

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
10800 - Union County									
2008 MENTAL HEALTH									
Class I - Res/Ag	1,107.23	64.46	1,171.69	133.26	6.50	0.00	0.00	139.76	1,031.93
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	1,107.23	64.46	1,171.69	133.26	6.50	0.00	0.00	139.76	1,031.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	1,107.23	64.46	1,171.69						1,031.93
Totals for Mental Health	1,107.23	64.46	1,171.69						1,031.93
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	28,234.87	1,641.58	29,876.45	3,377.16	164.77	0.00	0.00	3,541.93	26,334.52
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	28,234.87	1,641.58	29,876.45	3,377.16	164.77	0.00	0.00	3,541.93	26,334.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,234.87	1,641.58	29,876.45						26,334.52

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 01 - COUNTY									
Class I - Res/Ag	28,234.87	1,641.58	29,876.45	3,377.16	164.77	0.00	0.00	3,541.93	26,334.52
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	28,234.87	1,641.58	29,876.45	3,377.16	164.77	0.00	0.00	3,541.93	26,334.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,234.87	1,641.58	29,876.45						26,334.52

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	14.65	0.00	14.65	1.70	0.00	0.00	0.00	1.70	12.95
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	14.65	0.00	14.65	1.70	0.00	0.00	0.00	1.70	12.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	14.65	0.00	14.65						12.95
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	62.55	0.00	62.55	7.24	0.00	0.00	0.00	7.24	55.31
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	62.55	0.00	62.55	7.24	0.00	0.00	0.00	7.24	55.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	62.55	0.00	62.55						55.31
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	4.47	0.00	4.47	0.52	0.00	0.00	0.00	0.52	3.95
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	4.47	0.00	4.47	0.52	0.00	0.00	0.00	0.52	3.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	4.47	0.00	4.47						3.95
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	13.31	0.00	13.31	1.54	0.00	0.00	0.00	1.54	11.77
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	13.31	0.00	13.31	1.54	0.00	0.00	0.00	1.54	11.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	13.31	0.00	13.31						11.77
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	94.98	0.00	94.98	11.00	0.00	0.00	0.00	11.00	83.98
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	94.98	0.00	94.98	11.00	0.00	0.00	0.00	11.00	83.98

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

MMH Settlement for Tax Year 2023; 1st Half TY 2022 MMH; Based on Distribution file created on 4/27/2023 10:47:00 AM

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	94.98	0.00	94.98	83.98

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	0.00	0.00	0.00						0.00
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	0.00	0.00	0.00						0.00
1978 CURRENT EXPENSE-Cont:3.00									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE-Cont:3.00	0.00	0.00	0.00						0.00
1982 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	0.00	0.00	0.00						0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	0.00	0.00	0.00						0.00
1986 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 CURRENT EXPENSE	0.00	0.00	0.00						0.00
1990 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	0.00	0.00	0.00						0.00
1994 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	0.00	0.00	0.00						0.00

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1998 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	0.00	0.00	0.00						0.00
2000 BOND (\$67,900,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$67,900,000)	0.00	0.00	0.00						0.00
2005 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	0.00	0.00	0.00						0.00
2008 BOND (\$50,000,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 BOND (\$50,000,000)	0.00	0.00	0.00						0.00

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2009 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	0.00	0.00	0.00						0.00
2012 BOND (\$15,871,610)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 BOND (\$15,871,610)	0.00	0.00	0.00						0.00
2012 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	0.00	0.00	0.00						0.00
2018 BOND (\$195,000,000)									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 BOND (\$195,000,000)	0.00	0.00	0.00						0.00

21460 - DUBLIN CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2018 CURRENT EXPENSE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	0.00	0.00	0.00						0.00
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PERMANENT IMPROVEMENT	0.00	0.00	0.00						0.00
All Levies for 21460 - DUBLIN CSD									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	0.00	0.00	0.00						0.00

