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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

01 - COUNTY

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	2,868.61	412.88	3,281.49	524.52	41.30	0.00	0.00	565.82	2,715.67
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	**2,868.61**	**412.88**	**3,281.49**	**524.52**	**41.30**	**0.00**	**0.00**	**565.82**	**2,715.67**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2,868.61**	**412.88**	**3,281.49**						**2,715.67**
2001 BOARD OF DD									
Class I - Res/Ag	1,386.66	199.59	1,586.25	253.55	19.96	0.00	0.00	273.51	1,312.74
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	**1,386.66**	**199.59**	**1,586.25**	**253.55**	**19.96**	**0.00**	**0.00**	**273.51**	**1,312.74**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOARD OF DD	**1,386.66**	**199.59**	**1,586.25**						**1,312.74**
2004 BOARD OF DD									
Class I - Res/Ag	1,008.52	145.19	1,153.71	184.42	14.52	0.00	0.00	198.94	954.77
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	**1,008.52**	**145.19**	**1,153.71**	**184.42**	**14.52**	**0.00**	**0.00**	**198.94**	**954.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOARD OF DD	**1,008.52**	**145.19**	**1,153.71**						**954.77**
2017 9-1-1 EMERGENCY									
Class I - Res/Ag	165.31	24.19	189.50	27.01	2.19	0.00	0.00	29.20	160.30
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	**165.31**	**24.19**	**189.50**	**27.01**	**2.19**	**0.00**	**0.00**	**29.20**	**160.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY	**165.31**	**24.19**	**189.50**						**160.30**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

10800 - UNION COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2017 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	5.66	0.00	5.66	0.79	0.00	0.00	0.00	0.79	4.87
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	**5.66**	**0.00**	**5.66**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**4.87**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 9-1-1 EMERGENCY PLAIN CITY	**5.66**	**0.00**	**5.66**						**4.87**
2018 MENTAL HEALTH									
Class I - Res/Ag	206.12	29.19	235.31	33.52	2.64	0.00	0.00	36.16	199.15
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	**206.12**	**29.19**	**235.31**	**33.52**	**2.64**	**0.00**	**0.00**	**36.16**	**199.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 MENTAL HEALTH	**206.12**	**29.19**	**235.31**						**199.15**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

10800 - Union County	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2012 9-1-1 EMERGENCY									
Class I - Res/Ag	368.80	54.81	423.61	67.68	5.48	0.00	0.00	73.16	350.45
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	**368.80**	**54.81**	**423.61**	**67.68**	**5.48**	**0.00**	**0.00**	**73.16**	**350.45**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY	**368.80**	**54.81**	**423.61**						**350.45**
2012 9-1-1 EMERGENCY PLAIN CITY									
Class I - Res/Ag	12.21	0.00	12.21	1.98	0.00	0.00	0.00	1.98	10.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**12.21**	**0.00**	**12.21**	**1.98**	**0.00**	**0.00**	**0.00**	**1.98**	**10.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 9-1-1 EMERGENCY PLAIN CITY	**12.21**	**0.00**	**12.21**						**10.23**
Totals for 9-1-1	**381.01**	**54.81**	**435.82**						**360.68**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

10800 - Union County	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2008 MENTAL HEALTH									
Class I - Res/Ag	245.21	35.28	280.49	44.84	3.53	0.00	0.00	48.37	232.12
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	**245.21**	**35.28**	**280.49**	**44.84**	**3.53**	**0.00**	**0.00**	**48.37**	**232.12**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 MENTAL HEALTH	**245.21**	**35.28**	**280.49**						**232.12**
Totals for Mental Health	**245.21**	**35.28**	**280.49**						**232.12**
All Levies for 10800 - UNION COUNTY									
Class I - Res/Ag	6,267.10	901.13	7,168.23	1,138.31	89.62	0.00	0.00	1,227.93	5,940.30
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	**6,267.10**	**901.13**	**7,168.23**	**1,138.31**	**89.62**	**0.00**	**0.00**	**1,227.93**	**5,940.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**6,267.10**	**901.13**	**7,168.23**						**5,940.30**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
All Levies for 01 - COUNTY									
Class I - Res/Ag	6,267.10	901.13	7,168.23	1,138.31	89.62	0.00	0.00	1,227.93	5,940.30
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	**6,267.10**	**901.13**	**7,168.23**	**1,138.31**	**89.62**	**0.00**	**0.00**	**1,227.93**	**5,940.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**6,267.10**	**901.13**	**7,168.23**						**5,940.30**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

02 - SCHOOL DISTRICT

20380 - BENJAMIN LOGAN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	6.11	0.00	6.11	0.98	0.00	0.00	0.00	0.98	5.13
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	**6.11**	**0.00**	**6.11**	**0.98**	**0.00**	**0.00**	**0.00**	**0.98**	**5.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**6.11**	**0.00**	**6.11**						**5.13**
1976 CURRENT EXPENSE									
Class I - Res/Ag	26.07	0.00	26.07	4.16	0.00	0.00	0.00	4.16	21.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**26.07**	**0.00**	**26.07**	**4.16**	**0.00**	**0.00**	**0.00**	**4.16**	**21.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**26.07**	**0.00**	**26.07**						**21.91**
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	1.83	0.00	1.83	0.29	0.00	0.00	0.00	0.29	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	**1.83**	**0.00**	**1.83**	**0.29**	**0.00**	**0.00**	**0.00**	**0.29**	**1.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	**1.83**	**0.00**	**1.83**						**1.54**
2009 SUBSTITUE (R.C.5705.199)									
Class I - Res/Ag	4.83	0.00	4.83	0.77	0.00	0.00	0.00	0.77	4.06
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	**4.83**	**0.00**	**4.83**	**0.77**	**0.00**	**0.00**	**0.00**	**0.77**	**4.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUE (R.C.5705.199)	**4.83**	**0.00**	**4.83**						**4.06**
All Levies for 20380 - BENJAMIN LOGAN LSD									
Class I - Res/Ag	38.84	0.00	38.84	6.20	0.00	0.00	0.00	6.20	32.64
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	**38.84**	**0.00**	**38.84**	**6.20**	**0.00**	**0.00**	**0.00**	**6.20**	**32.64**

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

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Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	**38.84**	**0.00**	**38.84**	**32.64**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	106.41	0.00	106.41	16.74	0.00	0.00	0.00	16.74	89.67
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	**106.41**	**0.00**	**106.41**	**16.74**	**0.00**	**0.00**	**0.00**	**16.74**	**89.67**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**106.41**	**0.00**	**106.41**						**89.67**
1976 CURRENT EXPENSE									
Class I - Res/Ag	228.94	0.00	228.94	36.01	0.00	0.00	0.00	36.01	192.93
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	**228.94**	**0.00**	**228.94**	**36.01**	**0.00**	**0.00**	**0.00**	**36.01**	**192.93**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**228.94**	**0.00**	**228.94**						**192.93**
1985 CURRENT EXPENSE									
Class I - Res/Ag	99.02	0.00	99.02	15.58	0.00	0.00	0.00	15.58	83.44
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	**99.02**	**0.00**	**99.02**	**15.58**	**0.00**	**0.00**	**0.00**	**15.58**	**83.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	**99.02**	**0.00**	**99.02**						**83.44**
2006 BOND ($11,460,066)									
Class I - Res/Ag	32.58	0.00	32.58	5.12	0.00	0.00	0.00	5.12	27.46
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	**32.58**	**0.00**	**32.58**	**5.12**	**0.00**	**0.00**	**0.00**	**5.12**	**27.46**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND ($11,460,066)	**32.58**	**0.00**	**32.58**						**27.46**

