

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	1.49	0.00	1.49	0.20	0.00	0.00	0.00	0.20	1.29
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	1.49	0.00	1.49	0.20	0.00	0.00	0.00	0.20	1.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1.49	0.00	1.49						1.29
1976 CURRENT EXPENSE									
Class I - Res/Ag	6.40	0.00	6.40	0.86	0.00	0.00	0.00	0.86	5.54
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	6.40	0.00	6.40	0.86	0.00	0.00	0.00	0.86	5.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	6.40	0.00	6.40						5.54
2009 EMERGENCY (\$1,375,000)									
Class I - Res/Ag	1.57	0.00	1.57	0.21	0.00	0.00	0.00	0.21	1.36
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	1.57	0.00	1.57	0.21	0.00	0.00	0.00	0.21	1.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$1,375,000)	1.57	0.00	1.57						1.36
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	0.58	0.00	0.58	0.08	0.00	0.00	0.00	0.08	0.50
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	0.58	0.00	0.58	0.08	0.00	0.00	0.00	0.08	0.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	0.58	0.00	0.58						0.50
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	10.04	0.00	10.04	1.35	0.00	0.00	0.00	1.35	8.69
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	10.04	0.00	10.04	1.35	0.00	0.00	0.00	1.35	8.69

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

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

Less: Advance Payments
Totals for ALL LEVIES

0.00	0.00	0.00
10.04	0.00	10.04

0.00
8.69

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	7.96	4.02	11.98	1.62	0.40	0.00	0.00	2.02	9.96
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	7.96	4.02	11.98	1.62	0.40	0.00	0.00	2.02	9.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7.96	4.02	11.98						9.96
1976 CURRENT EXPENSE									
Class I - Res/Ag	7.35	3.71	11.06	1.48	0.37	0.00	0.00	1.85	9.21
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	7.35	3.71	11.06	1.48	0.37	0.00	0.00	1.85	9.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	7.35	3.71	11.06						9.21
1978 CURRENT EXPENSE									
Class I - Res/Ag	1.43	0.71	2.14	0.29	0.07	0.00	0.00	0.36	1.78
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	1.43	0.71	2.14	0.29	0.07	0.00	0.00	0.36	1.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	1.43	0.71	2.14						1.78
1982 CURRENT EXPENSE									
Class I - Res/Ag	2.10	1.07	3.17	0.42	0.11	0.00	0.00	0.53	2.64
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	2.10	1.07	3.17	0.42	0.11	0.00	0.00	0.53	2.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	2.10	1.07	3.17						2.64

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1985 CURRENT EXPENSE									
Class I - Res/Ag	2.90	1.46	4.36	0.58	0.15	0.00	0.00	0.73	3.63
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	2.90	1.46	4.36	0.58	0.15	0.00	0.00	0.73	3.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	2.90	1.46	4.36						3.63
1986 CURRENT EXPENSE									
Class I - Res/Ag	1.30	0.66	1.96	0.26	0.07	0.00	0.00	0.33	1.63
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	1.30	0.66	1.96	0.26	0.07	0.00	0.00	0.33	1.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 CURRENT EXPENSE	1.30	0.66	1.96						1.63
1990 CURRENT EXPENSE									
Class I - Res/Ag	7.16	3.62	10.78	1.44	0.36	0.00	0.00	1.80	8.98
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	7.16	3.62	10.78	1.44	0.36	0.00	0.00	1.80	8.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	7.16	3.62	10.78						8.98
1992 BOND/HIGH SCHL(\$27,040,000)									
Class I - Res/Ag	0.71	0.35	1.06	0.14	0.04	0.00	0.00	0.18	0.88
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	0.71	0.35	1.06	0.14	0.04	0.00	0.00	0.18	0.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 BOND/HIGH SCHL(\$27,040,000)	0.71	0.35	1.06						0.88

