

County Agencies

Schools

Bowling Green

Eastwood

Elmwood

Fostoria

Lake

Lakota

McComb

North Baltimore

Northwood

Otsego

Perrysburg

Rossford

Penta

Vanguard

Townships

Bloom

Center

Freedom

Grand Rapids

Henry

Jackson

Lake

Liberty

Milton

Montgomery

Perry

Perrysburg

Plain

Portage

Troy

Washington

Webster

Weston

Municipalities

Bairdstown

Bloomdale

Bowling Green

Bradner

Cygnet

Fostoria

Grand Rapids

Hoytville

Jerry City

Luckey

Milton Center

North Baltimore

Northwood

Perrysburg

Portage

Risingsun

Walbridge

Wayne

West Millgrove

Weston

Other Entities

Northwest Ambulance

Seneca County Health

Central Joint

MidCounty Ambulance

Wood County Health Dept

Wood County District Library

Rossford Library

Way Library

Pemberville Library

North Baltimore Library

Kaubisch Library

Wayne Library

Weston Library

Southeast Ambulance

Eagleville Joint Ambulance

01 - COUNTY

10870 - WOOD COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	42,245.29	460.29	42,705.58	3,515.38	23.44	0.00	0.00	3,538.82	39,166.76
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	42,245.29	460.29	42,705.58	3,515.38	23.44	0.00	0.00	3,538.82	39,166.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,245.29	460.29	42,705.58						39,166.76
1976 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	1,980.61	21.56	2,002.17	164.82	1.10	0.00	0.00	165.92	1,836.25
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	1,980.61	21.56	2,002.17	164.82	1.10	0.00	0.00	165.92	1,836.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 DEVELOPMENTAL DISABILITIES	1,980.61	21.56	2,002.17						1,836.25
1980 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	1,207.27	13.17	1,220.44	100.46	0.67	0.00	0.00	101.13	1,119.31
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	1,207.27	13.17	1,220.44	100.46	0.67	0.00	0.00	101.13	1,119.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 DEVELOPMENTAL DISABILITIES	1,207.27	13.17	1,220.44						1,119.31
1982 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	5,638.38	61.43	5,699.81	469.19	3.13	0.00	0.00	472.32	5,227.49
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	5,638.38	61.43	5,699.81	469.19	3.13	0.00	0.00	472.32	5,227.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 DEVELOPMENTAL DISABILITIES	5,638.38	61.43	5,699.81						5,227.49

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10870 - WOOD COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7,864.10	85.68	7,949.78	654.39	4.37	0.00	0.00	658.76	7,291.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 SENIOR CITIZENS	7,864.10	85.68	7,949.78						7,291.02
2008 COUNTY PARK									
Class I - Res/Ag	11,234.27	122.42	11,356.69	934.85	6.24	0.00	0.00	941.09	10,415.60
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	11,234.27	122.42	11,356.69	934.85	6.24	0.00	0.00	941.09	10,415.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 COUNTY PARK	11,234.27	122.42	11,356.69						10,415.60
2008 HUMAN SERVICES									
Class I - Res/Ag	14,604.73	159.11	14,763.84	1,215.30	8.11	0.00	0.00	1,223.41	13,540.43
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	14,604.73	159.11	14,763.84	1,215.30	8.11	0.00	0.00	1,223.41	13,540.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 HUMAN SERVICES	14,604.73	159.11	14,763.84						13,540.43
2013 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	31,508.09	327.55	31,835.64	2,290.38	15.28	0.00	0.00	2,305.66	29,529.98
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	31,508.09	327.55	31,835.64	2,290.38	15.28	0.00	0.00	2,305.66	29,529.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 DEVELOPMENTAL DISABILITIES	31,508.09	327.55	31,835.64						29,529.98

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:44 PM

10870 - WOOD COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2019 MENTAL HEALTH									
Class I - Res/Ag	14,919.76	155.14	15,074.90	1,084.54	7.24	0.00	0.00	1,091.78	13,983.12
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	14,919.76	155.14	15,074.90	1,084.54	7.24	0.00	0.00	1,091.78	13,983.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 MENTAL HEALTH	14,919.76	155.14	15,074.90						13,983.12
2021 SENIOR CITIZENS									
Class I - Res/Ag	4,806.40	49.94	4,856.34	349.38	2.33	0.00	0.00	351.71	4,504.63
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	4,806.40	49.94	4,856.34	349.38	2.33	0.00	0.00	351.71	4,504.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 SENIOR CITIZENS	4,806.40	49.94	4,856.34						4,504.63
HISTORICAL CENTER									
Class I - Res/Ag	898.90	9.80	908.70	74.79	0.50	0.00	0.00	75.29	833.41
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	898.90	9.80	908.70	74.79	0.50	0.00	0.00	75.29	833.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HISTORICAL CENTER	898.90	9.80	908.70						833.41
All Levies for 10870 - WOOD COUNTY									
Class I - Res/Ag	190,182.15	2,046.63	192,228.78	15,286.62	101.98	0.00	0.00	15,388.60	176,840.18
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	190,182.15	2,046.63	192,228.78	15,286.62	101.98	0.00	0.00	15,388.60	176,840.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	190,182.15	2,046.63	192,228.78						176,840.18

01 - COUNTY

10870 - WOOD COUNTY

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	9,966.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	9,966.49

1976 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	467.27
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 DEVELOPMENTAL DISABILITIES	467.27

1980 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	284.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1980 DEVELOPMENTAL DISABILITIES	284.80

1982 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	1,330.22
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1982 DEVELOPMENTAL DISABILITIES	1,330.22

1986 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	1,347.76
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1986 DEVELOPMENTAL DISABILITIES	1,347.76

1989 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	2,513.01
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1989 DEVELOPMENTAL DISABILITIES	2,513.01

01 - COUNTY

10870 - WOOD COUNTY

Homestead Reduction

2000 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	4,733.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2000 DEVELOPMENTAL DISABILITIES	4,733.03

2005 MENTAL HEALTH

Class I - Res/Ag	3,974.65
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2005 MENTAL HEALTH	3,974.65

2006 SENIOR CITIZENS

Class I - Res/Ag	1,855.27
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2006 SENIOR CITIZENS	1,855.27

2008 COUNTY PARK

Class I - Res/Ag	2,650.39
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2008 COUNTY PARK	2,650.39

2008 HUMAN SERVICES

Class I - Res/Ag	3,445.59
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2008 HUMAN SERVICES	3,445.59

2013 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	6,493.45
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2013 DEVELOPMENTAL DISABILITIES	6,493.45

01 - COUNTY

10870 - WOOD COUNTY

Homestead Reduction

2019 MENTAL HEALTH

Class I - Res/Ag	3,074.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2019 MENTAL HEALTH	3,074.80

2021 SENIOR CITIZENS

Class I - Res/Ag	990.53
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2021 SENIOR CITIZENS	990.53

HISTORICAL CENTER

Class I - Res/Ag	212.02
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for HISTORICAL CENTER	212.02

All Levies for 10870 - WOOD COUNTY

Class I - Res/Ag	43,339.28
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	43,339.28

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

01 - COUNTY

10870 - WOOD COUNTY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9,065.12	1,261.39	10,326.51	0.00	10,326.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	9,065.12	1,261.39	10,326.51	0.00	10,326.51

1976 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	424.99	59.17	484.16	0.00	484.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 DEVELOPMENTAL DISABILITIES	424.99	59.17	484.16	0.00	484.16

1980 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	259.07	36.06	295.13	0.00	295.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 DEVELOPMENTAL DISABILITIES	259.07	36.06	295.13	0.00	295.13

1982 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	1,209.88	168.32	1,378.20	0.00	1,378.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1982 DEVELOPMENTAL DISABILITIES	1,209.88	168.32	1,378.20	0.00	1,378.20

1986 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	1,225.86	170.63	1,396.49	0.00	1,396.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1986 DEVELOPMENTAL DISABILITIES	1,225.86	170.63	1,396.49	0.00	1,396.49

1989 DEVELOPMENTAL DISABILITIES

Class I - Res/Ag	2,285.69	318.08	2,603.77	0.00	2,603.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 DEVELOPMENTAL DISABILITIES	2,285.69	318.08	2,603.77	0.00	2,603.77

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10870 - WOOD COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2000 DEVELOPMENTAL DISABILITIES					
Class I - Res/Ag	4,304.95	599.05	4,904.00	0.00	4,904.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 DEVELOPMENTAL DISABILITIES	4,304.95	599.05	4,904.00	0.00	4,904.00
2005 MENTAL HEALTH					
Class I - Res/Ag	3,615.25	503.08	4,118.33	0.00	4,118.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 MENTAL HEALTH	3,615.25	503.08	4,118.33	0.00	4,118.33
2006 SENIOR CITIZENS					
Class I - Res/Ag	1,687.48	234.84	1,922.32	0.00	1,922.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 SENIOR CITIZENS	1,687.48	234.84	1,922.32	0.00	1,922.32
2008 COUNTY PARK					
Class I - Res/Ag	2,410.69	335.42	2,746.11	0.00	2,746.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 COUNTY PARK	2,410.69	335.42	2,746.11	0.00	2,746.11
2008 HUMAN SERVICES					
Class I - Res/Ag	3,133.88	436.05	3,569.93	0.00	3,569.93
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 HUMAN SERVICES	3,133.88	436.05	3,569.93	0.00	3,569.93
2013 DEVELOPMENTAL DISABILITIES					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 DEVELOPMENTAL DISABILITIES	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

10870 - WOOD COUNTY

2019 MENTAL HEALTH

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00

2021 SENIOR CITIZENS

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00

HISTORICAL CENTER

Class I - Res/Ag	192.87	26.81	219.68	0.00	219.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for HISTORICAL CENTER	192.87	26.81	219.68	0.00	219.68

All Levies for 10870 - WOOD COUNTY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	29,815.73	4,148.90	33,964.63	0.00	33,964.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	29,815.73	4,148.90	33,964.63	0.00	33,964.63

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20570 - BOWLING GREEN CSD									
GENERAL FUND									
Class I - Res/Ag	7,198.50	210.12	7,408.62	601.68	10.69	0.00	0.00	612.37	6,796.25
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	7,198.50	210.12	7,408.62	601.68	10.69	0.00	0.00	612.37	6,796.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,198.50	210.12	7,408.62						6,796.25
1976 CURRENT EXPENSE									
Class I - Res/Ag	8,468.31	264.89	8,733.20	758.44	13.50	0.00	0.00	771.94	7,961.26
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	8,468.31	264.89	8,733.20	758.44	13.50	0.00	0.00	771.94	7,961.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	8,468.31	264.89	8,733.20						7,961.26
1977 CURRENT EXPENSE									
Class I - Res/Ag	1,018.33	31.86	1,050.19	91.20	1.62	0.00	0.00	92.82	957.37
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	1,018.33	31.86	1,050.19	91.20	1.62	0.00	0.00	92.82	957.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	1,018.33	31.86	1,050.19						957.37
1979 CURRENT EXPENSE									
Class I - Res/Ag	2,120.60	66.32	2,186.92	189.93	3.38	0.00	0.00	193.31	1,993.61
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	2,120.60	66.32	2,186.92	189.93	3.38	0.00	0.00	193.31	1,993.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	2,120.60	66.32	2,186.92						1,993.61

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20570 - BOWLING GREEN CSD									
1981 CURRENT EXPENSE									
Class I - Res/Ag	2,035.75	63.67	2,099.42	182.33	3.25	0.00	0.00	185.58	1,913.84
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	2,035.75	63.67	2,099.42	182.33	3.25	0.00	0.00	185.58	1,913.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	2,035.75	63.67	2,099.42						1,913.84
1985 CURRENT EXPENSE									
Class I - Res/Ag	2,445.24	76.48	2,521.72	219.01	3.90	0.00	0.00	222.91	2,298.81
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	2,445.24	76.48	2,521.72	219.01	3.90	0.00	0.00	222.91	2,298.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	2,445.24	76.48	2,521.72						2,298.81
1988 CURRENT EXPENSE									
Class I - Res/Ag	2,462.77	77.02	2,539.79	220.58	3.93	0.00	0.00	224.51	2,315.28
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	2,462.77	77.02	2,539.79	220.58	3.93	0.00	0.00	224.51	2,315.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CURRENT EXPENSE	2,462.77	77.02	2,539.79						2,315.28
1999 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	952.65	27.80	980.45	79.63	1.42	0.00	0.00	81.05	899.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	952.65	27.80	980.45	79.63	1.42	0.00	0.00	81.05	899.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 PERMANENT IMPROVEMENT-ONGOING	952.65	27.80	980.45						899.40

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20570 - BOWLING GREEN CSD									
2003 CURRENT EXPENSE									
Class I - Res/Ag	3,964.10	124.01	4,088.11	355.05	6.32	0.00	0.00	361.37	3,726.74
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	3,964.10	124.01	4,088.11	355.05	6.32	0.00	0.00	361.37	3,726.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CURRENT EXPENSE	3,964.10	124.01	4,088.11						3,726.74
2005 CURRENT EXPENSE									
Class I - Res/Ag	4,401.64	137.67	4,539.31	394.23	7.02	0.00	0.00	401.25	4,138.06
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	4,401.64	137.67	4,539.31	394.23	7.02	0.00	0.00	401.25	4,138.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	4,401.64	137.67	4,539.31						4,138.06
2006 BOND (\$27,500,000)									
Class I - Res/Ag	3,599.26	105.08	3,704.34	300.84	5.35	0.00	0.00	306.19	3,398.15
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	3,599.26	105.08	3,704.34	300.84	5.35	0.00	0.00	306.19	3,398.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 BOND (\$27,500,000)	3,599.26	105.08	3,704.34						3,398.15
2015 SUBSTITUTE RC 5705.199									
Class I - Res/Ag	1,961.60	57.22	2,018.82	163.96	2.92	0.00	0.00	166.88	1,851.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,961.60	57.22	2,018.82	163.96	2.92	0.00	0.00	166.88	1,851.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 SUBSTITUTE RC 5705.199	1,961.60	57.22	2,018.82						1,851.94

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20570 - BOWLING GREEN CSD									
2023 BOND (\$72,800,000)									
Class I - Res/Ag	9,075.51	253.16	9,328.67	654.32	11.65	0.00	0.00	665.97	8,662.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9,075.51	253.16	9,328.67	654.32	11.65	0.00	0.00	665.97	8,662.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 BOND (\$72,800,000)	9,075.51	253.16	9,328.67						8,662.70
All Levies for 20570 - BOWLING GREEN CSD									
Class I - Res/Ag	49,704.26	1,495.30	51,199.56	4,211.20	74.95	0.00	0.00	4,286.15	46,913.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	49,704.26	1,495.30	51,199.56	4,211.20	74.95	0.00	0.00	4,286.15	46,913.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	49,704.26	1,495.30	51,199.56						46,913.41

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

20570 - BOWLING GREEN CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1,893.17	316.33	2,209.50	0.00	2,209.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,893.17	316.33	2,209.50	0.00	2,209.50
1976 CURRENT EXPENSE					
Class I - Res/Ag	2,386.37	398.58	2,784.95	0.00	2,784.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,386.37	398.58	2,784.95	0.00	2,784.95
1977 CURRENT EXPENSE					
Class I - Res/Ag	286.96	47.97	334.93	0.00	334.93
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	286.96	47.97	334.93	0.00	334.93
1979 CURRENT EXPENSE					
Class I - Res/Ag	597.63	99.86	697.49	0.00	697.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	597.63	99.86	697.49	0.00	697.49
1981 CURRENT EXPENSE					
Class I - Res/Ag	573.75	95.86	669.61	0.00	669.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	573.75	95.86	669.61	0.00	669.61
1985 CURRENT EXPENSE					
Class I - Res/Ag	689.13	115.16	804.29	0.00	804.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	689.13	115.16	804.29	0.00	804.29

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

20570 - BOWLING GREEN CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1988 CURRENT EXPENSE					
Class I - Res/Ag	694.06	115.96	810.02	0.00	810.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	694.06	115.96	810.02	0.00	810.02
1999 PERMANENT IMPROVEMENT-ONGOING					
Class I - Res/Ag	250.57	41.88	292.45	0.00	292.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 PERMANENT IMPROVEMENT-ONGOING	250.57	41.88	292.45	0.00	292.45
2003 CURRENT EXPENSE					
Class I - Res/Ag	1,117.16	186.68	1,303.84	0.00	1,303.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	1,117.16	186.68	1,303.84	0.00	1,303.84
2005 CURRENT EXPENSE					
Class I - Res/Ag	1,240.46	207.29	1,447.75	0.00	1,447.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CURRENT EXPENSE	1,240.46	207.29	1,447.75	0.00	1,447.75
2006 BOND (\$27,500,000)					
Class I - Res/Ag	946.58	158.18	1,104.76	0.00	1,104.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 BOND (\$27,500,000)	946.58	158.18	1,104.76	0.00	1,104.76
2015 SUBSTITUTE RC 5705.199					
Class I - Res/Ag	515.91	86.19	602.10	0.00	602.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 SUBSTITUTE RC 5705.199	515.91	86.19	602.10	0.00	602.10

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

20570 - BOWLING GREEN CSD

2023 BOND (\$72,800,000)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2023 BOND (\$72,800,000)	0.00	0.00	0.00	0.00	0.00

All Levies for 20570 - BOWLING GREEN CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11,191.75	1,869.94	13,061.69	0.00	13,061.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11,191.75	1,869.94	13,061.69	0.00	13,061.69

02 - SCHOOL DISTRICT

20570 - BOWLING GREEN CSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	2,566.32
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	2,566.32

1976 CURRENT EXPENSE

Class I - Res/Ag	3,235.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	3,235.03

1977 CURRENT EXPENSE

Class I - Res/Ag	389.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1977 CURRENT EXPENSE	389.00

1979 CURRENT EXPENSE

Class I - Res/Ag	810.10
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1979 CURRENT EXPENSE	810.10

1981 CURRENT EXPENSE

Class I - Res/Ag	777.69
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 CURRENT EXPENSE	777.69

1985 CURRENT EXPENSE

Class I - Res/Ag	934.16
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1985 CURRENT EXPENSE	934.16

02 - SCHOOL DISTRICT

20570 - BOWLING GREEN CSD

Homestead Reduction

1988 CURRENT EXPENSE

Class I - Res/Ag	940.85
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1988 CURRENT EXPENSE	940.85

1999 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	339.64
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1999 PERMANENT IMPROVEMENT-ONGOING	339.64

2003 CURRENT EXPENSE

Class I - Res/Ag	1,514.39
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2003 CURRENT EXPENSE	1,514.39

2005 CURRENT EXPENSE

Class I - Res/Ag	1,681.52
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2005 CURRENT EXPENSE	1,681.52

2006 BOND (\$27,500,000)

Class I - Res/Ag	1,283.18
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2006 BOND (\$27,500,000)	1,283.18

2015 SUBSTITUTE RC 5705.199

Class I - Res/Ag	699.32
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2015 SUBSTITUTE RC 5705.199	699.32

02 - SCHOOL DISTRICT

20570 - BOWLING GREEN CSD

Homestead Reduction

2023 BOND (\$72,800,000)

Class I - Res/Ag	2,790.90
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2023 BOND (\$72,800,000)	2,790.90

All Levies for 20570 - BOWLING GREEN CSD

Class I - Res/Ag	17,962.10
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	17,962.10

21580 - EASTWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	5,159.20	3.09	5,162.29	382.94	0.15	0.00	0.00	383.09	4,779.20
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	5,159.20	3.09	5,162.29	382.94	0.15	0.00	0.00	383.09	4,779.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5,159.20	3.09	5,162.29						4,779.20
1976 CURRENT EXPENSE									
Class I - Res/Ag	5,833.46	4.77	5,838.23	588.88	0.24	0.00	0.00	589.12	5,249.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5,833.46	4.77	5,838.23	588.88	0.24	0.00	0.00	589.12	5,249.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	5,833.46	4.77	5,838.23						5,249.11
1979 CURRENT EXPENSE									
Class I - Res/Ag	2,739.11	2.24	2,741.35	276.51	0.11	0.00	0.00	276.62	2,464.73
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	2,739.11	2.24	2,741.35	276.51	0.11	0.00	0.00	276.62	2,464.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	2,739.11	2.24	2,741.35						2,464.73
1997 CURRENT EXPENSE									
Class I - Res/Ag	2,838.33	2.32	2,840.65	286.53	0.12	0.00	0.00	286.65	2,554.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,838.33	2.32	2,840.65	286.53	0.12	0.00	0.00	286.65	2,554.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	2,838.33	2.32	2,840.65						2,554.00