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

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21700 - FAIRBANKS LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2009 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	108.59	0.00	108.59	17.08	0.00	0.00	0.00	17.08	91.51
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	**108.59**	**0.00**	**108.59**	**17.08**	**0.00**	**0.00**	**0.00**	**17.08**	**91.51**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 SUBSTITUTE RC 5705.199	**108.59**	**0.00**	**108.59**						**91.51**
All Levies for 21700 - FAIRBANKS LSD									
Class I - Res/Ag	575.54	0.00	575.54	90.53	0.00	0.00	0.00	90.53	485.01
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	**575.54**	**0.00**	**575.54**	**90.53**	**0.00**	**0.00**	**0.00**	**90.53**	**485.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**575.54**	**0.00**	**575.54**						**485.01**

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

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22590 - JONATHAN ALDER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	135.16	0.00	135.16	21.93	0.00	0.00	0.00	21.93	113.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**135.16**	**0.00**	**135.16**	**21.93**	**0.00**	**0.00**	**0.00**	**21.93**	**113.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**135.16**	**0.00**	**135.16**						**113.23**
1976 CURRENT EXPENSE									
Class I - Res/Ag	351.05	0.00	351.05	56.95	0.00	0.00	0.00	56.95	294.10
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	**351.05**	**0.00**	**351.05**	**56.95**	**0.00**	**0.00**	**0.00**	**56.95**	**294.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**351.05**	**0.00**	**351.05**						**294.10**
1979 CURRENT EXPENSE									
Class I - Res/Ag	54.43	0.00	54.43	8.83	0.00	0.00	0.00	8.83	45.60
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	**54.43**	**0.00**	**54.43**	**8.83**	**0.00**	**0.00**	**0.00**	**8.83**	**45.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	**54.43**	**0.00**	**54.43**						**45.60**
1994 PERMANENT IMPROVEMENT									
Class I - Res/Ag	18.05	0.00	18.05	2.93	0.00	0.00	0.00	2.93	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	**18.05**	**0.00**	**18.05**	**2.93**	**0.00**	**0.00**	**0.00**	**2.93**	**15.12**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT	**18.05**	**0.00**	**18.05**						**15.12**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

22590 - JONATHAN ALDER LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2002 BOND ($25,000,000)									
Class I - Res/Ag	67.57	0.00	67.57	10.96	0.00	0.00	0.00	10.96	56.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**67.57**	**0.00**	**67.57**	**10.96**	**0.00**	**0.00**	**0.00**	**10.96**	**56.61**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND ($25,000,000)	**67.57**	**0.00**	**67.57**						**56.61**
All Levies for 22590 - JONATHAN ALDER LSD									
Class I - Res/Ag	626.26	0.00	626.26	101.60	0.00	0.00	0.00	101.60	524.66
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	**626.26**	**0.00**	**626.26**	**101.60**	**0.00**	**0.00**	**0.00**	**101.60**	**524.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**626.26**	**0.00**	**626.26**						**524.66**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	2,713.31	253.22	2,966.53	475.23	24.41	0.00	0.00	499.64	2,466.89
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	**2,713.31**	**253.22**	**2,966.53**	**475.23**	**24.41**	**0.00**	**0.00**	**499.64**	**2,466.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2,713.31**	**253.22**	**2,966.53**						**2,466.89**
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,527.83	235.88	2,763.71	442.74	22.75	0.00	0.00	465.49	2,298.22
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	**2,527.83**	**235.88**	**2,763.71**	**442.74**	**22.75**	**0.00**	**0.00**	**465.49**	**2,298.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**2,527.83**	**235.88**	**2,763.71**						**2,298.22**
1989 CURRENT EXPENSE									
Class I - Res/Ag	1,094.32	102.14	1,196.46	191.66	9.85	0.00	0.00	201.51	994.95
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	**1,094.32**	**102.14**	**1,196.46**	**191.66**	**9.85**	**0.00**	**0.00**	**201.51**	**994.95**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	**1,094.32**	**102.14**	**1,196.46**						**994.95**
1998 BOND REF 1998 ($18,400,000)									
Class I - Res/Ag	952.54	88.91	1,041.45	166.84	8.57	0.00	0.00	175.41	866.04
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	**952.54**	**88.91**	**1,041.45**	**166.84**	**8.57**	**0.00**	**0.00**	**175.41**	**866.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 BOND REF 1998 ($18,400,000)	**952.54**	**88.91**	**1,041.45**						**866.04**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1998 CURRENT EXPENSE									
Class I - Res/Ag	2,107.29	196.66	2,303.95	369.09	18.97	0.00	0.00	388.06	1,915.89
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	**2,107.29**	**196.66**	**2,303.95**	**369.09**	**18.97**	**0.00**	**0.00**	**388.06**	**1,915.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	**2,107.29**	**196.66**	**2,303.95**						**1,915.89**
1998 PERMANENT IMP.-ONGOING									
Class I - Res/Ag	1,183.88	110.49	1,294.37	207.35	10.66	0.00	0.00	218.01	1,076.36
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	**1,183.88**	**110.49**	**1,294.37**	**207.35**	**10.66**	**0.00**	**0.00**	**218.01**	**1,076.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 PERMANENT IMP.-ONGOING	**1,183.88**	**110.49**	**1,294.37**						**1,076.36**
2000 BOND ($13,700,000)									
Class I - Res/Ag	1,731.90	161.62	1,893.52	303.34	15.59	0.00	0.00	318.93	1,574.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,731.90**	**161.62**	**1,893.52**	**303.34**	**15.59**	**0.00**	**0.00**	**318.93**	**1,574.59**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND ($13,700,000)	**1,731.90**	**161.62**	**1,893.52**						**1,574.59**
2005 BOND ($66,000,000)									
Class I - Res/Ag	692.79	64.63	757.42	121.34	6.23	0.00	0.00	127.57	629.85
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	**692.79**	**64.63**	**757.42**	**121.34**	**6.23**	**0.00**	**0.00**	**127.57**	**629.85**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 BOND ($66,000,000)	**692.79**	**64.63**	**757.42**						**629.85**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