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	
1992 BOND/MID SCHL(\$12,740,000)									
Class I - Res/Ag	0.87	0.44	1.31	0.17	0.04	0.00	0.00	0.21	1.10
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	0.44	1.31	0.17	0.04	0.00	0.00	0.21	1.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 BOND/MID SCHL(\$12,740,000)	0.87	0.44	1.31						1.10
1994 CURRENT EXPENSE									
Class I - Res/Ag	7.82	3.94	11.76	1.57	0.39	0.00	0.00	1.96	9.80
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	7.82	3.94	11.76	1.57	0.39	0.00	0.00	1.96	9.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	7.82	3.94	11.76						9.80
1998 CURRENT EXPENSE									
Class I - Res/Ag	8.35	4.23	12.58	1.68	0.42	0.00	0.00	2.10	10.48
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	8.35	4.23	12.58	1.68	0.42	0.00	0.00	2.10	10.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	8.35	4.23	12.58						10.48
2000 BOND (\$67,900,000)									
Class I - Res/Ag	4.95	2.51	7.46	1.00	0.25	0.00	0.00	1.25	6.21
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	4.95	2.51	7.46	1.00	0.25	0.00	0.00	1.25	6.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$67,900,000)	4.95	2.51	7.46						6.21

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	
2004 BOND (\$48,827,623)									
Class I - Res/Ag	1.22	0.63	1.85	0.25	0.06	0.00	0.00	0.31	1.54
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	1.22	0.63	1.85	0.25	0.06	0.00	0.00	0.31	1.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOND (\$48,827,623)	1.22	0.63	1.85						1.54
2005 CURRENT EXPENSE									
Class I - Res/Ag	11.29	5.71	17.00	2.27	0.57	0.00	0.00	2.84	14.16
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	11.29	5.71	17.00	2.27	0.57	0.00	0.00	2.84	14.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	11.29	5.71	17.00						14.16
2008 BOND (\$50,000,000)									
Class I - Res/Ag	1.33	0.68	2.01	0.27	0.07	0.00	0.00	0.34	1.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.33	0.68	2.01	0.27	0.07	0.00	0.00	0.34	1.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$50,000,000)	1.33	0.68	2.01						1.67
2009 CURRENT EXPENSE									
Class I - Res/Ag	12.75	6.51	19.26	2.57	0.65	0.00	0.00	3.22	16.04
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	12.75	6.51	19.26	2.57	0.65	0.00	0.00	3.22	16.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	12.75	6.51	19.26						16.04

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21460 - DUBLIN CSD									
2012 BOND (\$15,871,610)									
Class I - Res/Ag	2.10	1.06	3.16	0.42	0.11	0.00	0.00	0.53	2.63
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	2.10	1.06	3.16	0.42	0.11	0.00	0.00	0.53	2.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 BOND (\$15,871,610)	2.10	1.06	3.16						2.63
2012 CURRENT EXPENSE									
Class I - Res/Ag	10.34	5.23	15.57	2.08	0.52	0.00	0.00	2.60	12.97
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	10.34	5.23	15.57	2.08	0.52	0.00	0.00	2.60	12.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	10.34	5.23	15.57						12.97
2018 BOND (\$195,000,000)									
Class I - Res/Ag	3.63	1.84	5.47	0.73	0.18	0.00	0.00	0.91	4.56
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	3.63	1.84	5.47	0.73	0.18	0.00	0.00	0.91	4.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 BOND (\$195,000,000)	3.63	1.84	5.47						4.56
2018 CURRENT EXPENSE									
Class I - Res/Ag	10.67	5.39	16.06	2.15	0.54	0.00	0.00	2.69	13.37
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	10.67	5.39	16.06	2.15	0.54	0.00	0.00	2.69	13.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	10.67	5.39	16.06						13.37
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	106.23	53.77	160.00	21.39	5.37	0.00	0.00	26.76	133.24
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	106.23	53.77	160.00	21.39	5.37	0.00	0.00	26.76	133.24
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

106.23 53.77 160.00

133.24

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	69.47	0.00	69.47	9.53	0.00	0.00	0.00	9.53	59.94
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	69.47	0.00	69.47	9.53	0.00	0.00	0.00	9.53	59.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	69.47	0.00	69.47						59.94
1976 CURRENT EXPENSE									
Class I - Res/Ag	149.90	0.00	149.90	20.54	0.00	0.00	0.00	20.54	129.36
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	149.90	0.00	149.90	20.54	0.00	0.00	0.00	20.54	129.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	149.90	0.00	149.90						129.36
1985 CURRENT EXPENSE									
Class I - Res/Ag	67.14	0.00	67.14	9.20	0.00	0.00	0.00	9.20	57.94
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	67.14	0.00	67.14	9.20	0.00	0.00	0.00	9.20	57.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	67.14	0.00	67.14						57.94
2006 BOND (\$11,460,066)									
Class I - Res/Ag	41.83	0.00	41.83	5.73	0.00	0.00	0.00	5.73	36.10
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	41.83	0.00	41.83	5.73	0.00	0.00	0.00	5.73	36.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	41.83	0.00	41.83						36.10