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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21580 - EASTWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2018 PERMANENT IMPROVEMENT									
Class I - Res/Ag	1,769.49	0.92	1,770.41	115.35	0.05	0.00	0.00	115.40	1,655.01
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	1,769.49	0.92	1,770.41	115.35	0.05	0.00	0.00	115.40	1,655.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 PERMANENT IMPROVEMENT	1,769.49	0.92	1,770.41						1,655.01
All Levies for 21580 - EASTWOOD LSD									
Class I - Res/Ag	18,339.59	13.34	18,352.93	1,650.21	0.67	0.00	0.00	1,650.88	16,702.05
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	18,339.59	13.34	18,352.93	1,650.21	0.67	0.00	0.00	1,650.88	16,702.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	18,339.59	13.34	18,352.93						16,702.05

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

21580 - EASTWOOD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,326.26	167.85	1,494.11	0.00	1,494.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,326.26	167.85	1,494.11	0.00	1,494.11

1976 CURRENT EXPENSE

Class I - Res/Ag	2,039.43	258.16	2,297.59	0.00	2,297.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,039.43	258.16	2,297.59	0.00	2,297.59

1979 CURRENT EXPENSE

Class I - Res/Ag	957.63	121.20	1,078.83	0.00	1,078.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	957.63	121.20	1,078.83	0.00	1,078.83

1997 CURRENT EXPENSE

Class I - Res/Ag	992.32	125.58	1,117.90	0.00	1,117.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	992.32	125.58	1,117.90	0.00	1,117.90

2018 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 21580 - EASTWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5,315.64	672.79	5,988.43	0.00	5,988.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5,315.64	672.79	5,988.43	0.00	5,988.43

02 - SCHOOL DISTRICT

21580 - EASTWOOD LSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	536.19
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	536.19

1976 CURRENT EXPENSE

Class I - Res/Ag	824.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	824.49

1979 CURRENT EXPENSE

Class I - Res/Ag	387.16
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1979 CURRENT EXPENSE	387.16

1997 CURRENT EXPENSE

Class I - Res/Ag	401.17
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1997 CURRENT EXPENSE	401.17

2018 PERMANENT IMPROVEMENT

Class I - Res/Ag	161.51
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2018 PERMANENT IMPROVEMENT	161.51

All Levies for 21580 - EASTWOOD LSD

Class I - Res/Ag	2,310.52
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	2,310.52

21660 - ELMWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	411.36	7.29	418.65	28.60	0.36	0.00	0.00	28.96	389.69
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	411.36	7.29	418.65	28.60	0.36	0.00	0.00	28.96	389.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	411.36	7.29	418.65						389.69
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,171.03	37.44	1,208.47	146.95	1.90	0.00	0.00	148.85	1,059.62
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	1,171.03	37.44	1,208.47	146.95	1.90	0.00	0.00	148.85	1,059.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,171.03	37.44	1,208.47						1,059.62
1978 CURRENT EXPENSE									
Class I - Res/Ag	299.00	9.57	308.57	37.52	0.49	0.00	0.00	38.01	270.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	299.00	9.57	308.57	37.52	0.49	0.00	0.00	38.01	270.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	299.00	9.57	308.57						270.56
1985 CURRENT EXPENSE									
Class I - Res/Ag	373.96	11.96	385.92	46.93	0.61	0.00	0.00	47.54	338.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	373.96	11.96	385.92	46.93	0.61	0.00	0.00	47.54	338.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	373.96	11.96	385.92						338.38

21660 - ELMWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
PERMANENT IMPROVEMENT									
Class I - Res/Ag	373.98	6.62	380.60	26.00	0.34	0.00	0.00	26.34	354.26
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	373.98	6.62	380.60	26.00	0.34	0.00	0.00	26.34	354.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	373.98	6.62	380.60						354.26
 All Levies for 21660 - ELMWOOD LSD									
Class I - Res/Ag	2,629.33	72.88	2,702.21	286.00	3.70	0.00	0.00	289.70	2,412.51
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	2,629.33	72.88	2,702.21	286.00	3.70	0.00	0.00	289.70	2,412.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,629.33	72.88	2,702.21						2,412.51

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

21660 - ELMWOOD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	107.82	15.64	123.46	0.00	123.46
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	107.82	15.64	123.46	0.00	123.46

1976 CURRENT EXPENSE

Class I - Res/Ag	554.03	80.30	634.33	0.00	634.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	554.03	80.30	634.33	0.00	634.33

1978 CURRENT EXPENSE

Class I - Res/Ag	141.48	20.55	162.03	0.00	162.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	141.48	20.55	162.03	0.00	162.03

1985 CURRENT EXPENSE

Class I - Res/Ag	176.92	25.67	202.59	0.00	202.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	176.92	25.67	202.59	0.00	202.59

PERMANENT IMPROVEMENT

Class I - Res/Ag	98.02	14.23	112.25	0.00	112.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	98.02	14.23	112.25	0.00	112.25

All Levies for 21660 - ELMWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,078.27	156.39	1,234.66	0.00	1,234.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,078.27	156.39	1,234.66	0.00	1,234.66

02 - SCHOOL DISTRICT

21660 - ELMWOOD LSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	134.14
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	134.14

1976 CURRENT EXPENSE

Class I - Res/Ag	689.08
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	689.08

1978 CURRENT EXPENSE

Class I - Res/Ag	175.99
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1978 CURRENT EXPENSE	175.99

1985 CURRENT EXPENSE

Class I - Res/Ag	220.07
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1985 CURRENT EXPENSE	220.07

PERMANENT IMPROVEMENT

Class I - Res/Ag	121.93
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for PERMANENT IMPROVEMENT	121.93

All Levies for 21660 - ELMWOOD LSD

Class I - Res/Ag	1,341.21
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	1,341.21

21910 - FOSTORIA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	502.10	0.00	502.10	37.19	0.00	0.00	0.00	37.19	464.91
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	502.10	0.00	502.10	37.19	0.00	0.00	0.00	37.19	464.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	502.10	0.00	502.10						464.91
1976 CURRENT EXPENSE									
Class I - Res/Ag	898.72	0.00	898.72	104.49	0.00	0.00	0.00	104.49	794.23
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	898.72	0.00	898.72	104.49	0.00	0.00	0.00	104.49	794.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	898.72	0.00	898.72						794.23
1980 CURRENT EXPENSE									
Class I - Res/Ag	278.65	0.00	278.65	32.40	0.00	0.00	0.00	32.40	246.25
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	278.65	0.00	278.65	32.40	0.00	0.00	0.00	32.40	246.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	278.65	0.00	278.65						246.25
1994 CURRENT EXPENSE									
Class I - Res/Ag	441.31	0.00	441.31	51.31	0.00	0.00	0.00	51.31	390.00
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	441.31	0.00	441.31	51.31	0.00	0.00	0.00	51.31	390.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	441.31	0.00	441.31						390.00

21910 - FOSTORIA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	117.80	0.00	117.80	8.72	0.00	0.00	0.00	8.72	109.08
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	117.80	0.00	117.80	8.72	0.00	0.00	0.00	8.72	109.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	117.80	0.00	117.80						109.08
2012 EMERGENCY (\$1,687,327)									
Class I - Res/Ag	970.72	0.00	970.72	71.90	0.00	0.00	0.00	71.90	898.82
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	970.72	0.00	970.72	71.90	0.00	0.00	0.00	71.90	898.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	970.72	0.00	970.72						898.82
2014 SUBSTITUTE 5705.199									
Class I - Res/Ag	1,054.43	0.00	1,054.43	78.10	0.00	0.00	0.00	78.10	976.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,054.43	0.00	1,054.43	78.10	0.00	0.00	0.00	78.10	976.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	1,054.43	0.00	1,054.43						976.33
2015 BOND (\$9,446,893)									
Class I - Res/Ag	249.47	0.00	249.47	15.78	0.00	0.00	0.00	15.78	233.69
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	249.47	0.00	249.47	15.78	0.00	0.00	0.00	15.78	233.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	249.47	0.00	249.47						233.69

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:44 PM

21910 - FOSTORIA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2015 PERMANENT IMPROVEMENT									
Class I - Res/Ag	59.99	0.00	59.99	3.79	0.00	0.00	0.00	3.79	56.20
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	59.99	0.00	59.99	3.79	0.00	0.00	0.00	3.79	56.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	59.99	0.00	59.99						56.20
 All Levies for 21910 - FOSTORIA CSD									
Class I - Res/Ag	4,573.19	0.00	4,573.19	403.68	0.00	0.00	0.00	403.68	4,169.51
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	4,573.19	0.00	4,573.19	403.68	0.00	0.00	0.00	403.68	4,169.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,573.19	0.00	4,573.19						4,169.51

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

21910 - FOSTORIA CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	124.23	19.55	143.78	0.00	143.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	124.23	19.55	143.78	0.00	143.78

1976 CURRENT EXPENSE

Class I - Res/Ag	349.08	54.97	404.05	0.00	404.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	349.08	54.97	404.05	0.00	404.05

1980 CURRENT EXPENSE

Class I - Res/Ag	108.22	17.03	125.25	0.00	125.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	108.22	17.03	125.25	0.00	125.25

1994 CURRENT EXPENSE

Class I - Res/Ag	171.40	26.98	198.38	0.00	198.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	171.40	26.98	198.38	0.00	198.38

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	29.15	4.58	33.73	0.00	33.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	29.15	4.58	33.73	0.00	33.73

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	240.17	37.79	277.96	0.00	277.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$1,687,327)	240.17	37.79	277.96	0.00	277.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

21910 - FOSTORIA CSD

2014 SUBSTITUTE 5705.199

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	260.89	41.05	301.94	0.00	301.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SUBSTITUTE 5705.199	260.89	41.05	301.94	0.00	301.94

2015 BOND (\$9,446,893)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$9,446,893)	0.00	0.00	0.00	0.00	0.00

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,283.14	201.95	1,485.09	0.00	1,485.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,283.14	201.95	1,485.09	0.00	1,485.09

02 - SCHOOL DISTRICT

21910 - FOSTORIA CSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	71.21
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	71.21

1976 CURRENT EXPENSE

Class I - Res/Ag	200.08
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	200.08

1980 CURRENT EXPENSE

Class I - Res/Ag	62.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1980 CURRENT EXPENSE	62.03

1994 CURRENT EXPENSE

Class I - Res/Ag	98.24
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1994 CURRENT EXPENSE	98.24

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	16.71
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	16.71

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	137.67
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 EMERGENCY (\$1,687,327)	137.67

02 - SCHOOL DISTRICT

21910 - FOSTORIA CSD

Homestead Reduction

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	149.53
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2014 SUBSTITUTE 5705.199	149.53

2015 BOND (\$9,446,893)

Class I - Res/Ag	30.21
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2015 BOND (\$9,446,893)	30.21

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	7.26
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2015 PERMANENT IMPROVEMENT	7.26

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	772.94
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	772.94

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
22710 - LAKE LSD (WOOD CO.)									
GENERAL FUND									
Class I - Res/Ag	10,732.15	21.53	10,753.68	895.69	1.06	0.00	0.00	896.75	9,856.93
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	10,732.15	21.53	10,753.68	895.69	1.06	0.00	0.00	896.75	9,856.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,732.15	21.53	10,753.68						9,856.93
1976 CURRENT EXPENSE									
Class I - Res/Ag	8,813.23	17.68	8,830.91	735.55	0.88	0.00	0.00	736.43	8,094.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8,813.23	17.68	8,830.91	735.55	0.88	0.00	0.00	736.43	8,094.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	8,813.23	17.68	8,830.91						8,094.48
1977 CURRENT EXPENSE									
Class I - Res/Ag	1,961.36	3.94	1,965.30	163.70	0.20	0.00	0.00	163.90	1,801.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,961.36	3.94	1,965.30	163.70	0.20	0.00	0.00	163.90	1,801.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	1,961.36	3.94	1,965.30						1,801.40
1981 CURRENT EXPENSE									
Class I - Res/Ag	2,120.03	4.25	2,124.28	176.94	0.21	0.00	0.00	177.15	1,947.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,120.03	4.25	2,124.28	176.94	0.21	0.00	0.00	177.15	1,947.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	2,120.03	4.25	2,124.28						1,947.13

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
22710 - LAKE LSD (WOOD CO.)									
1990 CURRENT EXPENSE									
Class I - Res/Ag	3,568.30	7.16	3,575.46	297.81	0.36	0.00	0.00	298.17	3,277.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,568.30	7.16	3,575.46	297.81	0.36	0.00	0.00	298.17	3,277.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	3,568.30	7.16	3,575.46						3,277.29
2001 PERMANENT IMPROVEMENT									
Class I - Res/Ag	1,859.08	3.72	1,862.80	155.16	0.19	0.00	0.00	155.35	1,707.45
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	1,859.08	3.72	1,862.80	155.16	0.19	0.00	0.00	155.35	1,707.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 PERMANENT IMPROVEMENT	1,859.08	3.72	1,862.80						1,707.45
2008 CURRENT EXPENSE									
Class I - Res/Ag	8,176.42	16.40	8,192.82	682.40	0.82	0.00	0.00	683.22	7,509.60
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	8,176.42	16.40	8,192.82	682.40	0.82	0.00	0.00	683.22	7,509.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	8,176.42	16.40	8,192.82						7,509.60
2011 CURRENT EXPENSE									
Class I - Res/Ag	9,749.93	19.57	9,769.50	813.73	0.97	0.00	0.00	814.70	8,954.80
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	9,749.93	19.57	9,769.50	813.73	0.97	0.00	0.00	814.70	8,954.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	9,749.93	19.57	9,769.50						8,954.80

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
22710 - LAKE LSD (WOOD CO.)									
2012 CURRENT EXPENSE									
Class I - Res/Ag	9,926.44	19.90	9,946.34	828.45	0.99	0.00	0.00	829.44	9,116.90
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	9,926.44	19.90	9,946.34	828.45	0.99	0.00	0.00	829.44	9,116.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	9,926.44	19.90	9,946.34						9,116.90
2021 BOND (\$36,000,000)									
Class I - Res/Ag	9,654.02	15.66	9,669.68	667.02	0.80	0.00	0.00	667.82	9,001.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9,654.02	15.66	9,669.68	667.02	0.80	0.00	0.00	667.82	9,001.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 BOND (\$36,000,000)	9,654.02	15.66	9,669.68						9,001.86
All Levies for 22710 - LAKE LSD (WOOD CO.)									
Class I - Res/Ag	66,560.96	129.81	66,690.77	5,416.45	6.48	0.00	0.00	5,422.93	61,267.84
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	66,560.96	129.81	66,690.77	5,416.45	6.48	0.00	0.00	5,422.93	61,267.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	66,560.96	129.81	66,690.77						61,267.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

22710 - LAKE LSD (WOOD CO.)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	4,234.18	923.98	5,158.16	0.00	5,158.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4,234.18	923.98	5,158.16	0.00	5,158.16
1976 CURRENT EXPENSE					
Class I - Res/Ag	3,477.06	758.80	4,235.86	0.00	4,235.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	3,477.06	758.80	4,235.86	0.00	4,235.86
1977 CURRENT EXPENSE					
Class I - Res/Ag	773.82	168.88	942.70	0.00	942.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	773.82	168.88	942.70	0.00	942.70
1981 CURRENT EXPENSE					
Class I - Res/Ag	836.41	182.53	1,018.94	0.00	1,018.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	836.41	182.53	1,018.94	0.00	1,018.94
1990 CURRENT EXPENSE					
Class I - Res/Ag	1,407.79	307.23	1,715.02	0.00	1,715.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	1,407.79	307.23	1,715.02	0.00	1,715.02
2001 PERMANENT IMPROVEMENT					
Class I - Res/Ag	733.45	160.06	893.51	0.00	893.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 PERMANENT IMPROVEMENT	733.45	160.06	893.51	0.00	893.51

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

22710 - LAKE LSD (WOOD CO.)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2008 CURRENT EXPENSE					
Class I - Res/Ag	3,225.83	703.97	3,929.80	0.00	3,929.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	3,225.83	703.97	3,929.80	0.00	3,929.80
2011 CURRENT EXPENSE					
Class I - Res/Ag	3,846.63	839.44	4,686.07	0.00	4,686.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	3,846.63	839.44	4,686.07	0.00	4,686.07
2012 CURRENT EXPENSE					
Class I - Res/Ag	3,916.25	854.65	4,770.90	0.00	4,770.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	3,916.25	854.65	4,770.90	0.00	4,770.90
2021 BOND (\$36,000,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 BOND (\$36,000,000)	0.00	0.00	0.00	0.00	0.00

All Levies for 22710 - LAKE LSD (WOOD CO.)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22,451.42	4,899.54	27,350.96	0.00	27,350.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	22,451.42	4,899.54	27,350.96	0.00	27,350.96

02 - SCHOOL DISTRICT

22710 - LAKE LSD (WOOD CO.)

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	9,745.31
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	9,745.31

1976 CURRENT EXPENSE

Class I - Res/Ag	8,002.76
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	8,002.76

1977 CURRENT EXPENSE

Class I - Res/Ag	1,781.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1977 CURRENT EXPENSE	1,781.00

1981 CURRENT EXPENSE

Class I - Res/Ag	1,925.06
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 CURRENT EXPENSE	1,925.06

1990 CURRENT EXPENSE

Class I - Res/Ag	3,240.15
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1990 CURRENT EXPENSE	3,240.15

2001 PERMANENT IMPROVEMENT

Class I - Res/Ag	1,688.08
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2001 PERMANENT IMPROVEMENT	1,688.08

02 - SCHOOL DISTRICT

22710 - LAKE LSD (WOOD CO.)

Homestead Reduction

2008 CURRENT EXPENSE

Class I - Res/Ag	7,424.52
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2008 CURRENT EXPENSE	7,424.52

2011 CURRENT EXPENSE

Class I - Res/Ag	8,853.33
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 CURRENT EXPENSE	8,853.33

2012 CURRENT EXPENSE

Class I - Res/Ag	9,013.56
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 CURRENT EXPENSE	9,013.56

2021 BOND (\$36,000,000)

Class I - Res/Ag	7,257.14
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2021 BOND (\$36,000,000)	7,257.14

All Levies for 22710 - LAKE LSD (WOOD CO.)

Class I - Res/Ag	58,930.91
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	58,930.91

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
22760 - LAKOTA LSD (SANDUSKY CO.)									
GENERAL FUND									
Class I - Res/Ag	652.93	0.00	652.93	51.24	0.00	0.00	0.00	51.24	601.69
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	652.93	0.00	652.93	51.24	0.00	0.00	0.00	51.24	601.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	652.93	0.00	652.93						601.69
1976 CURRENT EXPENSE									
Class I - Res/Ag	805.03	0.00	805.03	73.21	0.00	0.00	0.00	73.21	731.82
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	805.03	0.00	805.03	73.21	0.00	0.00	0.00	73.21	731.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	805.03	0.00	805.03						731.82
1977 CURRENT EXPENSE									
Class I - Res/Ag	341.81	0.00	341.81	31.08	0.00	0.00	0.00	31.08	310.73
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	341.81	0.00	341.81	31.08	0.00	0.00	0.00	31.08	310.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	341.81	0.00	341.81						310.73
1981 CURRENT EXPENSE									
Class I - Res/Ag	306.38	0.00	306.38	27.86	0.00	0.00	0.00	27.86	278.52
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	306.38	0.00	306.38	27.86	0.00	0.00	0.00	27.86	278.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	306.38	0.00	306.38						278.52

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
22760 - LAKOTA LSD (SANDUSKY CO.)									
1987 CURRENT EXPENSE									
Class I - Res/Ag	433.77	0.00	433.77	39.44	0.00	0.00	0.00	39.44	394.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	433.77	0.00	433.77	39.44	0.00	0.00	0.00	39.44	394.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	433.77	0.00	433.77						394.33
 2007 BOND (\$12,230,000)									
Class I - Res/Ag	326.47	0.00	326.47	25.63	0.00	0.00	0.00	25.63	300.84
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	326.47	0.00	326.47	25.63	0.00	0.00	0.00	25.63	300.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$12,230,000)	326.47	0.00	326.47						300.84
 All Levies for 22760 - LAKOTA LSD (SANDUSKY CO.)									
Class I - Res/Ag	2,866.39	0.00	2,866.39	248.46	0.00	0.00	0.00	248.46	2,617.93
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	2,866.39	0.00	2,866.39	248.46	0.00	0.00	0.00	248.46	2,617.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,866.39	0.00	2,866.39						2,617.93

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

22760 - LAKOTA LSD (SANDUSKY CO.)