23260 - MARYSVILLE EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2008 CURRENT EXPENSE									
Class I - Res/Ag	3,166.31	295.60	3,461.91	554.59	28.50	0.00	0.00	583.09	2,878.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**3,166.31**	**295.60**	**3,461.91**	**554.59**	**28.50**	**0.00**	**0.00**	**583.09**	**2,878.82**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	**3,166.31**	**295.60**	**3,461.91**						**2,878.82**
2018 PERMANENT IMP-ONGOING									
Class I - Res/Ag	914.14	80.20	994.34	142.77	7.34	0.00	0.00	150.11	844.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**914.14**	**80.20**	**994.34**	**142.77**	**7.34**	**0.00**	**0.00**	**150.11**	**844.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMP-ONGOING	**914.14**	**80.20**	**994.34**						**844.23**
All Levies for 23260 - MARYSVILLE EVSD									
Class I - Res/Ag	17,084.31	1,589.35	18,673.66	2,974.95	152.87	0.00	0.00	3,127.82	15,545.84
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	**17,084.31**	**1,589.35**	**18,673.66**	**2,974.95**	**152.87**	**0.00**	**0.00**	**3,127.82**	**15,545.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**17,084.31**	**1,589.35**	**18,673.66**						**15,545.84**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	853.37	266.87	1,120.24	178.16	27.44	0.00	0.00	205.60	914.64
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	**853.37**	**266.87**	**1,120.24**	**178.16**	**27.44**	**0.00**	**0.00**	**205.60**	**914.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**853.37**	**266.87**	**1,120.24**						**914.64**
1976 CURRENT EXPENSE									
Class I - Res/Ag	3,467.52	1,084.47	4,551.99	723.91	111.54	0.00	0.00	835.45	3,716.54
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	**3,467.52**	**1,084.47**	**4,551.99**	**723.91**	**111.54**	**0.00**	**0.00**	**835.45**	**3,716.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**3,467.52**	**1,084.47**	**4,551.99**						**3,716.54**
2002 BOND ($13,000,000)									
Class I - Res/Ag	432.10	135.11	567.21	90.21	13.90	0.00	0.00	104.11	463.10
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	**432.10**	**135.11**	**567.21**	**90.21**	**13.90**	**0.00**	**0.00**	**104.11**	**463.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND ($13,000,000)	**432.10**	**135.11**	**567.21**						**463.10**
2002 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	48.42	15.12	63.54	10.11	1.56	0.00	0.00	11.67	51.87
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	**48.42**	**15.12**	**63.54**	**10.11**	**1.56**	**0.00**	**0.00**	**11.67**	**51.87**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 PERMANENT IMPROVEMENT-ONGOING	**48.42**	**15.12**	**63.54**						**51.87**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

23900 - NORTH UNION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2009 EMERGENCY ($210,000)									
Class I - Res/Ag	151.23	47.29	198.52	31.57	4.86	0.00	0.00	36.43	162.09
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	**151.23**	**47.29**	**198.52**	**31.57**	**4.86**	**0.00**	**0.00**	**36.43**	**162.09**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY ($210,000)	**151.23**	**47.29**	**198.52**						**162.09**
2011 EMERGENCY ($680,000)									
Class I - Res/Ag	490.42	153.37	643.79	102.38	15.78	0.00	0.00	118.16	525.63
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	**490.42**	**153.37**	**643.79**	**102.38**	**15.78**	**0.00**	**0.00**	**118.16**	**525.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY ($680,000)	**490.42**	**153.37**	**643.79**						**525.63**
PERMANENT IMPROVEMENT									
Class I - Res/Ag	226.85	70.94	297.79	47.36	7.30	0.00	0.00	54.66	243.13
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	**226.85**	**70.94**	**297.79**	**47.36**	**7.30**	**0.00**	**0.00**	**54.66**	**243.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	**226.85**	**70.94**	**297.79**						**243.13**
All Levies for 23900 - NORTH UNION LSD									
Class I - Res/Ag	5,669.91	1,773.17	7,443.08	1,183.70	182.38	0.00	0.00	1,366.08	6,077.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**5,669.91**	**1,773.17**	**7,443.08**	**1,183.70**	**182.38**	**0.00**	**0.00**	**1,366.08**	**6,077.00**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**5,669.91**	**1,773.17**	**7,443.08**						**6,077.00**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
All Levies for 02 - SCHOOL DISTRICT									
Class I - Res/Ag	23,994.86	3,362.52	27,357.38	4,356.98	335.25	0.00	0.00	4,692.23	22,665.15
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	**23,994.86**	**3,362.52**	**27,357.38**	**4,356.98**	**335.25**	**0.00**	**0.00**	**4,692.23**	**22,665.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**23,994.86**	**3,362.52**	**27,357.38**						**22,665.15**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

03 - JOINT VOCATIONAL SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30070 - TOLLES CAREER & TECHNICAL CENT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1976 CURRENT EXPENSE									
Class I - Res/Ag	87.73	0.00	87.73	14.04	0.00	0.00	0.00	14.04	73.69
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	**87.73**	**0.00**	**87.73**	**14.04**	**0.00**	**0.00**	**0.00**	**14.04**	**73.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**87.73**	**0.00**	**87.73**						**73.69**
All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT									
Class I - Res/Ag	87.73	0.00	87.73	14.04	0.00	0.00	0.00	14.04	73.69
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	**87.73**	**0.00**	**87.73**	**14.04**	**0.00**	**0.00**	**0.00**	**14.04**	**73.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**87.73**	**0.00**	**87.73**						**73.69**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

30290 - OHIO HI-POINT JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1978 CURRENT EXPENSE									
Class I - Res/Ag	1,157.82	107.75	1,265.57	202.70	10.39	0.00	0.00	213.09	1,052.48
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	**1,157.82**	**107.75**	**1,265.57**	**202.70**	**10.39**	**0.00**	**0.00**	**213.09**	**1,052.48**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	**1,157.82**	**107.75**	**1,265.57**						**1,052.48**
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	288.64	25.26	313.90	45.06	2.31	0.00	0.00	47.37	266.53
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	**288.64**	**25.26**	**313.90**	**45.06**	**2.31**	**0.00**	**0.00**	**47.37**	**266.53**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	**288.64**	**25.26**	**313.90**						**266.53**
All Levies for 30290 - OHIO HI-POINT JVSD									
Class I - Res/Ag	1,446.46	133.01	1,579.47	247.76	12.70	0.00	0.00	260.46	1,319.01
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	**1,446.46**	**133.01**	**1,579.47**	**247.76**	**12.70**	**0.00**	**0.00**	**260.46**	**1,319.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,446.46**	**133.01**	**1,579.47**						**1,319.01**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