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

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

8/23/2019 2:23:40 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	325.07	0.00	325.07	45.08	0.00	0.00	0.00	45.08	279.99
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	325.07	0.00	325.07	45.08	0.00	0.00	0.00	45.08	279.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	325.07	0.00	325.07						279.99
1976 CURRENT EXPENSE									
Class I - Res/Ag	841.76	0.00	841.76	116.71	0.00	0.00	0.00	116.71	725.05
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	841.76	0.00	841.76	116.71	0.00	0.00	0.00	116.71	725.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	841.76	0.00	841.76						725.05
1979 CURRENT EXPENSE									
Class I - Res/Ag	133.50	0.00	133.50	18.51	0.00	0.00	0.00	18.51	114.99
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	133.50	0.00	133.50	18.51	0.00	0.00	0.00	18.51	114.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	133.50	0.00	133.50						114.99
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	61.31	0.00	61.31	8.50	0.00	0.00	0.00	8.50	52.81
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	61.31	0.00	61.31	8.50	0.00	0.00	0.00	8.50	52.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	61.31	0.00	61.31						52.81

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
23260 - MARYSVILLE EVSD									
2005 BOND (\$66,000,000)									
Class I - Res/Ag	822.39	147.09	969.48	130.93	14.80	0.00	0.00	145.73	823.75
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	822.39	147.09	969.48	130.93	14.80	0.00	0.00	145.73	823.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND (\$66,000,000)	822.39	147.09	969.48						823.75
2008 CURRENT EXPENSE									
Class I - Res/Ag	5,600.66	1,001.60	6,602.26	891.66	100.81	0.00	0.00	992.47	5,609.79
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	5,600.66	1,001.60	6,602.26	891.66	100.81	0.00	0.00	992.47	5,609.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	5,600.66	1,001.60	6,602.26						5,609.79
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	1,598.19	277.37	1,875.56	229.54	25.95	0.00	0.00	255.49	1,620.07
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	1,598.19	277.37	1,875.56	229.54	25.95	0.00	0.00	255.49	1,620.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMP-ONGOING	1,598.19	277.37	1,875.56						1,620.07
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	28,163.01	5,028.35	33,191.36	4,458.85	504.12	0.00	0.00	4,962.97	28,228.39
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	28,163.01	5,028.35	33,191.36	4,458.85	504.12	0.00	0.00	4,962.97	28,228.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,163.01	5,028.35	33,191.36						28,228.39

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	614.64	54.28	668.92	90.90	5.51	0.00	0.00	96.41	572.51
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	614.64	54.28	668.92	90.90	5.51	0.00	0.00	96.41	572.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	614.64	54.28	668.92						572.51
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,353.85	207.77	2,561.62	348.11	21.09	0.00	0.00	369.20	2,192.42
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	2,353.85	207.77	2,561.62	348.11	21.09	0.00	0.00	369.20	2,192.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,353.85	207.77	2,561.62						2,192.42
2002 BOND (\$13,000,000)									
Class I - Res/Ag	340.64	30.08	370.72	50.38	3.05	0.00	0.00	53.43	317.29
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	340.64	30.08	370.72	50.38	3.05	0.00	0.00	53.43	317.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	340.64	30.08	370.72						317.29
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	43.51	3.86	47.37	6.44	0.39	0.00	0.00	6.83	40.54
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	43.51	3.86	47.37	6.44	0.39	0.00	0.00	6.83	40.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	43.51	3.86	47.37						40.54

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

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	34,407.22	5,444.15	39,851.37	5,368.48	546.23	0.00	0.00	5,914.71	33,936.66
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	34,407.22	5,444.15	39,851.37	5,368.48	546.23	0.00	0.00	5,914.71	33,936.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	34,407.22	5,444.15	39,851.37						33,936.66