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	150.44	21.19	171.63	0.00	171.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	150.44	21.19	171.63	0.00	171.63

1976 CURRENT EXPENSE

Class I - Res/Ag	214.85	30.24	245.09	0.00	245.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	214.85	30.24	245.09	0.00	245.09

1977 CURRENT EXPENSE

Class I - Res/Ag	91.22	12.85	104.07	0.00	104.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	91.22	12.85	104.07	0.00	104.07

1981 CURRENT EXPENSE

Class I - Res/Ag	81.76	11.52	93.28	0.00	93.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	81.76	11.52	93.28	0.00	93.28

1987 CURRENT EXPENSE

Class I - Res/Ag	115.76	16.31	132.07	0.00	132.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	115.76	16.31	132.07	0.00	132.07

2007 BOND (\$12,230,000)

Class I - Res/Ag	75.21	10.59	85.80	0.00	85.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 BOND (\$12,230,000)	75.21	10.59	85.80	0.00	85.80

All Levies for 22760 - LAKOTA LSD (SANDUSKY CO.)

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	729.24	102.70	831.94	0.00	831.94
Class II - Other	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
729.24	102.70	831.94	0.00	831.94

02 - SCHOOL DISTRICT

22760 - LAKOTA LSD (SANDUSKY CO.)

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	81.43
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	81.43

1976 CURRENT EXPENSE

Class I - Res/Ag	116.37
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	116.37

1977 CURRENT EXPENSE

Class I - Res/Ag	49.38
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1977 CURRENT EXPENSE	49.38

1981 CURRENT EXPENSE

Class I - Res/Ag	44.26
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 CURRENT EXPENSE	44.26

1987 CURRENT EXPENSE

Class I - Res/Ag	62.67
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1987 CURRENT EXPENSE	62.67

2007 BOND (\$12,230,000)

Class I - Res/Ag	40.72
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2007 BOND (\$12,230,000)	40.72

02 - SCHOOL DISTRICT

22760 - LAKOTA LSD (SANDUSKY CO.)

Homestead Reduction

All Levies for 22760 - LAKOTA LSD (SANDUSKY CO.)

Class I - Res/Ag	394.83
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	394.83

23050 - MC COMB LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	297.43	6.77	304.20	21.43	0.35	0.00	0.00	21.78	282.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	297.43	6.77	304.20	21.43	0.35	0.00	0.00	21.78	282.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	297.43	6.77	304.20						282.42
1976 CURRENT EXPENSE									
Class I - Res/Ag	423.67	16.62	440.29	52.51	0.83	0.00	0.00	53.34	386.95
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	423.67	16.62	440.29	52.51	0.83	0.00	0.00	53.34	386.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	423.67	16.62	440.29						386.95
1993 CURRENT EXPENSE									
Class I - Res/Ag	210.08	8.23	218.31	26.04	0.41	0.00	0.00	26.45	191.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	210.08	8.23	218.31	26.04	0.41	0.00	0.00	26.45	191.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	210.08	8.23	218.31						191.86
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	70.17	1.59	71.76	5.05	0.08	0.00	0.00	5.13	66.63
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	70.17	1.59	71.76	5.05	0.08	0.00	0.00	5.13	66.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 PERMANENT IMPROVEMENT	70.17	1.59	71.76						66.63
All Levies for 23050 - MC COMB LSD									
Class I - Res/Ag	1,001.35	33.21	1,034.56	105.03	1.67	0.00	0.00	106.70	927.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,001.35	33.21	1,034.56	105.03	1.67	0.00	0.00	106.70	927.86
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	1,001.35	33.21	1,034.56	927.86
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Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

23050 - MC COMB LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	57.54	11.62	69.16	0.00	69.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	57.54	11.62	69.16	0.00	69.16

1976 CURRENT EXPENSE

Class I - Res/Ag	141.05	28.46	169.51	0.00	169.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	141.05	28.46	169.51	0.00	169.51

1993 CURRENT EXPENSE

Class I - Res/Ag	69.94	14.12	84.06	0.00	84.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 CURRENT EXPENSE	69.94	14.12	84.06	0.00	84.06

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	13.57	2.74	16.31	0.00	16.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 PERMANENT IMPROVEMENT	13.57	2.74	16.31	0.00	16.31

All Levies for 23050 - MC COMB LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	282.10	56.94	339.04	0.00	339.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	282.10	56.94	339.04	0.00	339.04

02 - SCHOOL DISTRICT

23050 - MC COMB LSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	61.32
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	61.32

1976 CURRENT EXPENSE

Class I - Res/Ag	150.29
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	150.29

1993 CURRENT EXPENSE

Class I - Res/Ag	74.53
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1993 CURRENT EXPENSE	74.53

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	14.46
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1995 PERMANENT IMPROVEMENT	14.46

All Levies for 23050 - MC COMB LSD

Class I - Res/Ag	300.60
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	300.60

23800 - NORTH BALTIMORE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	3,379.35	151.93	3,531.28	288.64	7.63	0.00	0.00	296.27	3,235.01
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	3,379.35	151.93	3,531.28	288.64	7.63	0.00	0.00	296.27	3,235.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,379.35	151.93	3,531.28						3,235.01
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,656.95	119.44	2,776.39	226.94	6.00	0.00	0.00	232.94	2,543.45
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	2,656.95	119.44	2,776.39	226.94	6.00	0.00	0.00	232.94	2,543.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	2,656.95	119.44	2,776.39						2,543.45
1997 PERMANENT IMPROVEMENT									
Class I - Res/Ag	605.95	27.23	633.18	51.76	1.37	0.00	0.00	53.13	580.05
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	605.95	27.23	633.18	51.76	1.37	0.00	0.00	53.13	580.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 PERMANENT IMPROVEMENT	605.95	27.23	633.18						580.05
2003 CURRENT EXPENSE									
Class I - Res/Ag	5,351.77	240.62	5,592.39	457.13	12.10	0.00	0.00	469.23	5,123.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5,351.77	240.62	5,592.39	457.13	12.10	0.00	0.00	469.23	5,123.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CURRENT EXPENSE	5,351.77	240.62	5,592.39						5,123.16

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23800 - NORTH BALTIMORE LSD									
2009 BOND (\$7,986,000)									
Class I - Res/Ag	1,536.07	69.06	1,605.13	131.20	3.47	0.00	0.00	134.67	1,470.46
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	1,536.07	69.06	1,605.13	131.20	3.47	0.00	0.00	134.67	1,470.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$7,986,000)	1,536.07	69.06	1,605.13						1,470.46
2010 CURRENT EXPENSE									
Class I - Res/Ag	3,980.57	178.94	4,159.51	340.00	9.00	0.00	0.00	349.00	3,810.51
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	3,980.57	178.94	4,159.51	340.00	9.00	0.00	0.00	349.00	3,810.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	3,980.57	178.94	4,159.51						3,810.51
2011 EMERGENCY (\$157,250)									
Class I - Res/Ag	852.51	38.32	890.83	72.82	1.93	0.00	0.00	74.75	816.08
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	852.51	38.32	890.83	72.82	1.93	0.00	0.00	74.75	816.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$157,250)	852.51	38.32	890.83						816.08
All Levies for 23800 - NORTH BALTIMORE LSD									
Class I - Res/Ag	18,363.17	825.54	19,188.71	1,568.49	41.50	0.00	0.00	1,609.99	17,578.72
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	18,363.17	825.54	19,188.71	1,568.49	41.50	0.00	0.00	1,609.99	17,578.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	18,363.17	825.54	19,188.71						17,578.72

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

23800 - NORTH BALTIMORE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	910.66	149.22	1,059.88	0.00	1,059.88
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	910.66	149.22	1,059.88	0.00	1,059.88
1976 CURRENT EXPENSE					
Class I - Res/Ag	715.98	117.33	833.31	0.00	833.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	715.98	117.33	833.31	0.00	833.31
1997 PERMANENT IMPROVEMENT					
Class I - Res/Ag	163.29	26.77	190.06	0.00	190.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 PERMANENT IMPROVEMENT	163.29	26.77	190.06	0.00	190.06
2003 CURRENT EXPENSE					
Class I - Res/Ag	1,442.22	236.34	1,678.56	0.00	1,678.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	1,442.22	236.34	1,678.56	0.00	1,678.56
2009 BOND (\$7,986,000)					
Class I - Res/Ag	413.94	67.83	481.77	0.00	481.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$7,986,000)	413.94	67.83	481.77	0.00	481.77
2010 CURRENT EXPENSE					
Class I - Res/Ag	1,072.66	175.78	1,248.44	0.00	1,248.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	1,072.66	175.78	1,248.44	0.00	1,248.44

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

23800 - NORTH BALTIMORE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2011 EMERGENCY (\$157,250)					
Class I - Res/Ag	229.74	37.64	267.38	0.00	267.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 EMERGENCY (\$157,250)	229.74	37.64	267.38	0.00	267.38

All Levies for 23800 - NORTH BALTIMORE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4,948.49	810.91	5,759.40	0.00	5,759.40
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4,948.49	810.91	5,759.40	0.00	5,759.40

02 - SCHOOL DISTRICT

23800 - NORTH BALTIMORE LSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	847.97
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	847.97

1976 CURRENT EXPENSE

Class I - Res/Ag	666.69
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	666.69

1997 PERMANENT IMPROVEMENT

Class I - Res/Ag	152.05
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1997 PERMANENT IMPROVEMENT	152.05

2003 CURRENT EXPENSE

Class I - Res/Ag	1,342.96
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2003 CURRENT EXPENSE	1,342.96

2009 BOND (\$7,986,000)

Class I - Res/Ag	385.44
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2009 BOND (\$7,986,000)	385.44

2010 CURRENT EXPENSE

Class I - Res/Ag	998.84
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 CURRENT EXPENSE	998.84

02 - SCHOOL DISTRICT

23800 - NORTH BALTIMORE LSD

Homestead Reduction

2011 EMERGENCY (\$157,250)	
Class I - Res/Ag	213.92
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 EMERGENCY (\$157,250)	213.92

All Levies for 23800 - NORTH BALTIMORE LSD

Class I - Res/Ag	4,607.87
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	4,607.87

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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24030 - NORTHWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	3,869.04	26.39	3,895.43	319.57	1.34	0.00	0.00	320.91	3,574.52
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	3,869.04	26.39	3,895.43	319.57	1.34	0.00	0.00	320.91	3,574.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3,869.04	26.39	3,895.43						3,574.52
1976 CURRENT EXPENSE									
Class I - Res/Ag	3,009.09	20.57	3,029.66	248.56	1.04	0.00	0.00	249.60	2,780.06
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	3,009.09	20.57	3,029.66	248.56	1.04	0.00	0.00	249.60	2,780.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	3,009.09	20.57	3,029.66						2,780.06
1981 CURRENT EXPENSE									
Class I - Res/Ag	867.74	5.94	873.68	71.68	0.30	0.00	0.00	71.98	801.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	867.74	5.94	873.68	71.68	0.30	0.00	0.00	71.98	801.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	867.74	5.94	873.68						801.70
1984 CURRENT EXPENSE									
Class I - Res/Ag	869.65	5.96	875.61	71.84	0.30	0.00	0.00	72.14	803.47
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	869.65	5.96	875.61	71.84	0.30	0.00	0.00	72.14	803.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	869.65	5.96	875.61						803.47

24030 - NORTHWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1990 CURRENT EXPENSE									
Class I - Res/Ag	1,435.46	9.82	1,445.28	118.57	0.50	0.00	0.00	119.07	1,326.21
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	1,435.46	9.82	1,445.28	118.57	0.50	0.00	0.00	119.07	1,326.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	1,435.46	9.82	1,445.28						1,326.21
1992 CURRENT EXPENSE									
Class I - Res/Ag	1,638.16	11.21	1,649.37	135.32	0.57	0.00	0.00	135.89	1,513.48
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	1,638.16	11.21	1,649.37	135.32	0.57	0.00	0.00	135.89	1,513.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 CURRENT EXPENSE	1,638.16	11.21	1,649.37						1,513.48
1997 CURRENT EXPENSE									
Class I - Res/Ag	2,018.83	13.80	2,032.63	166.76	0.70	0.00	0.00	167.46	1,865.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,018.83	13.80	2,032.63	166.76	0.70	0.00	0.00	167.46	1,865.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1997 CURRENT EXPENSE	2,018.83	13.80	2,032.63						1,865.17
2002 CURRENT EXPENSE									
Class I - Res/Ag	1,948.72	13.31	1,962.03	160.97	0.67	0.00	0.00	161.64	1,800.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,948.72	13.31	1,962.03	160.97	0.67	0.00	0.00	161.64	1,800.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	1,948.72	13.31	1,962.03						1,800.39

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

24030 - NORTHWOOD LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2004 CURRENT EXPENSE									
Class I - Res/Ag	1,660.62	11.38	1,672.00	137.17	0.58	0.00	0.00	137.75	1,534.25
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	1,660.62	11.38	1,672.00	137.17	0.58	0.00	0.00	137.75	1,534.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	1,660.62	11.38	1,672.00						1,534.25
2008 CURRENT EXPENSE									
Class I - Res/Ag	3,443.60	23.53	3,467.13	284.45	1.19	0.00	0.00	285.64	3,181.49
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	3,443.60	23.53	3,467.13	284.45	1.19	0.00	0.00	285.64	3,181.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	3,443.60	23.53	3,467.13						3,181.49
2009 PERMANENT IMPROVEMENT									
Class I - Res/Ag	762.83	5.21	768.04	63.01	0.26	0.00	0.00	63.27	704.77
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	762.83	5.21	768.04	63.01	0.26	0.00	0.00	63.27	704.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	762.83	5.21	768.04						704.77
2014 BOND (\$10,870,000)									
Class I - Res/Ag	2,394.64	16.25	2,410.89	175.77	0.74	0.00	0.00	176.51	2,234.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,394.64	16.25	2,410.89	175.77	0.74	0.00	0.00	176.51	2,234.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 BOND (\$10,870,000)	2,394.64	16.25	2,410.89						2,234.38
All Levies for 24030 - NORTHWOOD LSD									
Class I - Res/Ag	23,918.38	163.37	24,081.75	1,953.67	8.19	0.00	0.00	1,961.86	22,119.89
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	23,918.38	163.37	24,081.75	1,953.67	8.19	0.00	0.00	1,961.86	22,119.89

Less: Advance Payments	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	23,918.38	163.37	24,081.75	22,119.89

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

24030 - NORTHWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	835.09	24.70	859.79	0.00	859.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	835.09	24.70	859.79	0.00	859.79
1976 CURRENT EXPENSE					
Class I - Res/Ag	649.47	19.23	668.70	0.00	668.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	649.47	19.23	668.70	0.00	668.70
1981 CURRENT EXPENSE					
Class I - Res/Ag	187.28	5.55	192.83	0.00	192.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	187.28	5.55	192.83	0.00	192.83
1984 CURRENT EXPENSE					
Class I - Res/Ag	187.70	5.56	193.26	0.00	193.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	187.70	5.56	193.26	0.00	193.26
1990 CURRENT EXPENSE					
Class I - Res/Ag	309.83	9.17	319.00	0.00	319.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 CURRENT EXPENSE	309.83	9.17	319.00	0.00	319.00
1992 CURRENT EXPENSE					
Class I - Res/Ag	353.57	10.48	364.05	0.00	364.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 CURRENT EXPENSE	353.57	10.48	364.05	0.00	364.05

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

24030 - NORTHWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1997 CURRENT EXPENSE					
Class I - Res/Ag	435.73	12.91	448.64	0.00	448.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1997 CURRENT EXPENSE	435.73	12.91	448.64	0.00	448.64
2002 CURRENT EXPENSE					
Class I - Res/Ag	420.60	12.46	433.06	0.00	433.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	420.60	12.46	433.06	0.00	433.06
2004 CURRENT EXPENSE					
Class I - Res/Ag	358.42	10.61	369.03	0.00	369.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 CURRENT EXPENSE	358.42	10.61	369.03	0.00	369.03
2008 CURRENT EXPENSE					
Class I - Res/Ag	743.25	22.02	765.27	0.00	765.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	743.25	22.02	765.27	0.00	765.27
2009 PERMANENT IMPROVEMENT					
Class I - Res/Ag	164.64	4.88	169.52	0.00	169.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	164.64	4.88	169.52	0.00	169.52
2014 BOND (\$10,870,000)					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 BOND (\$10,870,000)	0.00	0.00	0.00	0.00	0.00

All Levies for 24030 - NORTHWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4,645.58	137.57	4,783.15	0.00	4,783.15
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
4,645.58	137.57	4,783.15	0.00	4,783.15

02 - SCHOOL DISTRICT

24030 - NORTHWOOD LSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	268.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	268.03

1976 CURRENT EXPENSE

Class I - Res/Ag	208.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	208.49

1981 CURRENT EXPENSE

Class I - Res/Ag	60.12
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 CURRENT EXPENSE	60.12

1984 CURRENT EXPENSE

Class I - Res/Ag	60.25
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1984 CURRENT EXPENSE	60.25

1990 CURRENT EXPENSE

Class I - Res/Ag	99.46
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1990 CURRENT EXPENSE	99.46

1992 CURRENT EXPENSE

Class I - Res/Ag	113.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1992 CURRENT EXPENSE	113.49

02 - SCHOOL DISTRICT

24030 - NORTHWOOD LSD

Homestead Reduction

1997 CURRENT EXPENSE

Class I - Res/Ag	139.87
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1997 CURRENT EXPENSE	139.87

2002 CURRENT EXPENSE

Class I - Res/Ag	135.01
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2002 CURRENT EXPENSE	135.01

2004 CURRENT EXPENSE

Class I - Res/Ag	115.04
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2004 CURRENT EXPENSE	115.04

2008 CURRENT EXPENSE

Class I - Res/Ag	238.58
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2008 CURRENT EXPENSE	238.58

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	52.85
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2009 PERMANENT IMPROVEMENT	52.85

2014 BOND (\$10,870,000)

Class I - Res/Ag	147.42
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2014 BOND (\$10,870,000)	147.42

All Levies for 24030 - NORTHWOOD LSD

Class I - Res/Ag	1,638.61
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	1,638.61

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:44 PM

24210 - OTSEGO LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,469.24	55.59	2,524.83	185.00	2.80	0.00	0.00	187.80	2,337.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,469.24	55.59	2,524.83	185.00	2.80	0.00	0.00	187.80	2,337.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,469.24	55.59	2,524.83						2,337.03
1976 CURRENT EXPENSE									
Class I - Res/Ag	3,599.75	116.36	3,716.11	387.12	5.88	0.00	0.00	393.00	3,323.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,599.75	116.36	3,716.11	387.12	5.88	0.00	0.00	393.00	3,323.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	3,599.75	116.36	3,716.11						3,323.11
1977 CURRENT EXPENSE									
Class I - Res/Ag	1,627.87	52.61	1,680.48	175.06	2.66	0.00	0.00	177.72	1,502.76
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	1,627.87	52.61	1,680.48	175.06	2.66	0.00	0.00	177.72	1,502.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	1,627.87	52.61	1,680.48						1,502.76
1981 CURRENT EXPENSE									
Class I - Res/Ag	1,281.16	41.41	1,322.57	137.78	2.09	0.00	0.00	139.87	1,182.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,281.16	41.41	1,322.57	137.78	2.09	0.00	0.00	139.87	1,182.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	1,281.16	41.41	1,322.57						1,182.70