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
21700 - FAIRBANKS LSD									
GENERAL FUND									
Class I - Res/Ag	131.52	22.31	153.83	17.48	2.23	0.00	0.00	19.71	134.12
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	131.52	22.31	153.83	17.48	2.23	0.00	0.00	19.71	134.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	131.52	22.31	153.83						134.12
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	282.60	47.94	330.54	37.56	4.79	0.00	0.00	42.35	288.19
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	282.60	47.94	330.54	37.56	4.79	0.00	0.00	42.35	288.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	282.60	47.94	330.54						288.19
1985 CURRENT EXPENSE									
Class I - Res/Ag	122.68	20.79	143.47	16.30	2.08	0.00	0.00	18.38	125.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	122.68	20.79	143.47	16.30	2.08	0.00	0.00	18.38	125.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	122.68	20.79	143.47						125.09
2006 BOND (\$11,460,066)									
Class I - Res/Ag	40.26	6.84	47.10	5.35	0.68	0.00	0.00	6.03	41.07
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	40.26	6.84	47.10	5.35	0.68	0.00	0.00	6.03	41.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$11,460,066)	40.26	6.84	47.10						41.07

	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	250.34	0.00	250.34	30.04	0.00	0.00	0.00	30.04	220.30
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	250.34	0.00	250.34	30.04	0.00	0.00	0.00	30.04	220.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	250.34	0.00	250.34						220.30
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	649.43	0.00	649.43	77.92	0.00	0.00	0.00	77.92	571.51
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	649.43	0.00	649.43	77.92	0.00	0.00	0.00	77.92	571.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	649.43	0.00	649.43						571.51
1979 CURRENT EXPENSE									
Class I - Res/Ag	101.62	0.00	101.62	12.19	0.00	0.00	0.00	12.19	89.43
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	101.62	0.00	101.62	12.19	0.00	0.00	0.00	12.19	89.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	101.62	0.00	101.62						89.43
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	39.96	0.00	39.96	4.80	0.00	0.00	0.00	4.80	35.16
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	39.96	0.00	39.96	4.80	0.00	0.00	0.00	4.80	35.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	39.96	0.00	39.96						35.16

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

Andrea L Weaver

MMH Settlement for Tax Year 2023; 1st Half TY 2022 MMH; Based on Distribution file created on 4/27/2023 10:47:00 AM

4/27/2023 10:53:25 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	
23260 - MARYSVILLE EVSD									
2008 CURRENT EXPENSE									
Class I - Res/Ag	18,583.66	975.82	19,559.48	2,221.40	98.42	0.00	0.00	2,319.82	17,239.66
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	18,583.66	975.82	19,559.48	2,221.40	98.42	0.00	0.00	2,319.82	17,239.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	18,583.66	975.82	19,559.48						17,239.66
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	5,331.64	275.67	5,607.31	571.86	25.34	0.00	0.00	597.20	5,010.11
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	5,331.64	275.67	5,607.31	571.86	25.34	0.00	0.00	597.20	5,010.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMP-ONGOING	5,331.64	275.67	5,607.31						5,010.11
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	100,091.23	5,251.01	105,342.24	11,898.96	527.19	0.00	0.00	12,426.15	92,916.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	100,091.23	5,251.01	105,342.24	11,898.96	527.19	0.00	0.00	12,426.15	92,916.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	100,091.23	5,251.01	105,342.24						92,916.09