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	8.05	6.75	14.80	2.01	0.67	0.00	0.00	2.68	12.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8.05	6.75	14.80	2.01	0.67	0.00	0.00	2.68	12.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8.05	6.75	14.80						12.12
1991 FIRE & E.M.S.									
Class I - Res/Ag	7.63	6.38	14.01	1.89	0.65	0.00	0.00	2.54	11.47
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	7.63	6.38	14.01	1.89	0.65	0.00	0.00	2.54	11.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	7.63	6.38	14.01						11.47
2003 FIRE & E.M.S.									
Class I - Res/Ag	14.89	12.52	27.41	3.70	1.27	0.00	0.00	4.97	22.44
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	14.89	12.52	27.41	3.70	1.27	0.00	0.00	4.97	22.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	14.89	12.52	27.41						22.44
ROAD AND BRIDGE									
Class I - Res/Ag	0.54	0.45	0.99	0.13	0.05	0.00	0.00	0.18	0.81
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	0.54	0.45	0.99	0.13	0.05	0.00	0.00	0.18	0.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	0.54	0.45	0.99						0.81
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	31.11	26.10	57.21	7.73	2.64	0.00	0.00	10.37	46.84
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	31.11	26.10	57.21	7.73	2.64	0.00	0.00	10.37	46.84
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES

31.11 26.10 57.21

46.84

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	5.25	1.30	6.55	0.89	0.13	0.00	0.00	1.02	5.53
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	5.25	1.30	6.55	0.89	0.13	0.00	0.00	1.02	5.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5.25	1.30	6.55						5.53
2014 CEMETERY									
Class I - Res/Ag	55.14	13.27	68.41	8.21	1.21	0.00	0.00	9.42	58.99
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	55.14	13.27	68.41	8.21	1.21	0.00	0.00	9.42	58.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	55.14	13.27	68.41						58.99
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	13.30	6.48	19.78	2.68	0.66	0.00	0.00	3.34	16.44
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	13.30	6.48	19.78	2.68	0.66	0.00	0.00	3.34	16.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	13.30	6.48	19.78						16.44
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	73.69	21.05	94.74	11.78	2.00	0.00	0.00	13.78	80.96
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	73.69	21.05	94.74	11.78	2.00	0.00	0.00	13.78	80.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	73.69	21.05	94.74						80.96

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	26.73	0.36	27.09	3.75	0.04	0.00	0.00	3.79	23.30
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	26.73	0.36	27.09	3.75	0.04	0.00	0.00	3.79	23.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	26.73	0.36	27.09						23.30
1991 FIRE & E.M.S.									
Class I - Res/Ag	1.33	0.67	2.00	0.27	0.07	0.00	0.00	0.34	1.66
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	1.33	0.67	2.00	0.27	0.07	0.00	0.00	0.34	1.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	1.33	0.67	2.00						1.66
1992 FIRE & E.M.S.									
Class I - Res/Ag	5.79	2.92	8.71	1.16	0.29	0.00	0.00	1.45	7.26
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	5.79	2.92	8.71	1.16	0.29	0.00	0.00	1.45	7.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 FIRE & E.M.S.	5.79	2.92	8.71						7.26
2011 FIRE & E.M.S									
Class I - Res/Ag	4.22	2.13	6.35	0.85	0.21	0.00	0.00	1.06	5.29
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	4.22	2.13	6.35	0.85	0.21	0.00	0.00	1.06	5.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 FIRE & E.M.S	4.22	2.13	6.35						5.29
2012 POLICE									
Class I - Res/Ag	1.60	0.81	2.41	0.32	0.08	0.00	0.00	0.40	2.01
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	1.60	0.81	2.41	0.32	0.08	0.00	0.00	0.40	2.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	1.60	0.81	2.41						2.01

ROAD AND BRIDGE FUND - (OUTSID

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42630 - JEROME TWP									
Class I - Res/Ag	2.16	1.10	3.26	0.45	0.11	0.00	0.00	0.56	2.70
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	2.16	1.10	3.26	0.45	0.11	0.00	0.00	0.56	2.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	2.16	1.10	3.26						2.70
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	41.83	7.99	49.82	6.80	0.80	0.00	0.00	7.60	42.22
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	41.83	7.99	49.82	6.80	0.80	0.00	0.00	7.60	42.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	41.83	7.99	49.82						42.22