30410 - TRI-RIVERS JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1989 CURRENT EXPENSE									
Class I - Res/Ag	94.13	29.46	123.59	19.65	3.02	0.00	0.00	22.67	100.92
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	**94.13**	**29.46**	**123.59**	**19.65**	**3.02**	**0.00**	**0.00**	**22.67**	**100.92**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1989 CURRENT EXPENSE	**94.13**	**29.46**	**123.59**						**100.92**
1978 CURRENT EXPENSE									
Class I - Res/Ag	197.70	61.82	259.52	41.28	6.36	0.00	0.00	47.64	211.88
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	**197.70**	**61.82**	**259.52**	**41.28**	**6.36**	**0.00**	**0.00**	**47.64**	**211.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	**197.70**	**61.82**	**259.52**						**211.88**
1997 CURRENT EXPENSE									
Class I - Res/Ag	140.24	43.86	184.10	29.29	4.51	0.00	0.00	33.80	150.30
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	**140.24**	**43.86**	**184.10**	**29.29**	**4.51**	**0.00**	**0.00**	**33.80**	**150.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	**140.24**	**43.86**	**184.10**						**150.30**
All Levies for 30410 - TRI-RIVERS JVSD									
Class I - Res/Ag	432.07	135.14	567.21	90.22	13.89	0.00	0.00	104.11	463.10
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	**432.07**	**135.14**	**567.21**	**90.22**	**13.89**	**0.00**	**0.00**	**104.11**	**463.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**432.07**	**135.14**	**567.21**						**463.10**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT									
Class I - Res/Ag	1,966.26	268.15	2,234.41	352.02	26.59	0.00	0.00	378.61	1,855.80
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	**1,966.26**	**268.15**	**2,234.41**	**352.02**	**26.59**	**0.00**	**0.00**	**378.61**	**1,855.80**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,966.26**	**268.15**	**2,234.41**						**1,855.80**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

04 - TOWNSHIP

40053 - ALLEN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	6.83	0.00	6.83	1.07	0.00	0.00	0.00	1.07	5.76
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	**6.83**	**0.00**	**6.83**	**1.07**	**0.00**	**0.00**	**0.00**	**1.07**	**5.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**6.83**	**0.00**	**6.83**						**5.76**
1991 FIRE & E.M.S.									
Class I - Res/Ag	4.70	0.00	4.70	0.74	0.00	0.00	0.00	0.74	3.96
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	**4.70**	**0.00**	**4.70**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**3.96**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1991 FIRE & E.M.S.	**4.70**	**0.00**	**4.70**						**3.96**
2003 FIRE & E.M.S.									
Class I - Res/Ag	9.20	0.00	9.20	1.44	0.00	0.00	0.00	1.44	7.76
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	**9.20**	**0.00**	**9.20**	**1.44**	**0.00**	**0.00**	**0.00**	**1.44**	**7.76**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE & E.M.S.	**9.20**	**0.00**	**9.20**						**7.76**
2022 FIRE & E.M.S.									
Class I - Res/Ag	24.07	0.00	24.07	3.58	0.00	0.00	0.00	3.58	20.49
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	**24.07**	**0.00**	**24.07**	**3.58**	**0.00**	**0.00**	**0.00**	**3.58**	**20.49**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE & E.M.S.	**24.07**	**0.00**	**24.07**						**20.49**

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

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40053 - ALLEN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	0.46	0.00	0.46	0.07	0.00	0.00	0.00	0.07	0.39
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	**0.46**	**0.00**	**0.46**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**0.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**0.46**	**0.00**	**0.46**						**0.39**
All Levies for 40053 - ALLEN TWP									
Class I - Res/Ag	45.26	0.00	45.26	6.90	0.00	0.00	0.00	6.90	38.36
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	**45.26**	**0.00**	**45.26**	**6.90**	**0.00**	**0.00**	**0.00**	**6.90**	**38.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**45.26**	**0.00**	**45.26**						**38.36**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

41140 - CLAIBOURNE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	14.65	16.57	31.22	5.00	1.71	0.00	0.00	6.71	24.51
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	**14.65**	**16.57**	**31.22**	**5.00**	**1.71**	**0.00**	**0.00**	**6.71**	**24.51**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**14.65**	**16.57**	**31.22**						**24.51**
2014 CEMETERY									
Class I - Res/Ag	34.27	39.46	73.73	10.28	3.52	0.00	0.00	13.80	59.93
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	**34.27**	**39.46**	**73.73**	**10.28**	**3.52**	**0.00**	**0.00**	**13.80**	**59.93**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CEMETERY	**34.27**	**39.46**	**73.73**						**59.93**
2019 CEMETERY									
Class I - Res/Ag	7.47	8.59	16.06	2.24	0.77	0.00	0.00	3.01	13.05
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	**7.47**	**8.59**	**16.06**	**2.24**	**0.77**	**0.00**	**0.00**	**3.01**	**13.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CEMETERY	**7.47**	**8.59**	**16.06**						**13.05**
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	8.30	0.00	8.30	1.32	0.00	0.00	0.00	1.32	6.98
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	**8.30**	**0.00**	**8.30**	**1.32**	**0.00**	**0.00**	**0.00**	**1.32**	**6.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	**8.30**	**0.00**	**8.30**						**6.98**
All Levies for 41140 - CLAIBOURNE TWP									
Class I - Res/Ag	64.69	64.62	129.31	18.84	6.00	0.00	0.00	24.84	104.47
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	**64.69**	**64.62**	**129.31**	**18.84**	**6.00**	**0.00**	**0.00**	**24.84**	**104.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**64.69**	**64.62**	**129.31**						**104.47**

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

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41533 - DOVER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	184.14	21.97	206.11	35.03	1.90	0.00	0.00	36.93	169.18
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	**184.14**	**21.97**	**206.11**	**35.03**	**1.90**	**0.00**	**0.00**	**36.93**	**169.18**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**184.14**	**21.97**	**206.11**						**169.18**
2010 FIRE & EMS									
Class I - Res/Ag	299.74	35.75	335.49	57.03	3.09	0.00	0.00	60.12	275.37
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	**299.74**	**35.75**	**335.49**	**57.03**	**3.09**	**0.00**	**0.00**	**60.12**	**275.37**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & EMS	**299.74**	**35.75**	**335.49**						**275.37**
2014 FIRE & EMS									
Class I - Res/Ag	94.41	10.51	104.92	16.00	0.87	0.00	0.00	16.87	88.05
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	**94.41**	**10.51**	**104.92**	**16.00**	**0.87**	**0.00**	**0.00**	**16.87**	**88.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & EMS	**94.41**	**10.51**	**104.92**						**88.05**
2017 FIRE & EMS									
Class I - Res/Ag	51.71	5.76	57.47	8.77	0.48	0.00	0.00	9.25	48.22
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	**51.71**	**5.76**	**57.47**	**8.77**	**0.48**	**0.00**	**0.00**	**9.25**	**48.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE & EMS	**51.71**	**5.76**	**57.47**						**48.22**
All Levies for 41533 - DOVER TWP									
Class I - Res/Ag	630.00	73.99	703.99	116.83	6.34	0.00	0.00	123.17	580.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**630.00**	**73.99**	**703.99**	**116.83**	**6.34**	**0.00**	**0.00**	**123.17**	**580.82**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**630.00**	**73.99**	**703.99**						**580.82**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

42630 - JEROME TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	10.81	0.00	10.81	1.75	0.00	0.00	0.00	1.75	9.06
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	**10.81**	**0.00**	**10.81**	**1.75**	**0.00**	**0.00**	**0.00**	**1.75**	**9.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**10.81**	**0.00**	**10.81**						**9.06**
All Levies for 42630 - JEROME TWP									
Class I - Res/Ag	10.81	0.00	10.81	1.75	0.00	0.00	0.00	1.75	9.06
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	**10.81**	**0.00**	**10.81**	**1.75**	**0.00**	**0.00**	**0.00**	**1.75**	**9.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**10.81**	**0.00**	**10.81**						**9.06**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