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	1,410.50	162.75	1,573.25	179.91	16.42	0.00	0.00	196.33	1,376.92
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	1,410.50	162.75	1,573.25	179.91	16.42	0.00	0.00	196.33	1,376.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,410.50	162.75	1,573.25						1,376.92
1976 CURRENT EXPENSE-Continuing									
Class I - Res/Ag	5,387.13	621.51	6,008.64	687.12	62.74	0.00	0.00	749.86	5,258.78
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	5,387.13	621.51	6,008.64	687.12	62.74	0.00	0.00	749.86	5,258.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE-Continuing	5,387.13	621.51	6,008.64						5,258.78
2002 BOND (\$13,000,000)									
Class I - Res/Ag	679.76	78.43	758.19	86.70	7.92	0.00	0.00	94.62	663.57
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	679.76	78.43	758.19	86.70	7.92	0.00	0.00	94.62	663.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$13,000,000)	679.76	78.43	758.19						663.57
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	77.78	8.98	86.76	9.92	0.91	0.00	0.00	10.83	75.93
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	77.78	8.98	86.76	9.92	0.91	0.00	0.00	10.83	75.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	77.78	8.98	86.76						75.93

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	111,018.02	6,400.95	117,418.97	13,286.29	643.16	0.00	0.00	13,929.45	103,489.52
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	111,018.02	6,400.95	117,418.97	13,286.29	643.16	0.00	0.00	13,929.45	103,489.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	111,018.02	6,400.95	117,418.97						103,489.52

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	6.69	0.00	6.69	0.77	0.00	0.00	0.00	0.77	5.92
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	6.69	0.00	6.69	0.77	0.00	0.00	0.00	0.77	5.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6.69	0.00	6.69						5.92
1991 FIRE & E.M.S.									
Class I - Res/Ag	4.61	0.00	4.61	0.52	0.00	0.00	0.00	0.52	4.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	4.61	0.00	4.61	0.52	0.00	0.00	0.00	0.52	4.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	4.61	0.00	4.61						4.09
2003 FIRE & E.M.S.									
Class I - Res/Ag	9.03	0.00	9.03	1.02	0.00	0.00	0.00	1.02	8.01
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	9.03	0.00	9.03	1.02	0.00	0.00	0.00	1.02	8.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	9.03	0.00	9.03						8.01
2022 FIRE & E.M.S.-Continuing									
Class I - Res/Ag	23.65	0.00	23.65	2.54	0.00	0.00	0.00	2.54	21.11
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	23.65	0.00	23.65	2.54	0.00	0.00	0.00	2.54	21.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.-Continuing	23.65	0.00	23.65						21.11

	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	
40053 - ALLEN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	0.45	0.00	0.45	0.05	0.00	0.00	0.00	0.05	0.40
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	0.45	0.00	0.45	0.05	0.00	0.00	0.00	0.05	0.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	0.45	0.00	0.45						0.40
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	44.43	0.00	44.43	4.90	0.00	0.00	0.00	4.90	39.53
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	44.43	0.00	44.43	4.90	0.00	0.00	0.00	4.90	39.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44.43	0.00	44.43						39.53

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & E.M.S	0.00	0.00	0.00						0.00
2022 POLICE									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	0.00	0.00	0.00						0.00
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	0.00	0.00	0.00						0.00
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	20.02	0.00	20.02	2.40	0.00	0.00	0.00	2.40	17.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	20.02	0.00	20.02	2.40	0.00	0.00	0.00	2.40	17.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20.02	0.00	20.02						17.62

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

Andrea L Weaver

MMH Settlement for Tax Year 2023; 1st Half TY 2022 MMH; Based on Distribution file created on 4/27/2023 10:47:00 AM

4/27/2023 10:53:25 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	
42850 - LEESBURG TWP									
GENERAL FUND									
Class I - Res/Ag	8.34	0.00	8.34	0.95	0.00	0.00	0.00	0.95	7.39
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	8.34	0.00	8.34	0.95	0.00	0.00	0.00	0.95	7.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8.34	0.00	8.34						7.39
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	8.34	0.00	8.34	0.95	0.00	0.00	0.00	0.95	7.39
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	8.34	0.00	8.34	0.95	0.00	0.00	0.00	0.95	7.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8.34	0.00	8.34						7.39