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	3.07	0.00	3.07	0.41	0.00	0.00	0.00	0.41	2.66
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	3.07	0.00	3.07	0.41	0.00	0.00	0.00	0.41	2.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3.07	0.00	3.07						2.66
2013 FIRE & E.M.S.									
Class I - Res/Ag	17.86	0.00	17.86	2.39	0.00	0.00	0.00	2.39	15.47
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	17.86	0.00	17.86	2.39	0.00	0.00	0.00	2.39	15.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	17.86	0.00	17.86						15.47
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	20.93	0.00	20.93	2.80	0.00	0.00	0.00	2.80	18.13
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	20.93	0.00	20.93	2.80	0.00	0.00	0.00	2.80	18.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20.93	0.00	20.93						18.13

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
43451 - MILLCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	8.33	0.00	8.33	1.17	0.00	0.00	0.00	1.17	7.16
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	8.33	0.00	8.33	1.17	0.00	0.00	0.00	1.17	7.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8.33	0.00	8.33						7.16
2017 FIRE & E.M.S									
Class I - Res/Ag	37.79	0.00	37.79	4.01	0.00	0.00	0.00	4.01	33.78
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	37.79	0.00	37.79	4.01	0.00	0.00	0.00	4.01	33.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	37.79	0.00	37.79						33.78
2017 POLICE									
Class I - Res/Ag	16.92	0.00	16.92	1.80	0.00	0.00	0.00	1.80	15.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16.92	0.00	16.92	1.80	0.00	0.00	0.00	1.80	15.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 POLICE	16.92	0.00	16.92						15.12
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	63.04	0.00	63.04	6.98	0.00	0.00	0.00	6.98	56.06
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	63.04	0.00	63.04	6.98	0.00	0.00	0.00	6.98	56.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63.04	0.00	63.04						56.06

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	21.45	0.00	21.45	2.90	0.00	0.00	0.00	2.90	18.55
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	21.45	0.00	21.45	2.90	0.00	0.00	0.00	2.90	18.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21.45	0.00	21.45						18.55
2009 CEMETERY									
Class I - Res/Ag	14.28	0.00	14.28	1.93	0.00	0.00	0.00	1.93	12.35
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	14.28	0.00	14.28	1.93	0.00	0.00	0.00	1.93	12.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	14.28	0.00	14.28						12.35
2013 FIRE & E.M.S.									
Class I - Res/Ag	47.08	0.00	47.08	6.36	0.00	0.00	0.00	6.36	40.72
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	47.08	0.00	47.08	6.36	0.00	0.00	0.00	6.36	40.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	47.08	0.00	47.08						40.72
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	1.95	0.00	1.95	0.26	0.00	0.00	0.00	0.26	1.69
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	1.95	0.00	1.95	0.26	0.00	0.00	0.00	0.26	1.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	1.95	0.00	1.95						1.69
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	84.76	0.00	84.76	11.45	0.00	0.00	0.00	11.45	73.31
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	84.76	0.00	84.76	11.45	0.00	0.00	0.00	11.45	73.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	84.76	0.00	84.76						73.31

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

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

8/23/2019 2:23:40 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	
46148 - YORK TWP									
GENERAL FUND									
Class I - Res/Ag	51.14	0.18	51.32	6.97	0.02	0.00	0.00	6.99	44.33
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	51.14	0.18	51.32	6.97	0.02	0.00	0.00	6.99	44.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	51.14	0.18	51.32						44.33
2015 FIRE & E.M.S									
Class I - Res/Ag	128.10	0.00	128.10	15.22	0.00	0.00	0.00	15.22	112.88
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	128.10	0.00	128.10	15.22	0.00	0.00	0.00	15.22	112.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & E.M.S	128.10	0.00	128.10						112.88
2017 CURRENT EXPENSE									
Class I - Res/Ag	43.35	0.15	43.50	5.37	0.01	0.00	0.00	5.38	38.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	43.35	0.15	43.50	5.37	0.01	0.00	0.00	5.38	38.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	43.35	0.15	43.50						38.12
2018 CEMETERY									
Class I - Res/Ag	21.67	0.08	21.75	2.68	0.01	0.00	0.00	2.69	19.06
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	21.67	0.08	21.75	2.68	0.01	0.00	0.00	2.69	19.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	21.67	0.08	21.75						19.06