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

24210 - OTSEGO LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1987 CURRENT EXPENSE									
Class I - Res/Ag	1,108.20	35.81	1,144.01	119.18	1.81	0.00	0.00	120.99	1,023.02
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	1,108.20	35.81	1,144.01	119.18	1.81	0.00	0.00	120.99	1,023.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	1,108.20	35.81	1,144.01						1,023.02
2004 BOND (\$18,400,000)									
Class I - Res/Ag	1,748.50	39.37	1,787.87	131.00	1.99	0.00	0.00	132.99	1,654.88
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	1,748.50	39.37	1,787.87	131.00	1.99	0.00	0.00	132.99	1,654.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 BOND (\$18,400,000)	1,748.50	39.37	1,787.87						1,654.88
PERMANENT IMPROVEMENT									
Class I - Res/Ag	333.66	7.51	341.17	25.00	0.38	0.00	0.00	25.38	315.79
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	333.66	7.51	341.17	25.00	0.38	0.00	0.00	25.38	315.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	333.66	7.51	341.17						315.79
All Levies for 24210 - OTSEGO LSD									
Class I - Res/Ag	12,168.38	348.66	12,517.04	1,160.14	17.61	0.00	0.00	1,177.75	11,339.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	12,168.38	348.66	12,517.04	1,160.14	17.61	0.00	0.00	1,177.75	11,339.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,168.38	348.66	12,517.04						11,339.29

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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24210 - OTSEGO LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	624.44	78.98	703.42	0.00	703.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	624.44	78.98	703.42	0.00	703.42
1976 CURRENT EXPENSE					
Class I - Res/Ag	1,306.71	165.24	1,471.95	0.00	1,471.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,306.71	165.24	1,471.95	0.00	1,471.95
1977 CURRENT EXPENSE					
Class I - Res/Ag	590.89	74.73	665.62	0.00	665.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	590.89	74.73	665.62	0.00	665.62
1981 CURRENT EXPENSE					
Class I - Res/Ag	465.07	58.80	523.87	0.00	523.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	465.07	58.80	523.87	0.00	523.87
1987 CURRENT EXPENSE					
Class I - Res/Ag	402.28	50.88	453.16	0.00	453.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	402.28	50.88	453.16	0.00	453.16
2004 BOND (\$18,400,000)					
Class I - Res/Ag	442.17	55.92	498.09	0.00	498.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 BOND (\$18,400,000)	442.17	55.92	498.09	0.00	498.09

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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24210 - OTSEGO LSD**PERMANENT IMPROVEMENT**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	84.40	10.65	95.05	0.00	95.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	84.40	10.65	95.05	0.00	95.05

All Levies for 24210 - OTSEGO LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,915.96	495.20	4,411.16	0.00	4,411.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,915.96	495.20	4,411.16	0.00	4,411.16

02 - SCHOOL DISTRICT

24210 - OTSEGO LSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	581.33
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	581.33

1976 CURRENT EXPENSE

Class I - Res/Ag	1,216.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	1,216.49

1977 CURRENT EXPENSE

Class I - Res/Ag	550.09
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1977 CURRENT EXPENSE	550.09

1981 CURRENT EXPENSE

Class I - Res/Ag	432.94
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 CURRENT EXPENSE	432.94

1987 CURRENT EXPENSE

Class I - Res/Ag	374.50
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1987 CURRENT EXPENSE	374.50

2004 BOND (\$18,400,000)

Class I - Res/Ag	411.64
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2004 BOND (\$18,400,000)	411.64

02 - SCHOOL DISTRICT

24210 - OTSEGO LSD

PERMANENT IMPROVEMENT

Homestead Reduction	
Class I - Res/Ag	78.56
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for PERMANENT IMPROVEMENT	78.56

All Levies for 24210 - OTSEGO LSD

Class I - Res/Ag	3,645.55
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	3,645.55

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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24370 - PERRYSBURG EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,883.55	34.13	1,917.68	159.38	1.72	0.00	0.00	161.10	1,756.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,883.55	34.13	1,917.68	159.38	1.72	0.00	0.00	161.10	1,756.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,883.55	34.13	1,917.68						1,756.58
1976 CURRENT EXPENSE									
Class I - Res/Ag	3,331.22	62.87	3,394.09	293.71	3.18	0.00	0.00	296.89	3,097.20
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	3,331.22	62.87	3,394.09	293.71	3.18	0.00	0.00	296.89	3,097.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	3,331.22	62.87	3,394.09						3,097.20
1980 CURRENT EXPENSE									
Class I - Res/Ag	366.33	6.91	373.24	32.30	0.35	0.00	0.00	32.65	340.59
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	366.33	6.91	373.24	32.30	0.35	0.00	0.00	32.65	340.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	366.33	6.91	373.24						340.59
1981 CURRENT EXPENSE									
Class I - Res/Ag	848.52	16.00	864.52	74.81	0.81	0.00	0.00	75.62	788.90
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	848.52	16.00	864.52	74.81	0.81	0.00	0.00	75.62	788.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	848.52	16.00	864.52						788.90

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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24370 - PERRYSBURG EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1986 CURRENT EXPENSE									
Class I - Res/Ag	1,070.42	20.18	1,090.60	94.37	1.02	0.00	0.00	95.39	995.21
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	1,070.42	20.18	1,090.60	94.37	1.02	0.00	0.00	95.39	995.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 CURRENT EXPENSE	1,070.42	20.18	1,090.60						995.21
1988 CURRENT EXPENSE									
Class I - Res/Ag	984.05	18.56	1,002.61	86.76	0.94	0.00	0.00	87.70	914.91
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	984.05	18.56	1,002.61	86.76	0.94	0.00	0.00	87.70	914.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CURRENT EXPENSE	984.05	18.56	1,002.61						914.91
2010 PERMANENT IMPROVEMENT									
Class I - Res/Ag	513.52	9.30	522.82	43.46	0.47	0.00	0.00	43.93	478.89
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	513.52	9.30	522.82	43.46	0.47	0.00	0.00	43.93	478.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 PERMANENT IMPROVEMENT	513.52	9.30	522.82						478.89
2012 CURRENT EXPENSE-5705.213									
Class I - Res/Ag	3,830.05	72.21	3,902.26	337.68	3.65	0.00	0.00	341.33	3,560.93
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	3,830.05	72.21	3,902.26	337.68	3.65	0.00	0.00	341.33	3,560.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE-5705.213	3,830.05	72.21	3,902.26						3,560.93

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

24370 - PERRYSBURG EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2015 BOND (\$38,900,000)									
Class I - Res/Ag	971.79	15.69	987.48	70.43	0.76	0.00	0.00	71.19	916.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	971.79	15.69	987.48	70.43	0.76	0.00	0.00	71.19	916.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$38,900,000)	971.79	15.69	987.48						916.29
2025 EMERGENCY									
Class I - Res/Ag	3,963.92	64.04	4,027.96	287.27	3.11	0.00	0.00	290.38	3,737.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,963.92	64.04	4,027.96	287.27	3.11	0.00	0.00	290.38	3,737.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 EMERGENCY	3,963.92	64.04	4,027.96						3,737.58
PERMANENT IMPROVEMENT									
Class I - Res/Ag	219.00	3.98	222.98	18.53	0.20	0.00	0.00	18.73	204.25
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	219.00	3.98	222.98	18.53	0.20	0.00	0.00	18.73	204.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	219.00	3.98	222.98						204.25
All Levies for 24370 - PERRYSBURG EVSD									
Class I - Res/Ag	17,982.37	323.87	18,306.24	1,498.70	16.21	0.00	0.00	1,514.91	16,791.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	17,982.37	323.87	18,306.24	1,498.70	16.21	0.00	0.00	1,514.91	16,791.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	17,982.37	323.87	18,306.24						16,791.33

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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24370 - PERRYSBURG EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	535.02	77.94	612.96	0.00	612.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	535.02	77.94	612.96	0.00	612.96
1976 CURRENT EXPENSE					
Class I - Res/Ag	985.88	143.62	1,129.50	0.00	1,129.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	985.88	143.62	1,129.50	0.00	1,129.50
1980 CURRENT EXPENSE					
Class I - Res/Ag	108.42	15.80	124.22	0.00	124.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	108.42	15.80	124.22	0.00	124.22
1981 CURRENT EXPENSE					
Class I - Res/Ag	251.12	36.58	287.70	0.00	287.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	251.12	36.58	287.70	0.00	287.70
1986 CURRENT EXPENSE					
Class I - Res/Ag	316.79	46.15	362.94	0.00	362.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	316.79	46.15	362.94	0.00	362.94
1988 CURRENT EXPENSE					
Class I - Res/Ag	291.24	42.43	333.67	0.00	333.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	291.24	42.43	333.67	0.00	333.67

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

24370 - PERRYSBURG EVSD**2010 PERMANENT IMPROVEMENT**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	145.87	21.25	167.12	0.00	167.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 PERMANENT IMPROVEMENT	145.87	21.25	167.12	0.00	167.12

2012 CURRENT EXPENSE-5705.213

Class I - Res/Ag	1,133.48	165.11	1,298.59	0.00	1,298.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE-5705.213	1,133.48	165.11	1,298.59	0.00	1,298.59

2015 BOND (\$38,900,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$38,900,000)	0.00	0.00	0.00	0.00	0.00

2025 EMERGENCY

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2025 EMERGENCY	0.00	0.00	0.00	0.00	0.00

PERMANENT IMPROVEMENT

Class I - Res/Ag	62.20	9.07	71.27	0.00	71.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	62.20	9.07	71.27	0.00	71.27

All Levies for 24370 - PERRYSBURG EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,830.02	557.95	4,387.97	0.00	4,387.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,830.02	557.95	4,387.97	0.00	4,387.97

02 - SCHOOL DISTRICT

24370 - PERRYSBURG EVSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	507.30
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	507.30

1976 CURRENT EXPENSE

Class I - Res/Ag	934.81
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	934.81

1980 CURRENT EXPENSE

Class I - Res/Ag	102.81
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1980 CURRENT EXPENSE	102.81

1981 CURRENT EXPENSE

Class I - Res/Ag	238.11
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 CURRENT EXPENSE	238.11

1986 CURRENT EXPENSE

Class I - Res/Ag	300.38
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1986 CURRENT EXPENSE	300.38

1988 CURRENT EXPENSE

Class I - Res/Ag	276.13
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1988 CURRENT EXPENSE	276.13

02 - SCHOOL DISTRICT

24370 - PERRYSBURG EVSD

Homestead Reduction

2010 PERMANENT IMPROVEMENT

Class I - Res/Ag	138.31
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 PERMANENT IMPROVEMENT	138.31

2012 CURRENT EXPENSE-5705.213

Class I - Res/Ag	1,074.72
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 CURRENT EXPENSE-5705.213	1,074.72

2015 BOND (\$38,900,000)

Class I - Res/Ag	224.15
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2015 BOND (\$38,900,000)	224.15

2025 EMERGENCY

Class I - Res/Ag	914.32
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2025 EMERGENCY	914.32

PERMANENT IMPROVEMENT

Class I - Res/Ag	58.99
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for PERMANENT IMPROVEMENT	58.99

All Levies for 24370 - PERRYSBURG EVSD

Class I - Res/Ag	4,770.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	4,770.03

24720 - ROSSFORD EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	53,854.23	392.29	54,246.52	4,573.74	20.21	0.00	0.00	4,593.95	49,652.57
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	53,854.23	392.29	54,246.52	4,573.74	20.21	0.00	0.00	4,593.95	49,652.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	53,854.23	392.29	54,246.52						49,652.57
1976 CURRENT EXPENSE									
Class I - Res/Ag	32,749.09	238.53	32,987.62	2,781.33	12.28	0.00	0.00	2,793.61	30,194.01
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	32,749.09	238.53	32,987.62	2,781.33	12.28	0.00	0.00	2,793.61	30,194.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	32,749.09	238.53	32,987.62						30,194.01
1977 CURRENT EXPENSE									
Class I - Res/Ag	8,956.90	65.26	9,022.16	760.70	3.36	0.00	0.00	764.06	8,258.10
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	8,956.90	65.26	9,022.16	760.70	3.36	0.00	0.00	764.06	8,258.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	8,956.90	65.26	9,022.16						8,258.10
1983 CURRENT EXPENSE									
Class I - Res/Ag	21,967.31	160.01	22,127.32	1,865.65	8.24	0.00	0.00	1,873.89	20,253.43
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	21,967.31	160.01	22,127.32	1,865.65	8.24	0.00	0.00	1,873.89	20,253.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	21,967.31	160.01	22,127.32						20,253.43

24720 - ROSSFORD EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1988 CURRENT EXPENSE									
Class I - Res/Ag	20,726.90	150.98	20,877.88	1,760.31	7.77	0.00	0.00	1,768.08	19,109.80
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	20,726.90	150.98	20,877.88	1,760.31	7.77	0.00	0.00	1,768.08	19,109.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1988 CURRENT EXPENSE	20,726.90	150.98	20,877.88						19,109.80
2007 CURRENT EXPENSE									
Class I - Res/Ag	87,545.93	637.85	88,183.78	7,435.13	32.83	0.00	0.00	7,467.96	80,715.82
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	87,545.93	637.85	88,183.78	7,435.13	32.83	0.00	0.00	7,467.96	80,715.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	87,545.93	637.85	88,183.78						80,715.82
2015 CURRENT EXPENSE									
Class I - Res/Ag	36,805.66	261.74	37,067.40	2,777.60	12.27	0.00	0.00	2,789.87	34,277.53
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	36,805.66	261.74	37,067.40	2,777.60	12.27	0.00	0.00	2,789.87	34,277.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	36,805.66	261.74	37,067.40						34,277.53
2016 BOND (\$31,440,000)									
Class I - Res/Ag	32,507.11	231.18	32,738.29	2,453.20	10.83	0.00	0.00	2,464.03	30,274.26
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	32,507.11	231.18	32,738.29	2,453.20	10.83	0.00	0.00	2,464.03	30,274.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND (\$31,440,000)	32,507.11	231.18	32,738.29						30,274.26

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

24720 - ROSSFORD EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2016 PERMANENT IMPROVEMENT									
Class I - Res/Ag	52,579.58	373.90	52,953.48	3,967.99	17.52	0.00	0.00	3,985.51	48,967.97
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	52,579.58	373.90	52,953.48	3,967.99	17.52	0.00	0.00	3,985.51	48,967.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 PERMANENT IMPROVEMENT	52,579.58	373.90	52,953.48						48,967.97
All Levies for 24720 - ROSSFORD EVSD									
Class I - Res/Ag	347,692.71	2,511.74	350,204.45	28,375.65	125.31	0.00	0.00	28,500.96	321,703.49
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	347,692.71	2,511.74	350,204.45	28,375.65	125.31	0.00	0.00	28,500.96	321,703.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	347,692.71	2,511.74	350,204.45						321,703.49

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

24720 - ROSSFORD EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	7,951.11	712.79	8,663.90	0.00	8,663.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7,951.11	712.79	8,663.90	0.00	8,663.90
1976 CURRENT EXPENSE					
Class I - Res/Ag	4,835.14	433.45	5,268.59	0.00	5,268.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	4,835.14	433.45	5,268.59	0.00	5,268.59
1977 CURRENT EXPENSE					
Class I - Res/Ag	1,322.41	118.55	1,440.96	0.00	1,440.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	1,322.41	118.55	1,440.96	0.00	1,440.96
1983 CURRENT EXPENSE					
Class I - Res/Ag	3,243.29	290.74	3,534.03	0.00	3,534.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	3,243.29	290.74	3,534.03	0.00	3,534.03
1988 CURRENT EXPENSE					
Class I - Res/Ag	3,060.15	274.34	3,334.49	0.00	3,334.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1988 CURRENT EXPENSE	3,060.15	274.34	3,334.49	0.00	3,334.49
2007 CURRENT EXPENSE					
Class I - Res/Ag	12,925.44	1,158.73	14,084.17	0.00	14,084.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	12,925.44	1,158.73	14,084.17	0.00	14,084.17

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

24720 - ROSSFORD EVSD

2015 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

2016 BOND (\$31,440,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 BOND (\$31,440,000)	0.00	0.00	0.00	0.00	0.00

2016 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 24720 - ROSSFORD EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	33,337.54	2,988.60	36,326.14	0.00	36,326.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	33,337.54	2,988.60	36,326.14	0.00	36,326.14

02 - SCHOOL DISTRICT

24720 - ROSSFORD EVSD

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	4,352.83
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	4,352.83

1976 CURRENT EXPENSE

Class I - Res/Ag	2,646.99
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	2,646.99

1977 CURRENT EXPENSE

Class I - Res/Ag	723.94
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1977 CURRENT EXPENSE	723.94

1983 CURRENT EXPENSE

Class I - Res/Ag	1,775.54
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1983 CURRENT EXPENSE	1,775.54

1988 CURRENT EXPENSE

Class I - Res/Ag	1,675.26
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1988 CURRENT EXPENSE	1,675.26

2007 CURRENT EXPENSE

Class I - Res/Ag	7,076.01
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2007 CURRENT EXPENSE	7,076.01

02 - SCHOOL DISTRICT

24720 - ROSSFORD EVSD

Homestead Reduction

2015 CURRENT EXPENSE

Class I - Res/Ag	2,643.44
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2015 CURRENT EXPENSE	2,643.44

2016 BOND (\$31,440,000)

Class I - Res/Ag	2,334.70
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2016 BOND (\$31,440,000)	2,334.70

2016 PERMANENT IMPROVEMENT

Class I - Res/Ag	3,776.33
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2016 PERMANENT IMPROVEMENT	3,776.33

All Levies for 24720 - ROSSFORD EVSD

Class I - Res/Ag	27,005.04
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	27,005.04

03 - JOINT VOCATIONAL SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
30300 - PENTA COUNTY JVSD									
2003 PERMANENT IMP-ONGOING									
Class I - Res/Ag	10,266.90	113.22	10,380.12	855.90	5.77	0.00	0.00	861.67	9,518.45
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	10,266.90	113.22	10,380.12	855.90	5.77	0.00	0.00	861.67	9,518.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 PERMANENT IMP-ONGOING	10,266.90	113.22	10,380.12						9,518.45
1976 CURRENT EXPENSE									
Class I - Res/Ag	17,740.79	249.17	17,989.96	1,883.21	12.69	0.00	0.00	1,895.90	16,094.06
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	17,740.79	249.17	17,989.96	1,883.21	12.69	0.00	0.00	1,895.90	16,094.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	17,740.79	249.17	17,989.96						16,094.06
1981 CURRENT EXPENSE									
Class I - Res/Ag	10,137.51	142.39	10,279.90	1,076.12	7.25	0.00	0.00	1,083.37	9,196.53
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	10,137.51	142.39	10,279.90	1,076.12	7.25	0.00	0.00	1,083.37	9,196.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	10,137.51	142.39	10,279.90						9,196.53
All Levies for 30300 - PENTA COUNTY JVSD									
Class I - Res/Ag	38,145.20	504.78	38,649.98	3,815.23	25.71	0.00	0.00	3,840.94	34,809.04
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	38,145.20	504.78	38,649.98	3,815.23	25.71	0.00	0.00	3,840.94	34,809.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38,145.20	504.78	38,649.98						34,809.04

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

30300 - PENTA COUNTY JVSD

2003 PERMANENT IMP-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,199.72	305.18	2,504.90	0.00	2,504.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 PERMANENT IMP-ONGOING	2,199.72	305.18	2,504.90	0.00	2,504.90

1976 CURRENT EXPENSE

Class I - Res/Ag	4,840.04	671.40	5,511.44	0.00	5,511.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	4,840.04	671.40	5,511.44	0.00	5,511.44

1981 CURRENT EXPENSE

Class I - Res/Ag	2,765.75	383.78	3,149.53	0.00	3,149.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	2,765.75	383.78	3,149.53	0.00	3,149.53