	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	11.85	0.00	11.85	1.36	0.00	0.00	0.00	1.36	10.49
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	11.85	0.00	11.85	1.36	0.00	0.00	0.00	1.36	10.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11.85	0.00	11.85						10.49
2017 FIRE & E.M.S									
Class I - Res/Ag	32.46	0.00	32.46	3.26	0.00	0.00	0.00	3.26	29.20
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	32.46	0.00	32.46	3.26	0.00	0.00	0.00	3.26	29.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & E.M.S	32.46	0.00	32.46						29.20
2022 POLICE									
Class I - Res/Ag	16.39	0.00	16.39	1.65	0.00	0.00	0.00	1.65	14.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16.39	0.00	16.39	1.65	0.00	0.00	0.00	1.65	14.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	16.39	0.00	16.39						14.74
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	60.70	0.00	60.70	6.27	0.00	0.00	0.00	6.27	54.43
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	60.70	0.00	60.70	6.27	0.00	0.00	0.00	6.27	54.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	60.70	0.00	60.70						54.43

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
45360 - TAYLOR TWP									
GENERAL FUND									
Class I - Res/Ag	11.99	2.43	14.42	1.65	0.25	0.00	0.00	1.90	12.52
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	11.99	2.43	14.42	1.65	0.25	0.00	0.00	1.90	12.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11.99	2.43	14.42						12.52
2009 CEMETERY									
Class I - Res/Ag	6.40	1.30	7.70	0.88	0.13	0.00	0.00	1.01	6.69
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	6.40	1.30	7.70	0.88	0.13	0.00	0.00	1.01	6.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	6.40	1.30	7.70						6.69
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	1.08	0.22	1.30	0.15	0.02	0.00	0.00	0.17	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	1.08	0.22	1.30	0.15	0.02	0.00	0.00	0.17	1.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	1.08	0.22	1.30						1.13
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	19.47	3.95	23.42	2.68	0.40	0.00	0.00	3.08	20.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	19.47	3.95	23.42	2.68	0.40	0.00	0.00	3.08	20.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19.47	3.95	23.42						20.34

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

Andrea L Weaver

MMH Settlement for Tax Year 2023; 1st Half TY 2022 MMH; Based on Distribution file created on 4/27/2023 10:47:00 AM

4/27/2023 10:53:25 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	
47050 - JACKSON TWP									
GENERAL FUND									
Class I - Res/Ag	75.99	31.76	107.75	12.18	3.19	0.00	0.00	15.37	92.38
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	75.99	31.76	107.75	12.18	3.19	0.00	0.00	15.37	92.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	75.99	31.76	107.75						92.38
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	75.99	31.76	107.75	12.18	3.19	0.00	0.00	15.37	92.38
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	75.99	31.76	107.75	12.18	3.19	0.00	0.00	15.37	92.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	75.99	31.76	107.75						92.38

	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	43.06	3.48	46.54	5.35	0.36	0.00	0.00	5.71	40.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	43.06	3.48	46.54	5.35	0.36	0.00	0.00	5.71	40.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	43.06	3.48	46.54						40.83
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	43.06	3.48	46.54	5.35	0.36	0.00	0.00	5.71	40.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	43.06	3.48	46.54	5.35	0.36	0.00	0.00	5.71	40.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	43.06	3.48	46.54						40.83

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	9.17	2.28	11.45	1.30	0.23	0.00	0.00	1.53	9.92
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	9.17	2.28	11.45	1.30	0.23	0.00	0.00	1.53	9.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9.17	2.28	11.45						9.92
2002 CURRENT EXPENSE									
Class I - Res/Ag	8.23	2.03	10.26	1.16	0.20	0.00	0.00	1.36	8.90
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	8.23	2.03	10.26	1.16	0.20	0.00	0.00	1.36	8.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	8.23	2.03	10.26						8.90
2003 CEMETERY									
Class I - Res/Ag	8.23	2.03	10.26	1.16	0.20	0.00	0.00	1.36	8.90
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	8.23	2.03	10.26	1.16	0.20	0.00	0.00	1.36	8.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	8.23	2.03	10.26						8.90
2009 FIRE & E.M.S.									
Class I - Res/Ag	42.77	10.59	53.36	6.04	1.06	0.00	0.00	7.10	46.26
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	42.77	10.59	53.36	6.04	1.06	0.00	0.00	7.10	46.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	42.77	10.59	53.36						46.26
2013 CEMETERY									
Class I - Res/Ag	5.76	1.31	7.07	0.75	0.13	0.00	0.00	0.88	6.19
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	5.76	1.31	7.07	0.75	0.13	0.00	0.00	0.88	6.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	5.76	1.31	7.07						6.19