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

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

8/23/2019 2:23:40 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	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	22.11	0.00	22.11	3.00	0.00	0.00	0.00	3.00	19.11
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	22.11	0.00	22.11	3.00	0.00	0.00	0.00	3.00	19.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	22.11	0.00	22.11						19.11
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	22.11	0.00	22.11	3.00	0.00	0.00	0.00	3.00	19.11
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	22.11	0.00	22.11	3.00	0.00	0.00	0.00	3.00	19.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	22.11	0.00	22.11						19.11

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
47080 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	8.38	7.48	15.86	2.12	0.74	0.00	0.00	2.86	13.00
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	8.38	7.48	15.86	2.12	0.74	0.00	0.00	2.86	13.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8.38	7.48	15.86						13.00
2013 FIRE & E.M.S.									
Class I - Res/Ag	27.64	24.69	52.33	7.02	2.47	0.00	0.00	9.49	42.84
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	27.64	24.69	52.33	7.02	2.47	0.00	0.00	9.49	42.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE & E.M.S.	27.64	24.69	52.33						42.84
2015 FIRE & PUBLIC SAFETY									
Class I - Res/Ag	5.68	4.88	10.56	1.39	0.49	0.00	0.00	1.88	8.68
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	5.68	4.88	10.56	1.39	0.49	0.00	0.00	1.88	8.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & PUBLIC SAFETY	5.68	4.88	10.56						8.68
2018 FIRE & E.M.S.									
Class I - Res/Ag	12.41	10.69	23.10	3.04	1.07	0.00	0.00	4.11	18.99
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	12.41	10.69	23.10	3.04	1.07	0.00	0.00	4.11	18.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & E.M.S.	12.41	10.69	23.10						18.99
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	54.11	47.74	101.85	13.57	4.77	0.00	0.00	18.34	83.51
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	54.11	47.74	101.85	13.57	4.77	0.00	0.00	18.34	83.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54.11	47.74	101.85						83.51

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

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

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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	4.12	0.00	4.12	0.56	0.00	0.00	0.00	0.56	3.56
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	4.12	0.00	4.12	0.56	0.00	0.00	0.00	0.56	3.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4.12	0.00	4.12						3.56
2002 CURRENT EXPENSE									
Class I - Res/Ag	4.87	0.00	4.87	0.66	0.00	0.00	0.00	0.66	4.21
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	4.87	0.00	4.87	0.66	0.00	0.00	0.00	0.66	4.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	4.87	0.00	4.87						4.21
2003 CEMETERY									
Class I - Res/Ag	4.87	0.00	4.87	0.66	0.00	0.00	0.00	0.66	4.21
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	4.87	0.00	4.87	0.66	0.00	0.00	0.00	0.66	4.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	4.87	0.00	4.87						4.21
2009 FIRE & E.M.S.									
Class I - Res/Ag	25.36	0.00	25.36	3.42	0.00	0.00	0.00	3.42	21.94
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	25.36	0.00	25.36	3.42	0.00	0.00	0.00	3.42	21.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	25.36	0.00	25.36						21.94
2013 CEMETERY									
Class I - Res/Ag	3.34	0.00	3.34	0.42	0.00	0.00	0.00	0.42	2.92
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	3.34	0.00	3.34	0.42	0.00	0.00	0.00	0.42	2.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	3.34	0.00	3.34						2.92

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	41.17	0.00	41.17	5.23	0.00	0.00	0.00	5.23	35.94
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	41.17	0.00	41.17	5.23	0.00	0.00	0.00	5.23	35.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	41.17	0.00	41.17						35.94
ROAD AND BRIDGE									
Class I - Res/Ag	5.49	0.00	5.49	0.73	0.00	0.00	0.00	0.73	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	5.49	0.00	5.49	0.73	0.00	0.00	0.00	0.73	4.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	5.49	0.00	5.49						4.76
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	89.22	0.00	89.22	11.68	0.00	0.00	0.00	11.68	77.54
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	89.22	0.00	89.22	11.68	0.00	0.00	0.00	11.68	77.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	89.22	0.00	89.22						77.54