All Levies for 30300 - PENTA COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9,805.51	1,360.36	11,165.87	0.00	11,165.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,805.51	1,360.36	11,165.87	0.00	11,165.87

Apportionments by Levy for MMH Homestead Reimbursements (T014.05)

MMH Settlement for Tax Year 2026; Full Year; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:38:25 PM

03 - JOINT VOCATIONAL SCHOOL DISTRICT**30300 - PENTA COUNTY JVSD****Homestead Reduction****2003 PERMANENT IMP-ONGOING**

Class I - Res/Ag	2,440.92
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2003 PERMANENT IMP-ONGOING	2,440.92

1976 CURRENT EXPENSE

Class I - Res/Ag	5,370.71
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	5,370.71

1981 CURRENT EXPENSE

Class I - Res/Ag	3,068.96
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 CURRENT EXPENSE	3,068.96

All Levies for 30300 - PENTA COUNTY JVSD

Class I - Res/Ag	10,880.59
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	10,880.59

30450 - VANGUARD JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
1976 CURRENT EXPENSE									
Class I - Res/Ag	287.98	0.00	287.98	35.86	0.00	0.00	0.00	35.86	252.12
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	287.98	0.00	287.98	35.86	0.00	0.00	0.00	35.86	252.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	287.98	0.00	287.98						252.12
 All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	287.98	0.00	287.98	35.86	0.00	0.00	0.00	35.86	252.12
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	287.98	0.00	287.98	35.86	0.00	0.00	0.00	35.86	252.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	287.98	0.00	287.98						252.12

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
1976 CURRENT EXPENSE					
Class I - Res/Ag	112.55	16.85	129.40	0.00	129.40
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	112.55	16.85	129.40	0.00	129.40

All Levies for 30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	112.55	16.85	129.40	0.00	129.40
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	112.55	16.85	129.40	0.00	129.40

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30450 - VANGUARD JVSD

Homestead Reduction

1976 CURRENT EXPENSE

Class I - Res/Ag	62.85
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	62.85

All Levies for 30450 - VANGUARD JVSD

Class I - Res/Ag	62.85
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	62.85

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY									
ROAD AND BRIDGE									
Class I - Res/Ag	2.83	0.00	2.83	0.24	0.00	0.00	0.00	0.24	2.59
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	2.83	0.00	2.83	0.24	0.00	0.00	0.00	0.24	2.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	2.83	0.00	2.83						2.59
 All Levies for 40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY									
Class I - Res/Ag	2.83	0.00	2.83	0.24	0.00	0.00	0.00	0.24	2.59
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	2.83	0.00	2.83	0.24	0.00	0.00	0.00	0.24	2.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2.83	0.00	2.83						2.59

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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40524 - BLOOM TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	45.48	2.66	48.14	3.42	0.13	0.00	0.00	3.55	44.59
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	45.48	2.66	48.14	3.42	0.13	0.00	0.00	3.55	44.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	45.48	2.66	48.14						44.59
2021 CURRENT EXPENSE									
Class I - Res/Ag	33.86	1.87	35.73	2.21	0.09	0.00	0.00	2.30	33.43
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	33.86	1.87	35.73	2.21	0.09	0.00	0.00	2.30	33.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	33.86	1.87	35.73						33.43
2021 FIRE									
Class I - Res/Ag	48.41	2.65	51.06	3.16	0.13	0.00	0.00	3.29	47.77
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	48.41	2.65	51.06	3.16	0.13	0.00	0.00	3.29	47.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	48.41	2.65	51.06						47.77
2024 ROAD IMPROVEMENT									
Class I - Res/Ag	65.30	3.60	68.90	4.27	0.17	0.00	0.00	4.44	64.46
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	65.30	3.60	68.90	4.27	0.17	0.00	0.00	4.44	64.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 ROAD IMPROVEMENT	65.30	3.60	68.90						64.46

40524 - BLOOM TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
ROAD AND BRIDGE									
Class I - Res/Ag	11.38	0.66	12.04	0.85	0.03	0.00	0.00	0.88	11.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	11.38	0.66	12.04	0.85	0.03	0.00	0.00	0.88	11.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	11.38	0.66	12.04						11.16
All Levies for 40524 - BLOOM TWP									
Class I - Res/Ag	204.43	11.44	215.87	13.91	0.55	0.00	0.00	14.46	201.41
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	204.43	11.44	215.87	13.91	0.55	0.00	0.00	14.46	201.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	204.43	11.44	215.87						201.41

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

04 - TOWNSHIP

40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
ROAD AND BRIDGE					
Class I - Res/Ag	1.08	0.08	1.16	0.00	1.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.08	0.08	1.16	0.00	1.16

All Levies for 40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.08	0.08	1.16	0.00	1.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.08	0.08	1.16	0.00	1.16

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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40524 - BLOOM TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	11.08	1.39	12.47	0.00	12.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	11.08	1.39	12.47	0.00	12.47
2021 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2021 FIRE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE	0.00	0.00	0.00	0.00	0.00
2024 ROAD IMPROVEMENT					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2024 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE					
Class I - Res/Ag	2.77	0.35	3.12	0.00	3.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2.77	0.35	3.12	0.00	3.12
All Levies for 40524 - BLOOM TWP					
Class I - Res/Ag	13.85	1.74	15.59	0.00	15.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13.85	1.74	15.59	0.00	15.59

04 - TOWNSHIP

40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY		Homestead Reduction
ROAD AND BRIDGE		
Class I - Res/Ag		0.00
Class II - Other		0.00
PUPP - Public Utility		0.00
Totals for ROAD AND BRIDGE		0.00

All Levies for 40520015 - BLOOM TWP EXC BAIRD BLOOM CYG JERRY		
Class I - Res/Ag		0.00
Class II - Other		0.00
PUPP - Public Utility		0.00
Totals for ALL LEVIES		0.00

04 - TOWNSHIP

40524 - BLOOM TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	24.40
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	24.40

2021 CURRENT EXPENSE

Class I - Res/Ag	15.82
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2021 CURRENT EXPENSE	15.82

2021 FIRE

Class I - Res/Ag	22.60
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2021 FIRE	22.60

2024 ROAD IMPROVEMENT

Class I - Res/Ag	30.50
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2024 ROAD IMPROVEMENT	30.50

ROAD AND BRIDGE

Class I - Res/Ag	6.10
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGE	6.10

All Levies for 40524 - BLOOM TWP

Class I - Res/Ag	99.42
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	99.42

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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41008 - CENTER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	9.04	0.00	9.04	0.70	0.00	0.00	0.00	0.70	8.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9.04	0.00	9.04	0.70	0.00	0.00	0.00	0.70	8.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9.04	0.00	9.04						8.34
2000 FIRE									
Class I - Res/Ag	2.40	0.00	2.40	0.19	0.00	0.00	0.00	0.19	2.21
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	2.40	0.00	2.40	0.19	0.00	0.00	0.00	0.19	2.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 FIRE	2.40	0.00	2.40						2.21
2001 ROAD IMPROVEMENT									
Class I - Res/Ag	4.00	0.00	4.00	0.31	0.00	0.00	0.00	0.31	3.69
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	4.00	0.00	4.00	0.31	0.00	0.00	0.00	0.31	3.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 ROAD IMPROVEMENT	4.00	0.00	4.00						3.69
2019 FIRE									
Class I - Res/Ag	3.23	0.00	3.23	0.25	0.00	0.00	0.00	0.25	2.98
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	3.23	0.00	3.23	0.25	0.00	0.00	0.00	0.25	2.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	3.23	0.00	3.23						2.98

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41008 - CENTER TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	2.15	0.00	2.15	0.17	0.00	0.00	0.00	0.17	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	2.15	0.00	2.15	0.17	0.00	0.00	0.00	0.17	1.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	2.15	0.00	2.15						1.98
All Levies for 41008 - CENTER TWP									
Class I - Res/Ag	20.82	0.00	20.82	1.62	0.00	0.00	0.00	1.62	19.20
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	20.82	0.00	20.82	1.62	0.00	0.00	0.00	1.62	19.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20.82	0.00	20.82						19.20

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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41008 - CENTER TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.70	0.37	5.07	0.00	5.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4.70	0.37	5.07	0.00	5.07

2000 FIRE

Class I - Res/Ag	1.25	0.10	1.35	0.00	1.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 FIRE	1.25	0.10	1.35	0.00	1.35

2001 ROAD IMPROVEMENT

Class I - Res/Ag	2.08	0.16	2.24	0.00	2.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 ROAD IMPROVEMENT	2.08	0.16	2.24	0.00	2.24

2019 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGE

Class I - Res/Ag	1.12	0.09	1.21	0.00	1.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1.12	0.09	1.21	0.00	1.21

All Levies for 41008 - CENTER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9.15	0.72	9.87	0.00	9.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9.15	0.72	9.87	0.00	9.87

04 - TOWNSHIP

41008 - CENTER TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	0.00

2000 FIRE

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2000 FIRE	0.00

2001 ROAD IMPROVEMENT

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2001 ROAD IMPROVEMENT	0.00

2019 FIRE

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2019 FIRE	0.00

ROAD AND BRIDGE

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGE	0.00

All Levies for 41008 - CENTER TWP

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	0.00

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41870050 - FREEDOM TWP EXC PEMBERVILLE CORP									
2011 ROAD IMPROVEMENT									
Class I - Res/Ag	17.62	0.00	17.62	1.33	0.00	0.00	0.00	1.33	16.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	17.62	0.00	17.62	1.33	0.00	0.00	0.00	1.33	16.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 ROAD IMPROVEMENT	17.62	0.00	17.62						16.29
ROAD AND BRIDGE									
Class I - Res/Ag	57.87	0.00	57.87	4.39	0.00	0.00	0.00	4.39	53.48
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	57.87	0.00	57.87	4.39	0.00	0.00	0.00	4.39	53.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	57.87	0.00	57.87						53.48
All Levies for 41870050 - FREEDOM TWP EXC PEMBERVILLE CORP									
Class I - Res/Ag	75.49	0.00	75.49	5.72	0.00	0.00	0.00	5.72	69.77
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	75.49	0.00	75.49	5.72	0.00	0.00	0.00	5.72	69.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	75.49	0.00	75.49						69.77

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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41872 - FREEDOM TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	25.71	0.00	25.71	1.94	0.00	0.00	0.00	1.94	23.77
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	25.71	0.00	25.71	1.94	0.00	0.00	0.00	1.94	23.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25.71	0.00	25.71						23.77
2010 FIRE & E.M.S.									
Class I - Res/Ag	20.31	0.00	20.31	1.54	0.00	0.00	0.00	1.54	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	20.31	0.00	20.31	1.54	0.00	0.00	0.00	1.54	18.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE & E.M.S.	20.31	0.00	20.31						18.77
2011 FIRE & E.M.S									
Class I - Res/Ag	60.93	0.00	60.93	4.62	0.00	0.00	0.00	4.62	56.31
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	60.93	0.00	60.93	4.62	0.00	0.00	0.00	4.62	56.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 FIRE & E.M.S	60.93	0.00	60.93						56.31
2013 CURRENT EXPENSE									
Class I - Res/Ag	22.88	0.00	22.88	1.55	0.00	0.00	0.00	1.55	21.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	22.88	0.00	22.88	1.55	0.00	0.00	0.00	1.55	21.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CURRENT EXPENSE	22.88	0.00	22.88						21.33
2013 FIRE									
Class I - Res/Ag	9.14	0.00	9.14	0.62	0.00	0.00	0.00	0.62	8.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9.14	0.00	9.14	0.62	0.00	0.00	0.00	0.62	8.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	9.14	0.00	9.14						8.52

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:44 PM

41872 - FREEDOM TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2022 FIRE									
Class I - Res/Ag	23.04	0.00	23.04	1.56	0.00	0.00	0.00	1.56	21.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23.04	0.00	23.04	1.56	0.00	0.00	0.00	1.56	21.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	23.04	0.00	23.04						21.48
All Levies for 41872 - FREEDOM TWP									
Class I - Res/Ag	162.01	0.00	162.01	11.83	0.00	0.00	0.00	11.83	150.18
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	162.01	0.00	162.01	11.83	0.00	0.00	0.00	11.83	150.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	162.01	0.00	162.01						150.18

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

41870050 - FREEDOM TWP EXC PEMBERVILLE CORP**2011 ROAD IMPROVEMENT**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.95	0.12	4.07	0.00	4.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 ROAD IMPROVEMENT	3.95	0.12	4.07	0.00	4.07

ROAD AND BRIDGE

Class I - Res/Ag	12.98	0.40	13.38	0.00	13.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	12.98	0.40	13.38	0.00	13.38

All Levies for 41870050 - FREEDOM TWP EXC PEMBERVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16.93	0.52	17.45	0.00	17.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16.93	0.52	17.45	0.00	17.45

41872 - FREEDOM TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	5.77	0.18	5.95	0.00	5.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.77	0.18	5.95	0.00	5.95
2010 FIRE & E.M.S.					
Class I - Res/Ag	4.55	0.14	4.69	0.00	4.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE & E.M.S.	4.55	0.14	4.69	0.00	4.69
2011 FIRE & E.M.S					
Class I - Res/Ag	13.66	0.43	14.09	0.00	14.09
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 FIRE & E.M.S	13.66	0.43	14.09	0.00	14.09
2013 CURRENT EXPENSE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2013 FIRE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE	0.00	0.00	0.00	0.00	0.00
2022 FIRE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2022 FIRE	0.00	0.00	0.00	0.00	0.00

All Levies for 41872 - FREEDOM TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	23.98	0.75	24.73	0.00	24.73
Class II - Other	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	23.98	0.75	24.73	0.00	24.73

04 - TOWNSHIP

41870050 - FREEDOM TWP EXC PEMBERVILLE CORP

Homestead Reduction

2011 ROAD IMPROVEMENT

Class I - Res/Ag	0.64
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 ROAD IMPROVEMENT	0.64

ROAD AND BRIDGE

Class I - Res/Ag	2.09
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGE	2.09

All Levies for 41870050 - FREEDOM TWP EXC PEMBERVILLE CORP

Class I - Res/Ag	2.73
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	2.73

04 - TOWNSHIP

41872 - FREEDOM TWP

	Homestead Reduction
GENERAL FUND	
Class I - Res/Ag	0.93
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	0.93

2010 FIRE & E.M.S.

Class I - Res/Ag	0.73
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 FIRE & E.M.S.	0.73

2011 FIRE & E.M.S

Class I - Res/Ag	2.19
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 FIRE & E.M.S	2.19

2013 CURRENT EXPENSE

Class I - Res/Ag	0.74
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2013 CURRENT EXPENSE	0.74

2013 FIRE

Class I - Res/Ag	0.30
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2013 FIRE	0.30

2022 FIRE

Class I - Res/Ag	0.74
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2022 FIRE	0.74

04 - TOWNSHIP

41872 - FREEDOM TWP

Homestead Reduction

All Levies for 41872 - FREEDOM TWP

Class I - Res/Ag	5.63
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	5.63

42020 - GRAND RAPIDS TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	101.30	0.00	101.30	7.75	0.00	0.00	0.00	7.75	93.55
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	101.30	0.00	101.30	7.75	0.00	0.00	0.00	7.75	93.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	101.30	0.00	101.30						93.55
2013 FIRE STATION									
Class I - Res/Ag	166.98	0.00	166.98	12.76	0.00	0.00	0.00	12.76	154.22
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	166.98	0.00	166.98	12.76	0.00	0.00	0.00	12.76	154.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE STATION	166.98	0.00	166.98						154.22
2021 FIRE									
Class I - Res/Ag	202.32	0.00	202.32	13.58	0.00	0.00	0.00	13.58	188.74
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	202.32	0.00	202.32	13.58	0.00	0.00	0.00	13.58	188.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	202.32	0.00	202.32						188.74
2023 CEMETERY									
Class I - Res/Ag	25.33	0.00	25.33	1.70	0.00	0.00	0.00	1.70	23.63
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	25.33	0.00	25.33	1.70	0.00	0.00	0.00	1.70	23.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 CEMETERY	25.33	0.00	25.33						23.63
2025 PARKS									
Class I - Res/Ag	115.37	0.00	115.37	7.74	0.00	0.00	0.00	7.74	107.63
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	115.37	0.00	115.37	7.74	0.00	0.00	0.00	7.74	107.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 PARKS	115.37	0.00	115.37						107.63

42020 - GRAND RAPIDS TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
ROAD & BRIDGE									
Class I - Res/Ag	45.02	0.00	45.02	3.44	0.00	0.00	0.00	3.44	41.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	45.02	0.00	45.02	3.44	0.00	0.00	0.00	3.44	41.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD & BRIDGE	45.02	0.00	45.02						41.58
All Levies for 42020 - GRAND RAPIDS TWP									
Class I - Res/Ag	656.32	0.00	656.32	46.97	0.00	0.00	0.00	46.97	609.35
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	656.32	0.00	656.32	46.97	0.00	0.00	0.00	46.97	609.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	656.32	0.00	656.32						609.35

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS									
ROAD AND BRIDGE (OUTSIDE MUN.)									
Class I - Res/Ag	-0.24	0.00	-0.24	-0.20	0.00	0.00	0.00	-0.20	-0.04
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	-0.24	0.00	-0.24	-0.20	0.00	0.00	0.00	-0.20	-0.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	-0.24	0.00	-0.24						-0.04
All Levies for 42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS									
Class I - Res/Ag	-0.24	0.00	-0.24	-0.20	0.00	0.00	0.00	-0.20	-0.04
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	-0.24	0.00	-0.24	-0.20	0.00	0.00	0.00	-0.20	-0.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	-0.24	0.00	-0.24						-0.04

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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42020 - GRAND RAPIDS TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	21.82	3.42	25.24	0.00	25.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	21.82	3.42	25.24	0.00	25.24

2013 FIRE STATION

Class I - Res/Ag	35.95	5.65	41.60	0.00	41.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE STATION	35.95	5.65	41.60	0.00	41.60

2021 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 FIRE	0.00	0.00	0.00	0.00	0.00

2023 CEMETERY

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2023 CEMETERY	0.00	0.00	0.00	0.00	0.00

2025 PARKS

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2025 PARKS	0.00	0.00	0.00	0.00	0.00

ROAD & BRIDGE

Class I - Res/Ag	9.69	1.52	11.21	0.00	11.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD & BRIDGE	9.69	1.52	11.21	0.00	11.21

All Levies for 42020 - GRAND RAPIDS TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	67.46	10.59	78.05	0.00	78.05
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
67.46	10.59	78.05	0.00	78.05

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
ROAD AND BRIDGE (OUTSIDE MUN.)					
Class I - Res/Ag	7.20	1.80	9.00	0.00	9.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	7.20	1.80	9.00	0.00	9.00
All Levies for 42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS					
Class I - Res/Ag	7.20	1.80	9.00	0.00	9.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7.20	1.80	9.00	0.00	9.00

04 - TOWNSHIP

42020 - GRAND RAPIDS TWP

GENERAL FUND

Homestead Reduction	
Class I - Res/Ag	12.20
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	12.20

2013 FIRE STATION

Class I - Res/Ag	20.11
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2013 FIRE STATION	20.11

2021 FIRE

Class I - Res/Ag	21.40
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2021 FIRE	21.40

2023 CEMETERY

Class I - Res/Ag	2.67
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2023 CEMETERY	2.67

2025 PARKS

Class I - Res/Ag	12.20
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2025 PARKS	12.20

ROAD & BRIDGE

Class I - Res/Ag	5.42
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD & BRIDGE	5.42

04 - TOWNSHIP

42020 - GRAND RAPIDS TWP

Homestead Reduction

All Levies for 42020 - GRAND RAPIDS TWP

Class I - Res/Ag	74.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	74.00

04 - TOWNSHIP

42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS

Homestead Reduction

ROAD AND BRIDGE (OUTSIDE MUN.)