42850 - LEESBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	5.55	0.00	5.55	0.87	0.00	0.00	0.00	0.87	4.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**5.55**	**0.00**	**5.55**	**0.87**	**0.00**	**0.00**	**0.00**	**0.87**	**4.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**5.55**	**0.00**	**5.55**						**4.68**
All Levies for 42850 - LEESBURG TWP									
Class I - Res/Ag	5.55	0.00	5.55	0.87	0.00	0.00	0.00	0.87	4.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**5.55**	**0.00**	**5.55**	**0.87**	**0.00**	**0.00**	**0.00**	**0.87**	**4.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**5.55**	**0.00**	**5.55**						**4.68**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

43451 - MILLCREEK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1.08	0.00	1.08	0.17	0.00	0.00	0.00	0.17	0.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1.08**	**0.00**	**1.08**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**0.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**1.08**	**0.00**	**1.08**						**0.91**
2022 POLICE									
Class I - Res/Ag	1.48	0.00	1.48	0.20	0.00	0.00	0.00	0.20	1.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1.48**	**0.00**	**1.48**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**1.28**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 POLICE	**1.48**	**0.00**	**1.48**						**1.28**
2023 FIRE & E.M.S									
Class I - Res/Ag	4.20	0.00	4.20	0.58	0.00	0.00	0.00	0.58	3.62
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	**4.20**	**0.00**	**4.20**	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**	**3.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S	**4.20**	**0.00**	**4.20**						**3.62**
All Levies for 43451 - MILLCREEK TWP									
Class I - Res/Ag	6.76	0.00	6.76	0.95	0.00	0.00	0.00	0.95	5.81
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	**6.76**	**0.00**	**6.76**	**0.95**	**0.00**	**0.00**	**0.00**	**0.95**	**5.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**6.76**	**0.00**	**6.76**						**5.81**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

44042 - PARIS TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	170.67	14.87	185.54	29.15	1.49	0.00	0.00	30.64	154.90
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	**170.67**	**14.87**	**185.54**	**29.15**	**1.49**	**0.00**	**0.00**	**30.64**	**154.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**170.67**	**14.87**	**185.54**						**154.90**
2015 FIRE & EMS									
Class I - Res/Ag	44.28	0.00	44.28	6.18	0.00	0.00	0.00	6.18	38.10
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	**44.28**	**0.00**	**44.28**	**6.18**	**0.00**	**0.00**	**0.00**	**6.18**	**38.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE & EMS	**44.28**	**0.00**	**44.28**						**38.10**
All Levies for 44042 - PARIS TWP									
Class I - Res/Ag	214.95	14.87	229.82	35.33	1.49	0.00	0.00	36.82	193.00
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	**214.95**	**14.87**	**229.82**	**35.33**	**1.49**	**0.00**	**0.00**	**36.82**	**193.00**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**214.95**	**14.87**	**229.82**						**193.00**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

45360 - TAYLOR TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	4.44	0.00	4.44	0.71	0.00	0.00	0.00	0.71	3.73
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	**4.44**	**0.00**	**4.44**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**3.73**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**4.44**	**0.00**	**4.44**						**3.73**
2009 CEMETERY									
Class I - Res/Ag	2.36	0.00	2.36	0.38	0.00	0.00	0.00	0.38	1.98
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	**2.36**	**0.00**	**2.36**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**1.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CEMETERY	**2.36**	**0.00**	**2.36**						**1.98**
ROAD AND BRIDGE FUND -									
Class I - Res/Ag	0.41	0.00	0.41	0.06	0.00	0.00	0.00	0.06	0.35
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	**0.41**	**0.00**	**0.41**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.35**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND -	**0.41**	**0.00**	**0.41**						**0.35**
All Levies for 45360 - TAYLOR TWP									
Class I - Res/Ag	7.21	0.00	7.21	1.15	0.00	0.00	0.00	1.15	6.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**7.21**	**0.00**	**7.21**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**6.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**7.21**	**0.00**	**7.21**						**6.06**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

46148 - YORK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	91.55	0.00	91.55	14.64	0.00	0.00	0.00	14.64	76.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**91.55**	**0.00**	**91.55**	**14.64**	**0.00**	**0.00**	**0.00**	**14.64**	**76.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**91.55**	**0.00**	**91.55**						**76.91**
2017 CURRENT EXPENSE									
Class I - Res/Ag	63.33	0.00	63.33	8.92	0.00	0.00	0.00	8.92	54.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**63.33**	**0.00**	**63.33**	**8.92**	**0.00**	**0.00**	**0.00**	**8.92**	**54.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	**63.33**	**0.00**	**63.33**						**54.41**
2018 CEMETERY									
Class I - Res/Ag	31.66	0.00	31.66	4.46	0.00	0.00	0.00	4.46	27.20
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	**31.66**	**0.00**	**31.66**	**4.46**	**0.00**	**0.00**	**0.00**	**4.46**	**27.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CEMETERY	**31.66**	**0.00**	**31.66**						**27.20**
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	7.05	0.00	7.05	1.13	0.00	0.00	0.00	1.13	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	**7.05**	**0.00**	**7.05**	**1.13**	**0.00**	**0.00**	**0.00**	**1.13**	**5.92**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	**7.05**	**0.00**	**7.05**						**5.92**
All Levies for 46148 - YORK TWP									
Class I - Res/Ag	193.59	0.00	193.59	29.15	0.00	0.00	0.00	29.15	164.44
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	**193.59**	**0.00**	**193.59**	**29.15**	**0.00**	**0.00**	**0.00**	**29.15**	**164.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**193.59**	**0.00**	**193.59**						**164.44**

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

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47050 - JACKSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	81.91	0.00	81.91	12.92	0.00	0.00	0.00	12.92	68.99
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	**81.91**	**0.00**	**81.91**	**12.92**	**0.00**	**0.00**	**0.00**	**12.92**	**68.99**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**81.91**	**0.00**	**81.91**						**68.99**
All Levies for 47050 - JACKSON TWP									
Class I - Res/Ag	81.91	0.00	81.91	12.92	0.00	0.00	0.00	12.92	68.99
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	**81.91**	**0.00**	**81.91**	**12.92**	**0.00**	**0.00**	**0.00**	**12.92**	**68.99**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**81.91**	**0.00**	**81.91**						**68.99**

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

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47080 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	13.61	1.43	15.04	2.35	0.14	0.00	0.00	2.49	12.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**13.61**	**1.43**	**15.04**	**2.35**	**0.14**	**0.00**	**0.00**	**2.49**	**12.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**13.61**	**1.43**	**15.04**						**12.55**
All Levies for 47080 - LIBERTY TWP									
Class I - Res/Ag	13.61	1.43	15.04	2.35	0.14	0.00	0.00	2.49	12.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**13.61**	**1.43**	**15.04**	**2.35**	**0.14**	**0.00**	**0.00**	**2.49**	**12.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**13.61**	**1.43**	**15.04**						**12.55**