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	47.32	2.78	50.10	5.66	0.28	0.00	0.00	5.94	44.16
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	47.32	2.78	50.10	5.66	0.28	0.00	0.00	5.94	44.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	47.32	2.78	50.10						44.16
1984 CURRENT EXPENSE									
Class I - Res/Ag	9.05	0.54	9.59	1.08	0.05	0.00	0.00	1.13	8.46
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	9.05	0.54	9.59	1.08	0.05	0.00	0.00	1.13	8.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	9.05	0.54	9.59						8.46
2010 CURRENT EXPENSE									
Class I - Res/Ag	28.12	1.66	29.78	3.36	0.17	0.00	0.00	3.53	26.25
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	28.12	1.66	29.78	3.36	0.17	0.00	0.00	3.53	26.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	28.12	1.66	29.78						26.25
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	84.49	4.98	89.47	10.10	0.50	0.00	0.00	10.60	78.87
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	84.49	4.98	89.47	10.10	0.50	0.00	0.00	10.60	78.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	84.49	4.98	89.47						78.87

05 - MUNICIPALITY

54860 - MARYSVILLE CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,780.59	121.76	2,902.35	329.50	12.29	0.00	0.00	341.79	2,560.56
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	2,780.59	121.76	2,902.35	329.50	12.29	0.00	0.00	341.79	2,560.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,780.59	121.76	2,902.35						2,560.56
1984 CHARTER									
Class I - Res/Ag	9,268.61	405.92	9,674.53	1,098.32	40.94	0.00	0.00	1,139.26	8,535.27
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	9,268.61	405.92	9,674.53	1,098.32	40.94	0.00	0.00	1,139.26	8,535.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	9,268.61	405.92	9,674.53						8,535.27
FIREMAN'S FUND									
Class I - Res/Ag	926.87	40.57	967.44	109.83	4.09	0.00	0.00	113.92	853.52
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	926.87	40.57	967.44	109.83	4.09	0.00	0.00	113.92	853.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	926.87	40.57	967.44						853.52
POLICE PENSION									
Class I - Res/Ag	926.87	40.57	967.44	109.83	4.09	0.00	0.00	113.92	853.52
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	926.87	40.57	967.44	109.83	4.09	0.00	0.00	113.92	853.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	926.87	40.57	967.44						853.52
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	13,902.94	608.82	14,511.76	1,647.48	61.41	0.00	0.00	1,708.89	12,802.87
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	13,902.94	608.82	14,511.76	1,647.48	61.41	0.00	0.00	1,708.89	12,802.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,902.94	608.82	14,511.76						12,802.87

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

Andrea L Weaver

MMH Settlement for Tax Year 2023; 1st Half TY 2022 MMH; Based on Distribution file created on 4/27/2023 10:47:00 AM

4/27/2023 10:53:25 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	
55180 - MILFORD CENTER CORP									
GENERAL FUND									
Class I - Res/Ag	12.88	5.39	18.27	2.07	0.54	0.00	0.00	2.61	15.66
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	12.88	5.39	18.27	2.07	0.54	0.00	0.00	2.61	15.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12.88	5.39	18.27						15.66
All Levies for 55180 - MILFORD CENTER CORP									
Class I - Res/Ag	12.88	5.39	18.27	2.07	0.54	0.00	0.00	2.61	15.66
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	12.88	5.39	18.27	2.07	0.54	0.00	0.00	2.61	15.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12.88	5.39	18.27						15.66