Class I - Res/Ag	15.23
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGE (OUTSIDE MUN.)	15.23

All Levies for 42020040 - GRAND RAPIDS TWP EXC GRAND RAPIDS

Class I - Res/Ag	15.23
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	15.23

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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42380 - HENRY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	766.78	34.52	801.30	65.49	1.74	0.00	0.00	67.23	734.07
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	766.78	34.52	801.30	65.49	1.74	0.00	0.00	67.23	734.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	766.78	34.52	801.30						734.07
All Levies for 42380 - HENRY TWP									
Class I - Res/Ag	766.78	34.52	801.30	65.49	1.74	0.00	0.00	67.23	734.07
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	766.78	34.52	801.30	65.49	1.74	0.00	0.00	67.23	734.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	766.78	34.52	801.30						734.07

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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42380050 - HENRY TWP EXC NORTH BALTIMORE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2024 AMBULANCE & E.M.S.									
Class I - Res/Ag	109.46	0.00	109.46	8.21	0.00	0.00	0.00	8.21	101.25
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	109.46	0.00	109.46	8.21	0.00	0.00	0.00	8.21	101.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 AMBULANCE & E.M.S.	109.46	0.00	109.46						101.25
1994 FIRE DISTRICT									
Class I - Res/Ag	21.83	0.00	21.83	1.79	0.00	0.00	0.00	1.79	20.04
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	21.83	0.00	21.83	1.79	0.00	0.00	0.00	1.79	20.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 FIRE DISTRICT	21.83	0.00	21.83						20.04
2004 ROAD DISTRICT									
Class I - Res/Ag	17.94	0.00	17.94	1.47	0.00	0.00	0.00	1.47	16.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	17.94	0.00	17.94	1.47	0.00	0.00	0.00	1.47	16.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 ROAD DISTRICT	17.94	0.00	17.94						16.47
2010 ROAD DISTRICT									
Class I - Res/Ag	43.56	0.00	43.56	3.57	0.00	0.00	0.00	3.57	39.99
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	43.56	0.00	43.56	3.57	0.00	0.00	0.00	3.57	39.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 ROAD DISTRICT	43.56	0.00	43.56						39.99

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42380050 - HENRY TWP EXC NORTH BALTIMORE CORP									
ROAD AND BRIDGE									
Class I - Res/Ag	115.97	0.00	115.97	9.50	0.00	0.00	0.00	9.50	106.47
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	115.97	0.00	115.97	9.50	0.00	0.00	0.00	9.50	106.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	115.97	0.00	115.97						106.47
 All Levies for 42380050 - HENRY TWP EXC NORTH BALTIMORE CORP									
Class I - Res/Ag	308.76	0.00	308.76	24.54	0.00	0.00	0.00	24.54	284.22
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	308.76	0.00	308.76	24.54	0.00	0.00	0.00	24.54	284.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	308.76	0.00	308.76						284.22

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

42380 - HENRY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	206.82	33.88	240.70	0.00	240.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	206.82	33.88	240.70	0.00	240.70

All Levies for 42380 - HENRY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	206.82	33.88	240.70	0.00	240.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	206.82	33.88	240.70	0.00	240.70

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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42380050 - HENRY TWP EXC NORTH BALTIMORE CORP**2024 AMBULANCE & E.M.S.**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2024 AMBULANCE & E.M.S.	0.00	0.00	0.00	0.00	0.00

1994 FIRE DISTRICT

Class I - Res/Ag	2.98	0.71	3.69	0.00	3.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 FIRE DISTRICT	2.98	0.71	3.69	0.00	3.69

2004 ROAD DISTRICT

Class I - Res/Ag	2.45	0.58	3.03	0.00	3.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 ROAD DISTRICT	2.45	0.58	3.03	0.00	3.03

2010 ROAD DISTRICT

Class I - Res/Ag	5.94	1.42	7.36	0.00	7.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 ROAD DISTRICT	5.94	1.42	7.36	0.00	7.36

ROAD AND BRIDGE

Class I - Res/Ag	15.83	3.77	19.60	0.00	19.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	15.83	3.77	19.60	0.00	19.60

All Levies for 42380050 - HENRY TWP EXC NORTH BALTIMORE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	27.20	6.48	33.68	0.00	33.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	27.20	6.48	33.68	0.00	33.68

04 - TOWNSHIP

42380 - HENRY TWP

GENERAL FUND

Homestead Reduction	
Class I - Res/Ag	192.72
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	192.72

All Levies for 42380 - HENRY TWP

Class I - Res/Ag	192.72
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	192.72

04 - TOWNSHIP

42380050 - HENRY TWP EXC NORTH BALTIMORE CORP

Homestead Reduction

2024 AMBULANCE & E.M.S.

Class I - Res/Ag	25.37
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2024 AMBULANCE & E.M.S.	25.37

1994 FIRE DISTRICT

Class I - Res/Ag	5.53
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1994 FIRE DISTRICT	5.53

2004 ROAD DISTRICT

Class I - Res/Ag	4.55
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2004 ROAD DISTRICT	4.55

2010 ROAD DISTRICT

Class I - Res/Ag	11.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 ROAD DISTRICT	11.03

ROAD AND BRIDGE

Class I - Res/Ag	29.38
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGE	29.38

All Levies for 42380050 - HENRY TWP EXC NORTH BALTIMORE CORP

Class I - Res/Ag	75.86
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	75.86

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

47053 - JACKSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	84.97	1.93	86.90	6.11	0.10	0.00	0.00	6.21	80.69
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	84.97	1.93	86.90	6.11	0.10	0.00	0.00	6.21	80.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	84.97	1.93	86.90						80.69
2013 FIRE									
Class I - Res/Ag	34.22	0.74	34.96	2.13	0.03	0.00	0.00	2.16	32.80
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	34.22	0.74	34.96	2.13	0.03	0.00	0.00	2.16	32.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	34.22	0.74	34.96						32.80
2016 AMBULANCE									
Class I - Res/Ag	107.25	2.32	109.57	6.67	0.11	0.00	0.00	6.78	102.79
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	107.25	2.32	109.57	6.67	0.11	0.00	0.00	6.78	102.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 AMBULANCE	107.25	2.32	109.57						102.79
2017 ROAD IMPROVEMENT									
Class I - Res/Ag	160.86	3.46	164.32	10.00	0.16	0.00	0.00	10.16	154.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	160.86	3.46	164.32	10.00	0.16	0.00	0.00	10.16	154.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 ROAD IMPROVEMENT	160.86	3.46	164.32						154.16
All Levies for 47053 - JACKSON TWP									
Class I - Res/Ag	387.30	8.45	395.75	24.91	0.40	0.00	0.00	25.31	370.44
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	387.30	8.45	395.75	24.91	0.40	0.00	0.00	25.31	370.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	387.30	8.45	395.75						370.44

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

47053 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	16.44	3.32	19.76	0.00	19.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	16.44	3.32	19.76	0.00	19.76

2013 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 FIRE	0.00	0.00	0.00	0.00	0.00

2016 AMBULANCE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2016 AMBULANCE	0.00	0.00	0.00	0.00	0.00

2017 ROAD IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 47053 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16.44	3.32	19.76	0.00	19.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	16.44	3.32	19.76	0.00	19.76

04 - TOWNSHIP

47053 - JACKSON TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	17.51
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	17.51

2013 FIRE

Class I - Res/Ag	6.09
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2013 FIRE	6.09

2016 AMBULANCE

Class I - Res/Ag	19.08
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2016 AMBULANCE	19.08

2017 ROAD IMPROVEMENT

Class I - Res/Ag	28.63
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2017 ROAD IMPROVEMENT	28.63

All Levies for 47053 - JACKSON TWP

Class I - Res/Ag	71.31
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	71.31

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE									
2020 POLICE									
Class I - Res/Ag	2,325.83	0.22	2,326.05	164.24	0.02	0.00	0.00	164.26	2,161.79
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	2,325.83	0.22	2,326.05	164.24	0.02	0.00	0.00	164.26	2,161.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 POLICE	2,325.83	0.22	2,326.05						2,161.79
2002 POLICE									
Class I - Res/Ag	2,505.38	0.53	2,505.91	208.30	0.02	0.00	0.00	208.32	2,297.59
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	2,505.38	0.53	2,505.91	208.30	0.02	0.00	0.00	208.32	2,297.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 POLICE	2,505.38	0.53	2,505.91						2,297.59
2007 POLICE									
Class I - Res/Ag	2,037.83	0.42	2,038.25	169.42	0.02	0.00	0.00	169.44	1,868.81
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	2,037.83	0.42	2,038.25	169.42	0.02	0.00	0.00	169.44	1,868.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 POLICE	2,037.83	0.42	2,038.25						1,868.81
2011 ROAD IMPROVEMENT									
Class I - Res/Ag	702.71	0.13	702.84	58.42	0.01	0.00	0.00	58.43	644.41
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	702.71	0.13	702.84	58.42	0.01	0.00	0.00	58.43	644.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 ROAD IMPROVEMENT	702.71	0.13	702.84						644.41
2012 POLICE									
Class I - Res/Ag	983.81	0.20	984.01	81.79	0.01	0.00	0.00	81.80	902.21
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	983.81	0.20	984.01	81.79	0.01	0.00	0.00	81.80	902.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 POLICE	983.81	0.20	984.01						902.21

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE									
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	1,008.48	0.21	1,008.69	83.85	0.01	0.00	0.00	83.86	924.83
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	1,008.48	0.21	1,008.69	83.85	0.01	0.00	0.00	83.86	924.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	1,008.48	0.21	1,008.69						924.83
 All Levies for 42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE									
Class I - Res/Ag	9,564.04	1.71	9,565.75	766.02	0.09	0.00	0.00	766.11	8,799.64
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	9,564.04	1.71	9,565.75	766.02	0.09	0.00	0.00	766.11	8,799.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9,564.04	1.71	9,565.75						8,799.64

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:44 PM

42783 - LAKE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,740.14	5.49	2,745.63	228.68	0.28	0.00	0.00	228.96	2,516.67
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	2,740.14	5.49	2,745.63	228.68	0.28	0.00	0.00	228.96	2,516.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,740.14	5.49	2,745.63						2,516.67
1990 AMBULANCE & E.M.S.									
Class I - Res/Ag	636.30	1.27	637.57	53.11	0.06	0.00	0.00	53.17	584.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	636.30	1.27	637.57	53.11	0.06	0.00	0.00	53.17	584.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 AMBULANCE & E.M.S.	636.30	1.27	637.57						584.40
1990 FIRE & E.M.S.									
Class I - Res/Ag	1,590.87	3.20	1,594.07	132.77	0.16	0.00	0.00	132.93	1,461.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,590.87	3.20	1,594.07	132.77	0.16	0.00	0.00	132.93	1,461.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 FIRE & E.M.S.	1,590.87	3.20	1,594.07						1,461.14
2000 FIRE									
Class I - Res/Ag	1,333.30	2.67	1,335.97	111.28	0.13	0.00	0.00	111.41	1,224.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,333.30	2.67	1,335.97	111.28	0.13	0.00	0.00	111.41	1,224.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 FIRE	1,333.30	2.67	1,335.97						1,224.56

42783 - LAKE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2017 AMBULANCE & EMS									
Class I - Res/Ag	1,850.70	2.99	1,853.69	127.87	0.15	0.00	0.00	128.02	1,725.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,850.70	2.99	1,853.69	127.87	0.15	0.00	0.00	128.02	1,725.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 AMBULANCE & EMS	1,850.70	2.99	1,853.69						1,725.67
2024 E.M.S.									
Class I - Res/Ag	4,137.43	6.70	4,144.13	285.86	0.34	0.00	0.00	286.20	3,857.93
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	4,137.43	6.70	4,144.13	285.86	0.34	0.00	0.00	286.20	3,857.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 E.M.S.	4,137.43	6.70	4,144.13						3,857.93
All Levies for 42783 - LAKE TWP									
Class I - Res/Ag	12,288.74	22.32	12,311.06	939.57	1.12	0.00	0.00	940.69	11,370.37
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	12,288.74	22.32	12,311.06	939.57	1.12	0.00	0.00	940.69	11,370.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,288.74	22.32	12,311.06						11,370.37

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

**42780020 - LAKE TWP EXC
MILLBURY&WALBRIDGE****2020 POLICE**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2020 POLICE	0.00	0.00	0.00	0.00	0.00

2002 POLICE

Class I - Res/Ag	881.42	193.49	1,074.91	0.00	1,074.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 POLICE	881.42	193.49	1,074.91	0.00	1,074.91

2007 POLICE

Class I - Res/Ag	716.93	157.38	874.31	0.00	874.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 POLICE	716.93	157.38	874.31	0.00	874.31

2011 ROAD IMPROVEMENT

Class I - Res/Ag	247.22	54.27	301.49	0.00	301.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 ROAD IMPROVEMENT	247.22	54.27	301.49	0.00	301.49

2012 POLICE

Class I - Res/Ag	346.09	75.97	422.06	0.00	422.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 POLICE	346.09	75.97	422.06	0.00	422.06

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	354.79	77.89	432.68	0.00	432.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	354.79	77.89	432.68	0.00	432.68

**All Levies for 42780020 - LAKE TWP EXC
MILLBURY&WALBRIDGE**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,546.45	559.00	3,105.45	0.00	3,105.45
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
2,546.45	559.00	3,105.45	0.00	3,105.45

42783 - LAKE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,080.93	235.86	1,316.79	0.00	1,316.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,080.93	235.86	1,316.79	0.00	1,316.79

1990 AMBULANCE & E.M.S.

Class I - Res/Ag	251.01	54.79	305.80	0.00	305.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 AMBULANCE & E.M.S.	251.01	54.79	305.80	0.00	305.80

1990 FIRE & E.M.S.

Class I - Res/Ag	627.55	136.94	764.49	0.00	764.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1990 FIRE & E.M.S.	627.55	136.94	764.49	0.00	764.49

2000 FIRE

Class I - Res/Ag	525.96	114.77	640.73	0.00	640.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 FIRE	525.96	114.77	640.73	0.00	640.73

2017 AMBULANCE & EMS

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 AMBULANCE & EMS	0.00	0.00	0.00	0.00	0.00

2024 E.M.S.

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2024 E.M.S.	0.00	0.00	0.00	0.00	0.00

All Levies for 42783 - LAKE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2,485.45	542.36	3,027.81	0.00	3,027.81
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
2,485.45	542.36	3,027.81	0.00	3,027.81

04 - TOWNSHIP

42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE

Homestead Reduction

2020 POLICE

Class I - Res/Ag	1,022.48
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2020 POLICE	1,022.48

2002 POLICE

Class I - Res/Ag	1,296.78
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2002 POLICE	1,296.78

2007 POLICE

Class I - Res/Ag	1,054.77
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2007 POLICE	1,054.77

2011 ROAD IMPROVEMENT

Class I - Res/Ag	363.70
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 ROAD IMPROVEMENT	363.70

2012 POLICE

Class I - Res/Ag	509.19
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 POLICE	509.19

ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	521.98
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	521.98

04 - TOWNSHIP

42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE		Homestead Reduction
All Levies for 42780020 - LAKE TWP EXC MILLBURY&WALBRIDGE		
Class I - Res/Ag		4,768.90
Class II - Other		0.00
PUPP - Public Utility		0.00
Totals for ALL LEVIES		4,768.90

04 - TOWNSHIP

42783 - LAKE TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	2,488.18
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	2,488.18

1990 AMBULANCE & E.M.S.

Class I - Res/Ag	577.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1990 AMBULANCE & E.M.S.	577.80

1990 FIRE & E.M.S.

Class I - Res/Ag	1,444.58
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1990 FIRE & E.M.S.	1,444.58

2000 FIRE

Class I - Res/Ag	1,210.69
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2000 FIRE	1,210.69

2017 AMBULANCE & EMS

Class I - Res/Ag	1,391.22
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2017 AMBULANCE & EMS	1,391.22

2024 E.M.S.

Class I - Res/Ag	3,110.21
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2024 E.M.S.	3,110.21

04 - TOWNSHIP
42783 - LAKE TWP

Homestead Reduction

All Levies for 42783 - LAKE TWP

Class I - Res/Ag	10,222.68
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	10,222.68

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42920089 - LIBERTY TWP EXC PORTAGE CORP									
2012 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	47.52	4.73	52.25	4.22	0.24	0.00	0.00	4.46	47.79
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	47.52	4.73	52.25	4.22	0.24	0.00	0.00	4.46	47.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY MEDICAL SERVICE	47.52	4.73	52.25						47.79
 ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	401.98	40.10	442.08	35.68	2.03	0.00	0.00	37.71	404.37
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	401.98	40.10	442.08	35.68	2.03	0.00	0.00	37.71	404.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	401.98	40.10	442.08						404.37
 All Levies for 42920089 - LIBERTY TWP EXC PORTAGE CORP									
Class I - Res/Ag	449.50	44.83	494.33	39.90	2.27	0.00	0.00	42.17	452.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	449.50	44.83	494.33	39.90	2.27	0.00	0.00	42.17	452.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	449.50	44.83	494.33						452.16

47083 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	281.42	28.06	309.48	24.97	1.42	0.00	0.00	26.39	283.09
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	281.42	28.06	309.48	24.97	1.42	0.00	0.00	26.39	283.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	281.42	28.06	309.48						283.09
2011 CURRENT EXPENSE									
Class I - Res/Ag	32.61	3.26	35.87	2.89	0.17	0.00	0.00	3.06	32.81
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	32.61	3.26	35.87	2.89	0.17	0.00	0.00	3.06	32.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	32.61	3.26	35.87						32.81
All Levies for 47083 - LIBERTY TWP									
Class I - Res/Ag	314.03	31.32	345.35	27.86	1.59	0.00	0.00	29.45	315.90
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	314.03	31.32	345.35	27.86	1.59	0.00	0.00	29.45	315.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	314.03	31.32	345.35						315.90

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

42920089 - LIBERTY TWP EXC PORTAGE CORP	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2012 EMERGENCY MEDICAL SERVICE					
Class I - Res/Ag	12.77	1.78	14.55	0.00	14.55
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY MEDICAL SERVICE	12.77	1.78	14.55	0.00	14.55
ROAD DISTRICT (OUTSIDE MUNI.)					
Class I - Res/Ag	108.00	15.08	123.08	0.00	123.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	108.00	15.08	123.08	0.00	123.08
All Levies for 42920089 - LIBERTY TWP EXC PORTAGE CORP					
Class I - Res/Ag	120.77	16.86	137.63	0.00	137.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	120.77	16.86	137.63	0.00	137.63

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

47083 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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GENERAL FUND

Class I - Res/Ag	75.60	10.56	86.16	0.00	86.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	75.60	10.56	86.16	0.00	86.16

2011 CURRENT EXPENSE

Class I - Res/Ag	8.76	1.23	9.99	0.00	9.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	8.76	1.23	9.99	0.00	9.99

All Levies for 47083 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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Class I - Res/Ag	84.36	11.79	96.15	0.00	96.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	84.36	11.79	96.15	0.00	96.15

04 - TOWNSHIP

42920089 - LIBERTY TWP EXC PORTAGE CORP

2012 EMERGENCY MEDICAL SERVICE

Homestead Reduction	
Class I - Res/Ag	12.78
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 EMERGENCY MEDICAL SERVICE	12.78

ROAD DISTRICT (OUTSIDE MUNI.)