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

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47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	10.48	0.00	10.48	1.65	0.00	0.00	0.00	1.65	8.83
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	**10.48**	**0.00**	**10.48**	**1.65**	**0.00**	**0.00**	**0.00**	**1.65**	**8.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**10.48**	**0.00**	**10.48**						**8.83**
2002 CURRENT EXPENSE									
Class I - Res/Ag	9.37	0.00	9.37	1.47	0.00	0.00	0.00	1.47	7.90
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	**9.37**	**0.00**	**9.37**	**1.47**	**0.00**	**0.00**	**0.00**	**1.47**	**7.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	**9.37**	**0.00**	**9.37**						**7.90**
2003 CEMETERY									
Class I - Res/Ag	9.37	0.00	9.37	1.47	0.00	0.00	0.00	1.47	7.90
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	**9.37**	**0.00**	**9.37**	**1.47**	**0.00**	**0.00**	**0.00**	**1.47**	**7.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CEMETERY	**9.37**	**0.00**	**9.37**						**7.90**
2009 FIRE & E.M.S.									
Class I - Res/Ag	48.73	0.00	48.73	7.66	0.00	0.00	0.00	7.66	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	**48.73**	**0.00**	**48.73**	**7.66**	**0.00**	**0.00**	**0.00**	**7.66**	**41.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE & E.M.S.	**48.73**	**0.00**	**48.73**						**41.07**
2013 CEMETERY									
Class I - Res/Ag	6.61	0.00	6.61	0.95	0.00	0.00	0.00	0.95	5.66
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	**6.61**	**0.00**	**6.61**	**0.95**	**0.00**	**0.00**	**0.00**	**0.95**	**5.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CEMETERY	**6.61**	**0.00**	**6.61**						**5.66**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

47151 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2016 FIRE & E.M.S.									
Class I - Res/Ag	81.55	0.00	81.55	11.71	0.00	0.00	0.00	11.71	69.84
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	**81.55**	**0.00**	**81.55**	**11.71**	**0.00**	**0.00**	**0.00**	**11.71**	**69.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE & E.M.S.	**81.55**	**0.00**	**81.55**						**69.84**
ROAD AND BRIDGE									
Class I - Res/Ag	22.27	0.00	22.27	3.50	0.00	0.00	0.00	3.50	18.77
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	**22.27**	**0.00**	**22.27**	**3.50**	**0.00**	**0.00**	**0.00**	**3.50**	**18.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**22.27**	**0.00**	**22.27**						**18.77**
All Levies for 47151 - UNION TWP									
Class I - Res/Ag	188.38	0.00	188.38	28.41	0.00	0.00	0.00	28.41	159.97
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	**188.38**	**0.00**	**188.38**	**28.41**	**0.00**	**0.00**	**0.00**	**28.41**	**159.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**188.38**	**0.00**	**188.38**						**159.97**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

47183 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	41.44	17.29	58.73	9.23	1.75	0.00	0.00	10.98	47.75
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	**41.44**	**17.29**	**58.73**	**9.23**	**1.75**	**0.00**	**0.00**	**10.98**	**47.75**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**41.44**	**17.29**	**58.73**						**47.75**
1984 CURRENT EXPENSE									
Class I - Res/Ag	7.88	3.29	11.17	1.76	0.33	0.00	0.00	2.09	9.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**7.88**	**3.29**	**11.17**	**1.76**	**0.33**	**0.00**	**0.00**	**2.09**	**9.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	**7.88**	**3.29**	**11.17**						**9.08**
2010 CURRENT EXPENSE									
Class I - Res/Ag	24.48	10.22	34.70	5.46	1.03	0.00	0.00	6.49	28.21
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	**24.48**	**10.22**	**34.70**	**5.46**	**1.03**	**0.00**	**0.00**	**6.49**	**28.21**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	**24.48**	**10.22**	**34.70**						**28.21**
All Levies for 47183 - WASHINGTON TWP									
Class I - Res/Ag	73.80	30.80	104.60	16.45	3.11	0.00	0.00	19.56	85.04
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	**73.80**	**30.80**	**104.60**	**16.45**	**3.11**	**0.00**	**0.00**	**19.56**	**85.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**73.80**	**30.80**	**104.60**						**85.04**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
All Levies for 04 - TOWNSHIP									
Class I - Res/Ag	1,536.52	185.71	1,722.23	271.90	17.08	0.00	0.00	288.98	1,433.25
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	**1,536.52**	**185.71**	**1,722.23**	**271.90**	**17.08**	**0.00**	**0.00**	**288.98**	**1,433.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,536.52**	**185.71**	**1,722.23**						**1,433.25**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

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	375.38	33.45	408.83	64.25	3.36	0.00	0.00	67.61	341.22
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	**375.38**	**33.45**	**408.83**	**64.25**	**3.36**	**0.00**	**0.00**	**67.61**	**341.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**375.38**	**33.45**	**408.83**						**341.22**
1984 CHARTER									
Class I - Res/Ag	1,251.25	111.50	1,362.75	214.18	11.21	0.00	0.00	225.39	1,137.36
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	**1,251.25**	**111.50**	**1,362.75**	**214.18**	**11.21**	**0.00**	**0.00**	**225.39**	**1,137.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CHARTER	**1,251.25**	**111.50**	**1,362.75**						**1,137.36**
FIREMAN'S FUND									
Class I - Res/Ag	125.12	11.14	136.26	21.42	1.12	0.00	0.00	22.54	113.72
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	**125.12**	**11.14**	**136.26**	**21.42**	**1.12**	**0.00**	**0.00**	**22.54**	**113.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	**125.12**	**11.14**	**136.26**						**113.72**
POLICE PENSION									
Class I - Res/Ag	125.12	11.14	136.26	21.42	1.12	0.00	0.00	22.54	113.72
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	**125.12**	**11.14**	**136.26**	**21.42**	**1.12**	**0.00**	**0.00**	**22.54**	**113.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**125.12**	**11.14**	**136.26**						**113.72**
All Levies for 54860 - MARYSVILLE CITY									
Class I - Res/Ag	1,876.87	167.23	2,044.10	321.27	16.81	0.00	0.00	338.08	1,706.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,876.87**	**167.23**	**2,044.10**	**321.27**	**16.81**	**0.00**	**0.00**	**338.08**	**1,706.02**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,876.87**	**167.23**	**2,044.10**						**1,706.02**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

55180 - MILFORD CENTER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	2.86	0.00	2.86	0.45	0.00	0.00	0.00	0.45	2.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2.86**	**0.00**	**2.86**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**2.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2.86**	**0.00**	**2.86**						**2.41**
All Levies for 55180 - MILFORD CENTER CORP									
Class I - Res/Ag	2.86	0.00	2.86	0.45	0.00	0.00	0.00	0.45	2.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2.86**	**0.00**	**2.86**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**2.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**2.86**	**0.00**	**2.86**						**2.41**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

