.25
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	850.09	291.63	1,141.72	128.59	26.88	0.00	0.00	155.47	986.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CURRENT EXPENSE	850.09	291.63	1,141.72						986.25
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	850.09	291.63	1,141.72	128.59	26.88	0.00	0.00	155.47	986.25
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	850.09	291.63	1,141.72	128.59	26.88	0.00	0.00	155.47	986.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	850.09	291.63	1,141.72						986.25

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	33.26	1.97	35.23	4.90	0.18	0.00	0.00	5.08	30.15
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	33.26	1.97	35.23	4.90	0.18	0.00	0.00	5.08	30.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	33.26	1.97	35.23						30.15
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	33.26	1.97	35.23	4.90	0.18	0.00	0.00	5.08	30.15
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	33.26	1.97	35.23	4.90	0.18	0.00	0.00	5.08	30.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	33.26	1.97	35.23						30.15

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61299 - Richwood - North Union Library									
2018 CURRENT EXPENSE									
Class I - Res/Ag	107.54	11.23	118.77	15.94	1.08	0.00	0.00	17.02	101.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	107.54	11.23	118.77	15.94	1.08	0.00	0.00	17.02	101.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	107.54	11.23	118.77						101.75
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	107.54	11.23	118.77	15.94	1.08	0.00	0.00	17.02	101.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	107.54	11.23	118.77	15.94	1.08	0.00	0.00	17.02	101.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	107.54	11.23	118.77						101.75

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	2,972.07	585.49	3,557.56	464.23	55.06	0.00	0.00	519.29	3,038.27
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	2,972.07	585.49	3,557.56	464.23	55.06	0.00	0.00	519.29	3,038.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,972.07	585.49	3,557.56						3,038.27

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

MMH Settlement for Tax Year 2026; 2nd Half TY2025 MMH; Based on Distribution file created on 10/9/2026 10:59:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	22,524.67	11,987.70	34,512.37	6,889.95	1,188.77	0.00	0.00	8,078.72	26,433.65
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	22,524.67	11,987.70	34,512.37	6,889.95	1,188.77	0.00	0.00	8,078.72	26,433.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	22,524.67	11,987.70	34,512.37						26,433.65