Class I - Res/Ag	108.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	108.03

All Levies for 42920089 - LIBERTY TWP EXC PORTAGE CORP

Class I - Res/Ag	120.81
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	120.81

04 - TOWNSHIP

47083 - LIBERTY TWP

GENERAL FUND

	Homestead Reduction
Class I - Res/Ag	75.61
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	75.61

2011 CURRENT EXPENSE

Class I - Res/Ag	8.76
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 CURRENT EXPENSE	8.76

All Levies for 47083 - LIBERTY TWP

Class I - Res/Ag	84.37
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	84.37

43484 - MILTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	16.26	0.00	16.26	1.27	0.00	0.00	0.00	1.27	14.99
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	16.26	0.00	16.26	1.27	0.00	0.00	0.00	1.27	14.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16.26	0.00	16.26						14.99
2001 FIRE									
Class I - Res/Ag	21.87	0.00	21.87	1.72	0.00	0.00	0.00	1.72	20.15
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	21.87	0.00	21.87	1.72	0.00	0.00	0.00	1.72	20.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 FIRE	21.87	0.00	21.87						20.15
2011 ROAD IMPROVEMENT									
Class I - Res/Ag	16.23	0.00	16.23	1.28	0.00	0.00	0.00	1.28	14.95
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	16.23	0.00	16.23	1.28	0.00	0.00	0.00	1.28	14.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 ROAD IMPROVEMENT	16.23	0.00	16.23						14.95
2021 ROAD & BRIDGES									
Class I - Res/Ag	16.80	0.00	16.80	1.19	0.00	0.00	0.00	1.19	15.61
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	16.80	0.00	16.80	1.19	0.00	0.00	0.00	1.19	15.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 ROAD & BRIDGES	16.80	0.00	16.80						15.61
All Levies for 43484 - MILTON TWP									
Class I - Res/Ag	71.16	0.00	71.16	5.46	0.00	0.00	0.00	5.46	65.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	71.16	0.00	71.16	5.46	0.00	0.00	0.00	5.46	65.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	71.16	0.00	71.16						65.70

43484 - MILTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	8.69	0.59	9.28	0.00	9.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8.69	0.59	9.28	0.00	9.28
2001 FIRE					
Class I - Res/Ag	11.68	0.79	12.47	0.00	12.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 FIRE	11.68	0.79	12.47	0.00	12.47
2011 ROAD IMPROVEMENT					
Class I - Res/Ag	8.67	0.59	9.26	0.00	9.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 ROAD IMPROVEMENT	8.67	0.59	9.26	0.00	9.26
2021 ROAD & BRIDGES					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 ROAD & BRIDGES	0.00	0.00	0.00	0.00	0.00

All Levies for 43484 - MILTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	29.04	1.97	31.01	0.00	31.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	29.04	1.97	31.01	0.00	31.01

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:44 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN									
ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	280.07	0.00	280.07	20.66	0.00	0.00	0.00	20.66	259.41
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	280.07	0.00	280.07	20.66	0.00	0.00	0.00	20.66	259.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	280.07	0.00	280.07						259.41
 All Levies for 43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN									
Class I - Res/Ag	280.07	0.00	280.07	20.66	0.00	0.00	0.00	20.66	259.41
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	280.07	0.00	280.07	20.66	0.00	0.00	0.00	20.66	259.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	280.07	0.00	280.07						259.41

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

43552 - MONTGOMERY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	194.08	0.00	194.08	14.46	0.00	0.00	0.00	14.46	179.62
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	194.08	0.00	194.08	14.46	0.00	0.00	0.00	14.46	179.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	194.08	0.00	194.08						179.62
2005 FIRE									
Class I - Res/Ag	344.96	0.00	344.96	25.70	0.00	0.00	0.00	25.70	319.26
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	344.96	0.00	344.96	25.70	0.00	0.00	0.00	25.70	319.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 FIRE	344.96	0.00	344.96						319.26
2005 ROAD IMPROVEMENT									
Class I - Res/Ag	115.01	0.00	115.01	8.57	0.00	0.00	0.00	8.57	106.44
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	115.01	0.00	115.01	8.57	0.00	0.00	0.00	8.57	106.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 ROAD IMPROVEMENT	115.01	0.00	115.01						106.44
All Levies for 43552 - MONTGOMERY TWP									
Class I - Res/Ag	654.05	0.00	654.05	48.73	0.00	0.00	0.00	48.73	605.32
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	654.05	0.00	654.05	48.73	0.00	0.00	0.00	48.73	605.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	654.05	0.00	654.05						605.32

04 - TOWNSHIP

43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN	Homestead Reduction
ROAD DISTRICT (OUTSIDE MUNI.)	
Class I - Res/Ag	61.88
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	61.88

All Levies for 43550030 - MONTGOMERY TWP EXC BRAD,RSNG&WYN	
Class I - Res/Ag	61.88
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	61.88

04 - TOWNSHIP

43552 - MONTGOMERY TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	35.29
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	35.29

2005 FIRE

Class I - Res/Ag	62.71
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2005 FIRE	62.71

2005 ROAD IMPROVEMENT

Class I - Res/Ag	20.91
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2005 ROAD IMPROVEMENT	20.91

All Levies for 43552 - MONTGOMERY TWP

Class I - Res/Ag	118.91
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	118.91

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

**43550030 - MONTGOMERY TWP EXC
BRAD,RSNG&WYN**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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ROAD DISTRICT (OUTSIDE MUNI.)

Class I - Res/Ag	66.71	13.08	79.79	0.00	79.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00

Totals for ROAD DISTRICT (OUTSIDE MUNI.)

	66.71	13.08	79.79	0.00	79.79
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**All Levies for 43550030 - MONTGOMERY TWP EXC
BRAD,RSNG&WYN**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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Class I - Res/Ag	66.71	13.08	79.79	0.00	79.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00

Totals for ALL LEVIES

	66.71	13.08	79.79	0.00	79.79
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43552 - MONTGOMERY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	46.73	7.87	54.60	0.00	54.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	46.73	7.87	54.60	0.00	54.60

2005 FIRE

Class I - Res/Ag	83.07	13.99	97.06	0.00	97.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 FIRE	83.07	13.99	97.06	0.00	97.06

2005 ROAD IMPROVEMENT

Class I - Res/Ag	27.70	4.66	32.36	0.00	32.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 ROAD IMPROVEMENT	27.70	4.66	32.36	0.00	32.36

All Levies for 43552 - MONTGOMERY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	157.50	26.52	184.02	0.00	184.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	157.50	26.52	184.02	0.00	184.02

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

47124 - PERRY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	15.97	0.00	15.97	1.08	0.00	0.00	0.00	1.08	14.89
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	15.97	0.00	15.97	1.08	0.00	0.00	0.00	1.08	14.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15.97	0.00	15.97						14.89
1995 FIRE									
Class I - Res/Ag	3.45	0.00	3.45	0.23	0.00	0.00	0.00	0.23	3.22
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	3.45	0.00	3.45	0.23	0.00	0.00	0.00	0.23	3.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 FIRE	3.45	0.00	3.45						3.22
2003 FIRE									
Class I - Res/Ag	15.27	0.00	15.27	1.03	0.00	0.00	0.00	1.03	14.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	15.27	0.00	15.27	1.03	0.00	0.00	0.00	1.03	14.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 FIRE	15.27	0.00	15.27						14.24
All Levies for 47124 - PERRY TWP									
Class I - Res/Ag	34.69	0.00	34.69	2.34	0.00	0.00	0.00	2.34	32.35
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	34.69	0.00	34.69	2.34	0.00	0.00	0.00	2.34	32.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	34.69	0.00	34.69						32.35

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44150090 - PERRY TWP EXC WEST MILLGROVE CORP									
ROAD AND BRIDGE FUND - (OUTSID									
Class I - Res/Ag	13.46	0.00	13.46	1.03	0.00	0.00	0.00	1.03	12.43
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	13.46	0.00	13.46	1.03	0.00	0.00	0.00	1.03	12.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	13.46	0.00	13.46						12.43
 All Levies for 44150090 - PERRY TWP EXC WEST MILLGROVE CORP									
Class I - Res/Ag	13.46	0.00	13.46	1.03	0.00	0.00	0.00	1.03	12.43
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	13.46	0.00	13.46	1.03	0.00	0.00	0.00	1.03	12.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13.46	0.00	13.46						12.43

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

44150090 - PERRY TWP EXC WEST MILLGROVE CORP

Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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ROAD AND BRIDGE FUND - (OUTSID

Class I - Res/Ag	3.35	0.56	3.91	0.00	3.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE FUND - (OUTSID	3.35	0.56	3.91	0.00	3.91

All Levies for 44150090 - PERRY TWP EXC WEST MILLGROVE CORP

Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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Class I - Res/Ag	3.35	0.56	3.91	0.00	3.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.35	0.56	3.91	0.00	3.91

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

47124 - PERRY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	4.91	0.30	5.21	0.00	5.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	4.91	0.30	5.21	0.00	5.21

1995 FIRE

Class I - Res/Ag	1.07	0.07	1.14	0.00	1.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 FIRE	1.07	0.07	1.14	0.00	1.14

2003 FIRE

Class I - Res/Ag	4.69	0.29	4.98	0.00	4.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 FIRE	4.69	0.29	4.98	0.00	4.98

All Levies for 47124 - PERRY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	10.67	0.66	11.33	0.00	11.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10.67	0.66	11.33	0.00	11.33

04 - TOWNSHIP

47124 - PERRY TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	2.77
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	2.77

1995 FIRE

Class I - Res/Ag	0.60
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1995 FIRE	0.60

2003 FIRE

Class I - Res/Ag	2.65
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2003 FIRE	2.65

All Levies for 47124 - PERRY TWP

Class I - Res/Ag	6.02
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	6.02

44160 - PERRYSBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	5,786.01	44.21	5,830.22	491.43	2.29	0.00	0.00	493.72	5,336.50
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	5,786.01	44.21	5,830.22	491.43	2.29	0.00	0.00	493.72	5,336.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5,786.01	44.21	5,830.22						5,336.50
1977 POLICE									
Class I - Res/Ag	2,576.13	19.67	2,595.80	218.81	1.01	0.00	0.00	219.82	2,375.98
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	2,576.13	19.67	2,595.80	218.81	1.01	0.00	0.00	219.82	2,375.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 POLICE	2,576.13	19.67	2,595.80						2,375.98
1981 POLICE									
Class I - Res/Ag	2,149.05	16.45	2,165.50	182.53	0.84	0.00	0.00	183.37	1,982.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,149.05	16.45	2,165.50	182.53	0.84	0.00	0.00	183.37	1,982.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 POLICE	2,149.05	16.45	2,165.50						1,982.13
1992 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	4,122.10	31.50	4,153.60	350.12	1.62	0.00	0.00	351.74	3,801.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	4,122.10	31.50	4,153.60	350.12	1.62	0.00	0.00	351.74	3,801.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 EMERGENCY MEDICAL SERVICE	4,122.10	31.50	4,153.60						3,801.86
1999 POLICE									
Class I - Res/Ag	14,858.64	113.56	14,972.20	1,262.04	5.84	0.00	0.00	1,267.88	13,704.32
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	14,858.64	113.56	14,972.20	1,262.04	5.84	0.00	0.00	1,267.88	13,704.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 POLICE	14,858.64	113.56	14,972.20						13,704.32

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

44160 - PERRYSBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2004 FIRE									
Class I - Res/Ag	19,025.04	145.41	19,170.45	1,615.92	7.47	0.00	0.00	1,623.39	17,547.06
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	19,025.04	145.41	19,170.45	1,615.92	7.47	0.00	0.00	1,623.39	17,547.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE	19,025.04	145.41	19,170.45						17,547.06
2006 POLICE									
Class I - Res/Ag	19,025.04	145.41	19,170.45	1,615.92	7.47	0.00	0.00	1,623.39	17,547.06
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	19,025.04	145.41	19,170.45	1,615.92	7.47	0.00	0.00	1,623.39	17,547.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 POLICE	19,025.04	145.41	19,170.45						17,547.06
2012 FIRE & E.M.S									
Class I - Res/Ag	25,366.73	193.88	25,560.61	2,154.55	9.96	0.00	0.00	2,164.51	23,396.10
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	25,366.73	193.88	25,560.61	2,154.55	9.96	0.00	0.00	2,164.51	23,396.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE & E.M.S	25,366.73	193.88	25,560.61						23,396.10
2018 ROAD & BRIDGE									
Class I - Res/Ag	12,225.72	90.67	12,316.39	922.41	4.27	0.00	0.00	926.68	11,389.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	12,225.72	90.67	12,316.39	922.41	4.27	0.00	0.00	926.68	11,389.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 ROAD & BRIDGE	12,225.72	90.67	12,316.39						11,389.71
2025 POLICE									
Class I - Res/Ag	55,028.86	408.11	55,436.97	4,151.85	19.20	0.00	0.00	4,171.05	51,265.92
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	55,028.86	408.11	55,436.97	4,151.85	19.20	0.00	0.00	4,171.05	51,265.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 POLICE	55,028.86	408.11	55,436.97						51,265.92

44160 - PERRYSBURG TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
FT MEIGS UNION CEMETERY									
Class I - Res/Ag	3,192.27	24.40	3,216.67	271.14	1.25	0.00	0.00	272.39	2,944.28
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	3,192.27	24.40	3,216.67	271.14	1.25	0.00	0.00	272.39	2,944.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FT MEIGS UNION CEMETERY	3,192.27	24.40	3,216.67						2,944.28
ROAD AND BRIDGES (INCLUDING MU									
Class I - Res/Ag	11,971.12	91.46	12,062.58	1,016.78	4.70	0.00	0.00	1,021.48	11,041.10
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	11,971.12	91.46	12,062.58	1,016.78	4.70	0.00	0.00	1,021.48	11,041.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	11,971.12	91.46	12,062.58						11,041.10
All Levies for 44160 - PERRYSBURG TWP									
Class I - Res/Ag	175,326.71	1,324.73	176,651.44	14,253.50	65.92	0.00	0.00	14,319.42	162,332.02
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	175,326.71	1,324.73	176,651.44	14,253.50	65.92	0.00	0.00	14,319.42	162,332.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	175,326.71	1,324.73	176,651.44						162,332.02

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

44160 - PERRYSBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	863.53	79.28	942.81	0.00	942.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	863.53	79.28	942.81	0.00	942.81
1977 POLICE					
Class I - Res/Ag	384.48	35.31	419.79	0.00	419.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 POLICE	384.48	35.31	419.79	0.00	419.79
1981 POLICE					
Class I - Res/Ag	320.72	29.45	350.17	0.00	350.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 POLICE	320.72	29.45	350.17	0.00	350.17
1992 EMERGENCY MEDICAL SERVICE					
Class I - Res/Ag	615.19	56.49	671.68	0.00	671.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1992 EMERGENCY MEDICAL SERVICE	615.19	56.49	671.68	0.00	671.68
1999 POLICE					
Class I - Res/Ag	2,217.55	203.62	2,421.17	0.00	2,421.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 POLICE	2,217.55	203.62	2,421.17	0.00	2,421.17
2004 FIRE					
Class I - Res/Ag	2,839.37	260.70	3,100.07	0.00	3,100.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 FIRE	2,839.37	260.70	3,100.07	0.00	3,100.07

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

44160 - PERRYSBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2006 POLICE					
Class I - Res/Ag	2,839.37	260.70	3,100.07	0.00	3,100.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 POLICE	2,839.37	260.70	3,100.07	0.00	3,100.07
2012 FIRE & E.M.S					
Class I - Res/Ag	3,785.83	347.62	4,133.45	0.00	4,133.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 FIRE & E.M.S	3,785.83	347.62	4,133.45	0.00	4,133.45
2018 ROAD & BRIDGE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2018 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
2025 POLICE					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2025 POLICE	0.00	0.00	0.00	0.00	0.00
FT MEIGS UNION CEMETERY					
Class I - Res/Ag	476.44	43.74	520.18	0.00	520.18
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FT MEIGS UNION CEMETERY	476.44	43.74	520.18	0.00	520.18
ROAD AND BRIDGES (INCLUDING MU					
Class I - Res/Ag	1,786.61	164.06	1,950.67	0.00	1,950.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	1,786.61	164.06	1,950.67	0.00	1,950.67

All Levies for 44160 - PERRYSBURG TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	16,129.09	1,480.97	17,610.06	0.00	17,610.06
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
16,129.09	1,480.97	17,610.06	0.00	17,610.06

04 - TOWNSHIP

44160 - PERRYSBURG TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	480.84
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	480.84

1977 POLICE

Class I - Res/Ag	214.10
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1977 POLICE	214.10

1981 POLICE

Class I - Res/Ag	178.61
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 POLICE	178.61

1992 EMERGENCY MEDICAL SERVICE

Class I - Res/Ag	342.57
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1992 EMERGENCY MEDICAL SERVICE	342.57

1999 POLICE

Class I - Res/Ag	1,234.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1999 POLICE	1,234.80

2004 FIRE

Class I - Res/Ag	1,581.04
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2004 FIRE	1,581.04

04 - TOWNSHIP

44160 - PERRYSBURG TWP

Homestead Reduction

2006 POLICE

Class I - Res/Ag	1,581.04
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2006 POLICE	1,581.04

2012 FIRE & E.M.S

Class I - Res/Ag	2,108.07
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 FIRE & E.M.S	2,108.07

2018 ROAD & BRIDGE

Class I - Res/Ag	902.51
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2018 ROAD & BRIDGE	902.51

2025 POLICE

Class I - Res/Ag	4,062.26
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2025 POLICE	4,062.26

FT MEIGS UNION CEMETERY

Class I - Res/Ag	265.29
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for FT MEIGS UNION CEMETERY	265.29

ROAD AND BRIDGES (INCLUDING MU

Class I - Res/Ag	994.85
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	994.85

All Levies for 44160 - PERRYSBURG TWP

Class I - Res/Ag	13,945.98
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	13,945.98

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44243 - PLAIN TWP									
GENERAL FUND									
Class I - Res/Ag	90.88	20.18	111.06	9.12	1.03	0.00	0.00	10.15	100.91
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	90.88	20.18	111.06	9.12	1.03	0.00	0.00	10.15	100.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	90.88	20.18	111.06						100.91
2024 FIRE									
Class I - Res/Ag	114.34	23.46	137.80	9.61	1.09	0.00	0.00	10.70	127.10
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	114.34	23.46	137.80	9.61	1.09	0.00	0.00	10.70	127.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 FIRE	114.34	23.46	137.80						127.10
ROAD AND BRIDGES (INCLUDING MU									
Class I - Res/Ag	71.74	15.92	87.66	7.21	0.82	0.00	0.00	8.03	79.63
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	71.74	15.92	87.66	7.21	0.82	0.00	0.00	8.03	79.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	71.74	15.92	87.66						79.63
All Levies for 44243 - PLAIN TWP									
Class I - Res/Ag	276.96	59.56	336.52	25.94	2.94	0.00	0.00	28.88	307.64
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	276.96	59.56	336.52	25.94	2.94	0.00	0.00	28.88	307.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	276.96	59.56	336.52						307.64

44243 - PLAIN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	31.93	3.97	35.90	0.00	35.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	31.93	3.97	35.90	0.00	35.90

2024 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2024 FIRE	0.00	0.00	0.00	0.00	0.00

ROAD AND BRIDGES (INCLUDING MU

Class I - Res/Ag	25.21	3.13	28.34	0.00	28.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	25.21	3.13	28.34	0.00	28.34

All Levies for 44243 - PLAIN TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	57.14	7.10	64.24	0.00	64.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	57.14	7.10	64.24	0.00	64.24

04 - TOWNSHIP

44243 - PLAIN TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	38.17
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	38.17

2024 FIRE

Class I - Res/Ag	40.20
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2024 FIRE	40.20

ROAD AND BRIDGES (INCLUDING MU

Class I - Res/Ag	30.14
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	30.14

All Levies for 44243 - PLAIN TWP

Class I - Res/Ag	108.51
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	108.51

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE									
2014 ROAD IMPROVEMENTS									
Class I - Res/Ag	13.29	0.00	13.29	0.79	0.00	0.00	0.00	0.79	12.50
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	13.29	0.00	13.29	0.79	0.00	0.00	0.00	0.79	12.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 ROAD IMPROVEMENTS	13.29	0.00	13.29						12.50
 ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	41.06	0.00	41.06	2.73	0.00	0.00	0.00	2.73	38.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	41.06	0.00	41.06	2.73	0.00	0.00	0.00	2.73	38.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	41.06	0.00	41.06						38.33
 All Levies for 44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE									
Class I - Res/Ag	54.35	0.00	54.35	3.52	0.00	0.00	0.00	3.52	50.83
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	54.35	0.00	54.35	3.52	0.00	0.00	0.00	3.52	50.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54.35	0.00	54.35						50.83

44292 - PORTAGE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	47.76	0.00	47.76	3.17	0.00	0.00	0.00	3.17	44.59
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	47.76	0.00	47.76	3.17	0.00	0.00	0.00	3.17	44.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	47.76	0.00	47.76						44.59
2003 ROAD IMPROVEMENT									
Class I - Res/Ag	15.16	0.00	15.16	1.01	0.00	0.00	0.00	1.01	14.15
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	15.16	0.00	15.16	1.01	0.00	0.00	0.00	1.01	14.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 ROAD IMPROVEMENT	15.16	0.00	15.16						14.15
All Levies for 44292 - PORTAGE TWP									
Class I - Res/Ag	62.92	0.00	62.92	4.18	0.00	0.00	0.00	4.18	58.74
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	62.92	0.00	62.92	4.18	0.00	0.00	0.00	4.18	58.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	62.92	0.00	62.92						58.74

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE**2014 ROAD IMPROVEMENTS**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

ROAD DISTRICT (OUTSIDE MUNI.)