56720 - PLAIN CITY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	27.04	0.00	27.04	4.38	0.00	0.00	0.00	4.38	22.66
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	**27.04**	**0.00**	**27.04**	**4.38**	**0.00**	**0.00**	**0.00**	**4.38**	**22.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**27.04**	**0.00**	**27.04**						**22.66**
2011 BOND ($2,020,000)									
Class I - Res/Ag	27.04	0.00	27.04	4.39	0.00	0.00	0.00	4.39	22.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**27.04**	**0.00**	**27.04**	**4.39**	**0.00**	**0.00**	**0.00**	**4.39**	**22.65**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND ($2,020,000)	**27.04**	**0.00**	**27.04**						**22.65**
2020 POLICE									
Class I - Res/Ag	109.53	0.00	109.53	15.31	0.00	0.00	0.00	15.31	94.22
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	**109.53**	**0.00**	**109.53**	**15.31**	**0.00**	**0.00**	**0.00**	**15.31**	**94.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	**109.53**	**0.00**	**109.53**						**94.22**
All Levies for 56720 - PLAIN CITY CORP									
Class I - Res/Ag	163.61	0.00	163.61	24.08	0.00	0.00	0.00	24.08	139.53
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	**163.61**	**0.00**	**163.61**	**24.08**	**0.00**	**0.00**	**0.00**	**24.08**	**139.53**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**163.61**	**0.00**	**163.61**						**139.53**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

57090 - RICHWOOD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	32.22	55.22	87.44	14.02	5.69	0.00	0.00	19.71	67.73
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	**32.22**	**55.22**	**87.44**	**14.02**	**5.69**	**0.00**	**0.00**	**19.71**	**67.73**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**32.22**	**55.22**	**87.44**						**67.73**
2010 CURRENT EXPENSE									
Class I - Res/Ag	21.63	37.07	58.70	9.41	3.83	0.00	0.00	13.24	45.46
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	**21.63**	**37.07**	**58.70**	**9.41**	**3.83**	**0.00**	**0.00**	**13.24**	**45.46**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	**21.63**	**37.07**	**58.70**						**45.46**
2014 CURRENT EXPENSE									
Class I - Res/Ag	64.84	114.35	179.19	25.10	10.21	0.00	0.00	35.31	143.88
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	**64.84**	**114.35**	**179.19**	**25.10**	**10.21**	**0.00**	**0.00**	**35.31**	**143.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	**64.84**	**114.35**	**179.19**						**143.88**
2014 PARK DISTRICT									
Class I - Res/Ag	20.25	35.75	56.00	7.84	3.19	0.00	0.00	11.03	44.97
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	**20.25**	**35.75**	**56.00**	**7.84**	**3.19**	**0.00**	**0.00**	**11.03**	**44.97**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 PARK DISTRICT	**20.25**	**35.75**	**56.00**						**44.97**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

57090 - RICHWOOD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2019 PARK DISTRICT									
Class I - Res/Ag	41.16	72.61	113.77	15.93	6.48	0.00	0.00	22.41	91.36
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	**41.16**	**72.61**	**113.77**	**15.93**	**6.48**	**0.00**	**0.00**	**22.41**	**91.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARK DISTRICT	**41.16**	**72.61**	**113.77**						**91.36**
2022 ROAD REPAIR/MAINT									
Class I - Res/Ag	80.91	142.69	223.60	31.31	12.74	0.00	0.00	44.05	179.55
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	**80.91**	**142.69**	**223.60**	**31.31**	**12.74**	**0.00**	**0.00**	**44.05**	**179.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 ROAD REPAIR/MAINT	**80.91**	**142.69**	**223.60**						**179.55**
POLICE PENSION									
Class I - Res/Ag	9.66	16.57	26.23	4.21	1.71	0.00	0.00	5.92	20.31
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	**9.66**	**16.57**	**26.23**	**4.21**	**1.71**	**0.00**	**0.00**	**5.92**	**20.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**9.66**	**16.57**	**26.23**						**20.31**
All Levies for 57090 - RICHWOOD CORP									
Class I - Res/Ag	270.67	474.26	744.93	107.82	43.85	0.00	0.00	151.67	593.26
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	**270.67**	**474.26**	**744.93**	**107.82**	**43.85**	**0.00**	**0.00**	**151.67**	**593.26**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**270.67**	**474.26**	**744.93**						**593.26**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
All Levies for 05 - MUNICIPALITY									
Class I - Res/Ag	2,314.01	641.49	2,955.50	453.62	60.66	0.00	0.00	514.28	2,441.22
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	**2,314.01**	**641.49**	**2,955.50**	**453.62**	**60.66**	**0.00**	**0.00**	**514.28**	**2,441.22**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**2,314.01**	**641.49**	**2,955.50**						**2,441.22**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

06 - SPECIAL DISTRICT

60541 - NORTHWESTERN JOINT FIRE DISTRICT	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2021 FIRE & EMS									
Class I - Res/Ag	692.44	6.60	699.04	99.86	0.66	0.00	0.00	100.52	598.52
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	**692.44**	**6.60**	**699.04**	**99.86**	**0.66**	**0.00**	**0.00**	**100.52**	**598.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE & EMS	**692.44**	**6.60**	**699.04**						**598.52**
All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT									
Class I - Res/Ag	692.44	6.60	699.04	99.86	0.66	0.00	0.00	100.52	598.52
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	**692.44**	**6.60**	**699.04**	**99.86**	**0.66**	**0.00**	**0.00**	**100.52**	**598.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**692.44**	**6.60**	**699.04**						**598.52**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61060 - PLEASANT VALLEY JNT FIRE DISTR	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
1997 CURRENT EXPENSE									
Class I - Res/Ag	20.90	0.00	20.90	3.39	0.00	0.00	0.00	3.39	17.51
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	**20.90**	**0.00**	**20.90**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**17.51**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	**20.90**	**0.00**	**20.90**						**17.51**
2020 CURRENT EXPENSE									
Class I - Res/Ag	227.71	0.00	227.71	31.81	0.00	0.00	0.00	31.81	195.90
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	**227.71**	**0.00**	**227.71**	**31.81**	**0.00**	**0.00**	**0.00**	**31.81**	**195.90**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	**227.71**	**0.00**	**227.71**						**195.90**
All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR									
Class I - Res/Ag	248.61	0.00	248.61	35.20	0.00	0.00	0.00	35.20	213.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**248.61**	**0.00**	**248.61**	**35.20**	**0.00**	**0.00**	**0.00**	**35.20**	**213.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**248.61**	**0.00**	**248.61**						**213.41**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