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	48.67	0.00	48.67	6.54	0.00	0.00	0.00	6.54	42.13
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	48.67	0.00	48.67	6.54	0.00	0.00	0.00	6.54	42.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	48.67	0.00	48.67						42.13
1984 CURRENT EXPENSE									
Class I - Res/Ag	10.74	0.00	10.74	1.45	0.00	0.00	0.00	1.45	9.29
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	10.74	0.00	10.74	1.45	0.00	0.00	0.00	1.45	9.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	10.74	0.00	10.74						9.29
2010 CURRENT EXPENSE									
Class I - Res/Ag	33.38	0.00	33.38	4.49	0.00	0.00	0.00	4.49	28.89
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	33.38	0.00	33.38	4.49	0.00	0.00	0.00	4.49	28.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	33.38	0.00	33.38						28.89
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	92.79	0.00	92.79	12.48	0.00	0.00	0.00	12.48	80.31
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	92.79	0.00	92.79	12.48	0.00	0.00	0.00	12.48	80.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	92.79	0.00	92.79						80.31

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
55180 - MILFORD CENTER CORP									
GENERAL FUND									
Class I - Res/Ag	4.38	0.00	4.38	0.60	0.00	0.00	0.00	0.60	3.78
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	4.38	0.00	4.38	0.60	0.00	0.00	0.00	0.60	3.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4.38	0.00	4.38						3.78
All Levies for 55180 - MILFORD CENTER CORP									
Class I - Res/Ag	4.38	0.00	4.38	0.60	0.00	0.00	0.00	0.60	3.78
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	4.38	0.00	4.38	0.60	0.00	0.00	0.00	0.60	3.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4.38	0.00	4.38						3.78

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	25.86	0.00	25.86	3.57	0.00	0.00	0.00	3.57	22.29
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	25.86	0.00	25.86	3.57	0.00	0.00	0.00	3.57	22.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25.86	0.00	25.86						22.29
2010 CURRENT EXPENSE									
Class I - Res/Ag	30.55	0.00	30.55	4.22	0.00	0.00	0.00	4.22	26.33
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	30.55	0.00	30.55	4.22	0.00	0.00	0.00	4.22	26.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	30.55	0.00	30.55						26.33
2014 CURRENT EXPENSE									
Class I - Res/Ag	95.50	0.00	95.50	11.25	0.00	0.00	0.00	11.25	84.25
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	95.50	0.00	95.50	11.25	0.00	0.00	0.00	11.25	84.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	95.50	0.00	95.50						84.25
2014 PARK DISTRICT									
Class I - Res/Ag	29.85	0.00	29.85	3.52	0.00	0.00	0.00	3.52	26.33
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	29.85	0.00	29.85	3.52	0.00	0.00	0.00	3.52	26.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	29.85	0.00	29.85						26.33

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
61121 - S.E. HARDIN-N.W. UNION FIRE DI									
2014 FIRE & E.M.S									
Class I - Res/Ag	61.70	0.00	61.70	7.73	0.00	0.00	0.00	7.73	53.97
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	61.70	0.00	61.70	7.73	0.00	0.00	0.00	7.73	53.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	61.70	0.00	61.70						53.97
1999 CURRENT EXPENSE									
Class I - Res/Ag	14.60	0.00	14.60	1.97	0.00	0.00	0.00	1.97	12.63
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	14.60	0.00	14.60	1.97	0.00	0.00	0.00	1.97	12.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	14.60	0.00	14.60						12.63
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	76.30	0.00	76.30	9.70	0.00	0.00	0.00	9.70	66.60
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	76.30	0.00	76.30	9.70	0.00	0.00	0.00	9.70	66.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	76.30	0.00	76.30						66.60

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

Andrea L Weaver

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

8/23/2019 2:23:40 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	108.25	0.00	108.25	12.80	0.00	0.00	0.00	12.80	95.45
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	108.25	0.00	108.25	12.80	0.00	0.00	0.00	12.80	95.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	108.25	0.00	108.25						95.45
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	108.25	0.00	108.25	12.80	0.00	0.00	0.00	12.80	95.45
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	108.25	0.00	108.25	12.80	0.00	0.00	0.00	12.80	95.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	108.25	0.00	108.25						95.45

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

MMH Settlement for Tax Year 2019; 2nd Half TY 2018 MMH; Based on Distribution file created on 8/22/2019 1:15:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	54,330.69	8,310.65	62,641.34	8,384.05	831.07	0.00	0.00	9,215.12	53,426.22
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	54,330.69	8,310.65	62,641.34	8,384.05	831.07	0.00	0.00	9,215.12	53,426.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,330.69	8,310.65	62,641.34						53,426.22