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	62.91	9.26	72.17	8.33	0.96	0.00	0.00	9.29	62.88
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	62.91	9.26	72.17	8.33	0.96	0.00	0.00	9.29	62.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	62.91	9.26	72.17						62.88
2010 CURRENT EXPENSE									
Class I - Res/Ag	42.18	6.21	48.39	5.58	0.63	0.00	0.00	6.21	42.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	42.18	6.21	48.39	5.58	0.63	0.00	0.00	6.21	42.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	42.18	6.21	48.39						42.18
2014 CURRENT EXPENSE									
Class I - Res/Ag	126.75	18.23	144.98	14.89	1.69	0.00	0.00	16.58	128.40
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	126.75	18.23	144.98	14.89	1.69	0.00	0.00	16.58	128.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	126.75	18.23	144.98						128.40
2014 PARK DISTRICT									
Class I - Res/Ag	39.62	5.70	45.32	4.65	0.53	0.00	0.00	5.18	40.14
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	39.62	5.70	45.32	4.65	0.53	0.00	0.00	5.18	40.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	39.62	5.70	45.32						40.14

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	14,809.11	690.71	15,499.82	1,751.45	69.22	0.00	0.00	1,820.67	13,679.15
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	14,809.11	690.71	15,499.82	1,751.45	69.22	0.00	0.00	1,820.67	13,679.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	14,809.11	690.71	15,499.82						13,679.15

	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	60.34	3.93	64.27	6.98	0.35	0.00	0.00	7.33	56.94
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	60.34	3.93	64.27	6.98	0.35	0.00	0.00	7.33	56.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	60.34	3.93	64.27						56.94
1999 CURRENT EXPENSE									
Class I - Res/Ag	14.84	0.87	15.71	1.77	0.09	0.00	0.00	1.86	13.85
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	14.84	0.87	15.71	1.77	0.09	0.00	0.00	1.86	13.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	14.84	0.87	15.71						13.85
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	75.18	4.80	79.98	8.75	0.44	0.00	0.00	9.19	70.79
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	75.18	4.80	79.98	8.75	0.44	0.00	0.00	9.19	70.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	75.18	4.80	79.98						70.79

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

Andrea L Weaver

MMH Settlement for Tax Year 2023; 1st Half TY 2022 MMH; Based on Distribution file created on 4/27/2023 10:47:00 AM

4/27/2023 10:53:25 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	
61202 - PLAIN CITY PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	73.95	0.00	73.95	7.22	0.00	0.00	0.00	7.22	66.73
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	73.95	0.00	73.95	7.22	0.00	0.00	0.00	7.22	66.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	73.95	0.00	73.95						66.73
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	73.95	0.00	73.95	7.22	0.00	0.00	0.00	7.22	66.73
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	73.95	0.00	73.95	7.22	0.00	0.00	0.00	7.22	66.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	73.95	0.00	73.95						66.73

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	11,319.06	745.86	12,064.92	1,263.23	71.25	0.00	0.00	1,334.48	10,730.44
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	11,319.06	745.86	12,064.92	1,263.23	71.25	0.00	0.00	1,334.48	10,730.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	11,319.06	745.86	12,064.92						10,730.44

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

MMH Settlement for Tax Year 2023; 1st Half TY 2022 MMH; Based on Distribution file created on 4/27/2023 10:47:00 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	178,070.55	10,340.53	188,411.08	21,188.70	1,034.05	0.00	0.00	22,222.75	166,188.33
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	178,070.55	10,340.53	188,411.08	21,188.70	1,034.05	0.00	0.00	22,222.75	166,188.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	178,070.55	10,340.53	188,411.08						166,188.33