61086 - UNION COUNTY HEALTH 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	
2022 HEALTH									
Class I - Res/Ag	380.94	53.90	434.84	61.96	4.87	0.00	0.00	66.83	368.01
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	**380.94**	**53.90**	**434.84**	**61.96**	**4.87**	**0.00**	**0.00**	**66.83**	**368.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 HEALTH	**380.94**	**53.90**	**434.84**						**368.01**
2009 HEALTH									
Class I - Res/Ag	361.05	51.97	413.02	66.03	5.20	0.00	0.00	71.23	341.79
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	**361.05**	**51.97**	**413.02**	**66.03**	**5.20**	**0.00**	**0.00**	**71.23**	**341.79**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 HEALTH	**361.05**	**51.97**	**413.02**						**341.79**
2019 HEALTH									
Class I - Res/Ag	102.28	14.46	116.74	16.63	1.31	0.00	0.00	17.94	98.80
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	**102.28**	**14.46**	**116.74**	**16.63**	**1.31**	**0.00**	**0.00**	**17.94**	**98.80**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 HEALTH	**102.28**	**14.46**	**116.74**						**98.80**
All Levies for 61086 - UNION COUNTY HEALTH DISTRICT									
Class I - Res/Ag	844.27	120.33	964.60	144.62	11.38	0.00	0.00	156.00	808.60
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	**844.27**	**120.33**	**964.60**	**144.62**	**11.38**	**0.00**	**0.00**	**156.00**	**808.60**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**844.27**	**120.33**	**964.60**						**808.60**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

61120 - NORTHERN UNION COUNTY FIRE DIS	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2018 FIRE									
Class I - Res/Ag	343.88	180.31	524.19	72.93	16.06	0.00	0.00	88.99	435.20
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	**343.88**	**180.31**	**524.19**	**72.93**	**16.06**	**0.00**	**0.00**	**88.99**	**435.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	**343.88**	**180.31**	**524.19**						**435.20**
1999 FIRE									
Class I - Res/Ag	207.94	106.93	314.87	50.14	11.05	0.00	0.00	61.19	253.68
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	**207.94**	**106.93**	**314.87**	**50.14**	**11.05**	**0.00**	**0.00**	**61.19**	**253.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 FIRE	**207.94**	**106.93**	**314.87**						**253.68**
2006 FIRE									
Class I - Res/Ag	192.88	99.20	292.08	46.51	10.25	0.00	0.00	56.76	235.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**192.88**	**99.20**	**292.08**	**46.51**	**10.25**	**0.00**	**0.00**	**56.76**	**235.32**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE	**192.88**	**99.20**	**292.08**						**235.32**
All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS									
Class I - Res/Ag	744.70	386.44	1,131.14	169.58	37.36	0.00	0.00	206.94	924.20
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	**744.70**	**386.44**	**1,131.14**	**169.58**	**37.36**	**0.00**	**0.00**	**206.94**	**924.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**744.70**	**386.44**	**1,131.14**						**924.20**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61121 - S.E. HARDIN-N.W. UNION FIRE DI	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2023 FIRE & E.M.S.									
Class I - Res/Ag	38.11	15.50	53.61	7.60	1.44	0.00	0.00	9.04	44.57
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	**38.11**	**15.50**	**53.61**	**7.60**	**1.44**	**0.00**	**0.00**	**9.04**	**44.57**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE & E.M.S.	**38.11**	**15.50**	**53.61**						**44.57**
1999 CURRENT EXPENSE									
Class I - Res/Ag	9.98	4.16	14.14	2.22	0.42	0.00	0.00	2.64	11.50
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	**9.98**	**4.16**	**14.14**	**2.22**	**0.42**	**0.00**	**0.00**	**2.64**	**11.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 CURRENT EXPENSE	**9.98**	**4.16**	**14.14**						**11.50**
2014 FIRE & E.M.S									
Class I - Res/Ag	43.91	17.86	61.77	8.76	1.65	0.00	0.00	10.41	51.36
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	**43.91**	**17.86**	**61.77**	**8.76**	**1.65**	**0.00**	**0.00**	**10.41**	**51.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 FIRE & E.M.S	**43.91**	**17.86**	**61.77**						**51.36**
All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI									
Class I - Res/Ag	92.00	37.52	129.52	18.58	3.51	0.00	0.00	22.09	107.43
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	**92.00**	**37.52**	**129.52**	**18.58**	**3.51**	**0.00**	**0.00**	**22.09**	**107.43**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**92.00**	**37.52**	**129.52**						**107.43**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61188 - MARYSVILLE PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2019 CURRENT EXPENSE									
Class I - Res/Ag	686.09	60.22	746.31	107.12	5.51	0.00	0.00	112.63	633.68
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	**686.09**	**60.22**	**746.31**	**107.12**	**5.51**	**0.00**	**0.00**	**112.63**	**633.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	**686.09**	**60.22**	**746.31**						**633.68**
All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY									
Class I - Res/Ag	686.09	60.22	746.31	107.12	5.51	0.00	0.00	112.63	633.68
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	**686.09**	**60.22**	**746.31**	**107.12**	**5.51**	**0.00**	**0.00**	**112.63**	**633.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**686.09**	**60.22**	**746.31**						**633.68**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

61202 - PLAIN CITY PUBLIC LIBRARY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2015 CURRENT EXPENSE									
Class I - Res/Ag	31.55	0.00	31.55	4.40	0.00	0.00	0.00	4.40	27.15
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	**31.55**	**0.00**	**31.55**	**4.40**	**0.00**	**0.00**	**0.00**	**4.40**	**27.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	**31.55**	**0.00**	**31.55**						**27.15**
All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY									
Class I - Res/Ag	31.55	0.00	31.55	4.40	0.00	0.00	0.00	4.40	27.15
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	**31.55**	**0.00**	**31.55**	**4.40**	**0.00**	**0.00**	**0.00**	**4.40**	**27.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**31.55**	**0.00**	**31.55**						**27.15**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

61299 - Richwood - North Union Library	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2018 CURRENT EXPENSE									
Class I - Res/Ag	186.29	59.06	245.35	34.41	5.30	0.00	0.00	39.71	205.64
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	**186.29**	**59.06**	**245.35**	**34.41**	**5.30**	**0.00**	**0.00**	**39.71**	**205.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	**186.29**	**59.06**	**245.35**						**205.64**
All Levies for 61299 - Richwood - North Union Library									
Class I - Res/Ag	186.29	59.06	245.35	34.41	5.30	0.00	0.00	39.71	205.64
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	**186.29**	**59.06**	**245.35**	**34.41**	**5.30**	**0.00**	**0.00**	**39.71**	**205.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**186.29**	**59.06**	**245.35**						**205.64**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
All Levies for 06 - SPECIAL DISTRICT									
Class I - Res/Ag	3,525.95	670.17	4,196.12	613.77	63.72	0.00	0.00	677.49	3,518.63
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	**3,525.95**	**670.17**	**4,196.12**	**613.77**	**63.72**	**0.00**	**0.00**	**677.49**	**3,518.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**3,525.95**	**670.17**	**4,196.12**						**3,518.63**

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

MMH Settlement for Tax Year 2024; 2nd Half TY 2023 MMH; Based on Distribution file created on 8/28/2024 2:50:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
All Levies									
Class I - Res/Ag	39,604.70	6,029.17	45,633.87	7,186.60	592.92	0.00	0.00	7,779.52	37,854.35
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	**39,604.70**	**6,029.17**	**45,633.87**	**7,186.60**	**592.92**	**0.00**	**0.00**	**7,779.52**	**37,854.35**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**39,604.70**	**6,029.17**	**45,633.87**						**37,854.35**

DTAC $592.92

TR 75% PR 25%

$444.69 $148.23