Class I - Res/Ag	11.92	1.09	13.01	0.00	13.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	11.92	1.09	13.01	0.00	13.01

All Levies for 44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	11.92	1.09	13.01	0.00	13.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	11.92	1.09	13.01	0.00	13.01

44292 - PORTAGE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	15.18	1.47	16.65	0.00	16.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	15.18	1.47	16.65	0.00	16.65

2003 ROAD IMPROVEMENT

Class I - Res/Ag	4.82	0.47	5.29	0.00	5.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 ROAD IMPROVEMENT	4.82	0.47	5.29	0.00	5.29

All Levies for 44292 - PORTAGE TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	20.00	1.94	21.94	0.00	21.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	20.00	1.94	21.94	0.00	21.94

04 - TOWNSHIP

44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE

Homestead Reduction

2014 ROAD IMPROVEMENTS

Class I - Res/Ag	0.86
Class II - Other	0.00
PUPP - Public Utility	0.00

Totals for 2014 ROAD IMPROVEMENTS	0.86
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ROAD DISTRICT (OUTSIDE MUNI.)

Class I - Res/Ag	2.97
Class II - Other	0.00
PUPP - Public Utility	0.00

Totals for ROAD DISTRICT (OUTSIDE MUNI.)	2.97
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All Levies for 44290040 - PORTAGE TWP EXC JERRY CITY&PORTAGE

Class I - Res/Ag	3.83
Class II - Other	0.00
PUPP - Public Utility	0.00

Totals for ALL LEVIES	3.83
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04 - TOWNSHIP

44292 - PORTAGE TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	8.66
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	8.66

2003 ROAD IMPROVEMENT

Class I - Res/Ag	2.74
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2003 ROAD IMPROVEMENT	2.74

All Levies for 44292 - PORTAGE TWP

Class I - Res/Ag	11.40
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	11.40

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45460080 - TROY TWP EXC LUCKEY CORP									
2015 POLICE									
Class I - Res/Ag	828.97	0.45	829.42	53.93	0.02	0.00	0.00	53.95	775.47
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	828.97	0.45	829.42	53.93	0.02	0.00	0.00	53.95	775.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 POLICE	828.97	0.45	829.42						775.47
ROAD LEVY									
Class I - Res/Ag	1,595.68	1.00	1,596.68	118.39	0.05	0.00	0.00	118.44	1,478.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,595.68	1.00	1,596.68	118.39	0.05	0.00	0.00	118.44	1,478.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD LEVY	1,595.68	1.00	1,596.68						1,478.24
All Levies for 45460080 - TROY TWP EXC LUCKEY CORP									
Class I - Res/Ag	2,424.65	1.45	2,426.10	172.32	0.07	0.00	0.00	172.39	2,253.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,424.65	1.45	2,426.10	172.32	0.07	0.00	0.00	172.39	2,253.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,424.65	1.45	2,426.10						2,253.71

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

45466 - TROY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,007.75	0.62	1,008.37	74.84	0.04	0.00	0.00	74.88	933.49
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	1,007.75	0.62	1,008.37	74.84	0.04	0.00	0.00	74.88	933.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,007.75	0.62	1,008.37						933.49
2000 CURRENT EXPENSE									
Class I - Res/Ag	440.15	0.27	440.42	32.69	0.01	0.00	0.00	32.70	407.72
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	440.15	0.27	440.42	32.69	0.01	0.00	0.00	32.70	407.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	440.15	0.27	440.42						407.72
2003 EMERGENCY MEDICAL SERVICE									
Class I - Res/Ag	1,057.58	0.65	1,058.23	78.55	0.03	0.00	0.00	78.58	979.65
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	1,057.58	0.65	1,058.23	78.55	0.03	0.00	0.00	78.58	979.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 EMERGENCY MEDICAL SERVICE	1,057.58	0.65	1,058.23						979.65
2010 FIRE									
Class I - Res/Ag	772.27	0.47	772.74	57.36	0.02	0.00	0.00	57.38	715.36
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	772.27	0.47	772.74	57.36	0.02	0.00	0.00	57.38	715.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	772.27	0.47	772.74						715.36
All Levies for 45466 - TROY TWP									
Class I - Res/Ag	3,277.75	2.01	3,279.76	243.44	0.10	0.00	0.00	243.54	3,036.22
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	3,277.75	2.01	3,279.76	243.44	0.10	0.00	0.00	243.54	3,036.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,277.75	2.01	3,279.76						3,036.22

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

45460080 - TROY TWP EXC LUCKEY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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2015 POLICE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 POLICE	0.00	0.00	0.00	0.00	0.00

ROAD LEVY

Class I - Res/Ag	414.67	52.97	467.64	0.00	467.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD LEVY	414.67	52.97	467.64	0.00	467.64

All Levies for 45460080 - TROY TWP EXC LUCKEY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
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Class I - Res/Ag	414.67	52.97	467.64	0.00	467.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	414.67	52.97	467.64	0.00	467.64

45466 - TROY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	259.16	33.11	292.27	0.00	292.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	259.16	33.11	292.27	0.00	292.27

2000 CURRENT EXPENSE

Class I - Res/Ag	113.19	14.46	127.65	0.00	127.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	113.19	14.46	127.65	0.00	127.65

2003 EMERGENCY MEDICAL SERVICE

Class I - Res/Ag	271.98	34.73	306.71	0.00	306.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 EMERGENCY MEDICAL SERVICE	271.98	34.73	306.71	0.00	306.71

2010 FIRE

Class I - Res/Ag	198.61	25.38	223.99	0.00	223.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 FIRE	198.61	25.38	223.99	0.00	223.99

All Levies for 45466 - TROY TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	842.94	107.68	950.62	0.00	950.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	842.94	107.68	950.62	0.00	950.62

04 - TOWNSHIP

45460080 - TROY TWP EXC LUCKEY CORP

Homestead Reduction

2015 POLICE

Class I - Res/Ag	77.32
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2015 POLICE	77.32

ROAD LEVY

Class I - Res/Ag	169.72
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD LEVY	169.72

All Levies for 45460080 - TROY TWP EXC LUCKEY CORP

Class I - Res/Ag	247.04
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	247.04

04 - TOWNSHIP

45466 - TROY TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	106.08
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	106.08

2000 CURRENT EXPENSE

Class I - Res/Ag	46.34
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2000 CURRENT EXPENSE	46.34

2003 EMERGENCY MEDICAL SERVICE

Class I - Res/Ag	111.32
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2003 EMERGENCY MEDICAL SERVICE	111.32

2010 FIRE

Class I - Res/Ag	81.29
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 FIRE	81.29

All Levies for 45466 - TROY TWP

Class I - Res/Ag	345.03
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	345.03

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

47186 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	24.95	0.00	24.95	1.75	0.00	0.00	0.00	1.75	23.20
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	24.95	0.00	24.95	1.75	0.00	0.00	0.00	1.75	23.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24.95	0.00	24.95						23.20
1998 ROAD IMPROVEMENT									
Class I - Res/Ag	9.15	0.00	9.15	0.64	0.00	0.00	0.00	0.64	8.51
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	9.15	0.00	9.15	0.64	0.00	0.00	0.00	0.64	8.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 ROAD IMPROVEMENT	9.15	0.00	9.15						8.51
2008 FIRE									
Class I - Res/Ag	6.92	0.00	6.92	0.48	0.00	0.00	0.00	0.48	6.44
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	6.92	0.00	6.92	0.48	0.00	0.00	0.00	0.48	6.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE	6.92	0.00	6.92						6.44
All Levies for 47186 - WASHINGTON TWP									
Class I - Res/Ag	41.02	0.00	41.02	2.87	0.00	0.00	0.00	2.87	38.15
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	41.02	0.00	41.02	2.87	0.00	0.00	0.00	2.87	38.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	41.02	0.00	41.02						38.15

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61214 - WASHINGTON TWP ROAD DISTRICT									
ROAD IMPROVEMENT									
Class I - Res/Ag	13.61	0.00	13.61	0.96	0.00	0.00	0.00	0.96	12.65
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	13.61	0.00	13.61	0.96	0.00	0.00	0.00	0.96	12.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD IMPROVEMENT	13.61	0.00	13.61						12.65
 All Levies for 61214 - WASHINGTON TWP ROAD DISTRICT									
Class I - Res/Ag	13.61	0.00	13.61	0.96	0.00	0.00	0.00	0.96	12.65
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	13.61	0.00	13.61	0.96	0.00	0.00	0.00	0.96	12.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13.61	0.00	13.61						12.65

47186 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	8.05	0.12	8.17	0.00	8.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8.05	0.12	8.17	0.00	8.17

1998 ROAD IMPROVEMENT

Class I - Res/Ag	2.95	0.04	2.99	0.00	2.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1998 ROAD IMPROVEMENT	2.95	0.04	2.99	0.00	2.99

2008 FIRE

Class I - Res/Ag	2.23	0.03	2.26	0.00	2.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE	2.23	0.03	2.26	0.00	2.26

All Levies for 47186 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.23	0.19	13.42	0.00	13.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13.23	0.19	13.42	0.00	13.42

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

61214 - WASHINGTON TWP ROAD DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
ROAD IMPROVEMENT					
Class I - Res/Ag	4.39	0.06	4.45	0.00	4.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD IMPROVEMENT	4.39	0.06	4.45	0.00	4.45
All Levies for 61214 - WASHINGTON TWP ROAD DISTRICT	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	4.39	0.06	4.45	0.00	4.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	4.39	0.06	4.45	0.00	4.45

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45860 - WEBSTER TWP									
GENERAL FUND									
Class I - Res/Ag	8.86	0.00	8.86	0.69	0.00	0.00	0.00	0.69	8.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8.86	0.00	8.86	0.69	0.00	0.00	0.00	0.69	8.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8.86	0.00	8.86						8.17
2008 FIRE & E.M.S.									
Class I - Res/Ag	5.78	0.00	5.78	0.46	0.00	0.00	0.00	0.46	5.32
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	5.78	0.00	5.78	0.46	0.00	0.00	0.00	0.46	5.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & E.M.S.	5.78	0.00	5.78						5.32
ROAD AND BRIDGES (INCLUDING MU									
Class I - Res/Ag	0.36	0.00	0.36	0.03	0.00	0.00	0.00	0.03	0.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.36	0.00	0.36	0.03	0.00	0.00	0.00	0.03	0.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	0.36	0.00	0.36						0.33
All Levies for 45860 - WEBSTER TWP									
Class I - Res/Ag	15.00	0.00	15.00	1.18	0.00	0.00	0.00	1.18	13.82
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	15.00	0.00	15.00	1.18	0.00	0.00	0.00	1.18	13.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15.00	0.00	15.00						13.82

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

45860 - WEBSTER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.96	0.24	1.20	0.00	1.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.96	0.24	1.20	0.00	1.20

2008 FIRE & E.M.S.

Class I - Res/Ag	0.63	0.16	0.79	0.00	0.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 FIRE & E.M.S.	0.63	0.16	0.79	0.00	0.79

ROAD AND BRIDGES (INCLUDING MU

Class I - Res/Ag	0.04	0.01	0.05	0.00	0.05
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGES (INCLUDING MU	0.04	0.01	0.05	0.00	0.05

All Levies for 45860 - WEBSTER TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.63	0.41	2.04	0.00	2.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.63	0.41	2.04	0.00	2.04

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

45940 - WESTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	541.80	15.03	556.83	40.61	0.76	0.00	0.00	41.37	515.46
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	541.80	15.03	556.83	40.61	0.76	0.00	0.00	41.37	515.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	541.80	15.03	556.83						515.46
2006 FIRE & E.M.S.									
Class I - Res/Ag	1,718.90	47.68	1,766.58	128.85	2.41	0.00	0.00	131.26	1,635.32
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	1,718.90	47.68	1,766.58	128.85	2.41	0.00	0.00	131.26	1,635.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 FIRE & E.M.S.	1,718.90	47.68	1,766.58						1,635.32
2019 FIRE & E.M.S.									
Class I - Res/Ag	693.87	18.81	712.68	45.33	0.85	0.00	0.00	46.18	666.50
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	693.87	18.81	712.68	45.33	0.85	0.00	0.00	46.18	666.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE & E.M.S.	693.87	18.81	712.68						666.50
All Levies for 45940 - WESTON TWP									
Class I - Res/Ag	2,954.57	81.52	3,036.09	214.79	4.02	0.00	0.00	218.81	2,817.28
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	2,954.57	81.52	3,036.09	214.79	4.02	0.00	0.00	218.81	2,817.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,954.57	81.52	3,036.09						2,817.28

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
45940080 - WESTON TWP EXC WESTON CORP									
ROAD DISTRICT (OUTSIDE MUNI.)									
Class I - Res/Ag	56.67	0.00	56.67	4.27	0.00	0.00	0.00	4.27	52.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	56.67	0.00	56.67	4.27	0.00	0.00	0.00	4.27	52.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	56.67	0.00	56.67						52.40
 All Levies for 45940080 - WESTON TWP EXC WESTON CORP									
Class I - Res/Ag	56.67	0.00	56.67	4.27	0.00	0.00	0.00	4.27	52.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	56.67	0.00	56.67	4.27	0.00	0.00	0.00	4.27	52.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	56.67	0.00	56.67						52.40

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

45940 - WESTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	138.80	17.43	156.23	0.00	156.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	138.80	17.43	156.23	0.00	156.23

2006 FIRE & E.M.S.

Class I - Res/Ag	440.42	55.31	495.73	0.00	495.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 FIRE & E.M.S.	440.42	55.31	495.73	0.00	495.73

2019 FIRE & E.M.S.

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 FIRE & E.M.S.	0.00	0.00	0.00	0.00	0.00

All Levies for 45940 - WESTON TWP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	579.22	72.74	651.96	0.00	651.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	579.22	72.74	651.96	0.00	651.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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45940080 - WESTON TWP EXC WESTON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
ROAD DISTRICT (OUTSIDE MUNI.)					
Class I - Res/Ag	10.20	2.00	12.20	0.00	12.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	10.20	2.00	12.20	0.00	12.20

**All Levies for 45940080 - WESTON TWP EXC
WESTON CORP**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	10.20	2.00	12.20	0.00	12.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	10.20	2.00	12.20	0.00	12.20

04 - TOWNSHIP

45940 - WESTON TWP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	143.56
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	143.56

2006 FIRE & E.M.S.

Class I - Res/Ag	455.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2006 FIRE & E.M.S.	455.49

2019 FIRE & E.M.S.

Class I - Res/Ag	160.24
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2019 FIRE & E.M.S.	160.24

All Levies for 45940 - WESTON TWP

Class I - Res/Ag	759.29
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	759.29

04 - TOWNSHIP

45940080 - WESTON TWP EXC WESTON CORP

	Homestead Reduction
ROAD DISTRICT (OUTSIDE MUNI.)	
Class I - Res/Ag	2.98
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ROAD DISTRICT (OUTSIDE MUNI.)	2.98

All Levies for 45940080 - WESTON TWP EXC WESTON CORP

Class I - Res/Ag	2.98
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	2.98

50430 - BAIRDSTOWN CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	47.78	0.00	47.78	3.25	0.00	0.00	0.00	3.25	44.53
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	47.78	0.00	47.78	3.25	0.00	0.00	0.00	3.25	44.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	47.78	0.00	47.78						44.53
 All Levies for 50430 - BAIRDSTOWN CORP									
Class I - Res/Ag	47.78	0.00	47.78	3.25	0.00	0.00	0.00	3.25	44.53
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	47.78	0.00	47.78	3.25	0.00	0.00	0.00	3.25	44.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	47.78	0.00	47.78						44.53

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

50430 - BAIRDSTOWN CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	14.18	2.73	16.91	0.00	16.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	14.18	2.73	16.91	0.00	16.91

All Levies for 50430 - BAIRDSTOWN CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.18	2.73	16.91	0.00	16.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	14.18	2.73	16.91	0.00	16.91

04 - TOWNSHIP

50430 - BAIRDSTOWN CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	73.21
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	73.21

All Levies for 50430 - BAIRDSTOWN CORP

Class I - Res/Ag	73.21
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	73.21

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

50850 - BLOOMDALE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	45.17	0.00	45.17	3.07	0.00	0.00	0.00	3.07	42.10
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	45.17	0.00	45.17	3.07	0.00	0.00	0.00	3.07	42.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	45.17	0.00	45.17						42.10
1976 CURRENT EXPENSE									
Class I - Res/Ag	4.66	0.00	4.66	0.32	0.00	0.00	0.00	0.32	4.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	4.66	0.00	4.66	0.32	0.00	0.00	0.00	0.32	4.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	4.66	0.00	4.66						4.34
2008 CURRENT EXPENSE									
Class I - Res/Ag	24.62	0.00	24.62	1.68	0.00	0.00	0.00	1.68	22.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	24.62	0.00	24.62	1.68	0.00	0.00	0.00	1.68	22.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	24.62	0.00	24.62						22.94
All Levies for 50850 - BLOOMDALE CORP									
Class I - Res/Ag	74.45	0.00	74.45	5.07	0.00	0.00	0.00	5.07	69.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	74.45	0.00	74.45	5.07	0.00	0.00	0.00	5.07	69.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	74.45	0.00	74.45						69.38

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

50850 - BLOOMDALE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	12.17	1.14	13.31	0.00	13.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	12.17	1.14	13.31	0.00	13.31

1976 CURRENT EXPENSE

Class I - Res/Ag	1.25	0.12	1.37	0.00	1.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1.25	0.12	1.37	0.00	1.37

2008 CURRENT EXPENSE

Class I - Res/Ag	6.63	0.62	7.25	0.00	7.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2008 CURRENT EXPENSE	6.63	0.62	7.25	0.00	7.25

All Levies for 50850 - BLOOMDALE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	20.05	1.88	21.93	0.00	21.93
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	20.05	1.88	21.93	0.00	21.93

04 - TOWNSHIP

50850 - BLOOMDALE CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	0.00

1976 CURRENT EXPENSE

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CURRENT EXPENSE	0.00

2008 CURRENT EXPENSE

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2008 CURRENT EXPENSE	0.00

All Levies for 50850 - BLOOMDALE CORP

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	0.00

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

05 - MUNICIPALITY

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
50960 - BOWLING GREEN CITY									
GENERAL FUND									
Class I - Res/Ag	4,588.19	65.63	4,653.82	378.32	3.35	0.00	0.00	381.67	4,272.15
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	4,588.19	65.63	4,653.82	378.32	3.35	0.00	0.00	381.67	4,272.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4,588.19	65.63	4,653.82						4,272.15
2012 AQUATIC FACILITY									
Class I - Res/Ag	591.56	8.48	600.04	48.78	0.43	0.00	0.00	49.21	550.83
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	591.56	8.48	600.04	48.78	0.43	0.00	0.00	49.21	550.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 AQUATIC FACILITY	591.56	8.48	600.04						550.83
2021 PARKS AND RECS									
Class I - Res/Ag	2,842.02	39.39	2,881.41	201.96	1.79	0.00	0.00	203.75	2,677.66
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	2,842.02	39.39	2,881.41	201.96	1.79	0.00	0.00	203.75	2,677.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PARKS AND RECS	2,842.02	39.39	2,881.41						2,677.66
FIREMAN'S FUND									
Class I - Res/Ag	458.81	6.57	465.38	37.83	0.34	0.00	0.00	38.17	427.21
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	458.81	6.57	465.38	37.83	0.34	0.00	0.00	38.17	427.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	458.81	6.57	465.38						427.21

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
50960 - BOWLING GREEN CITY									
POLICE PENSION									
Class I - Res/Ag	458.81	6.57	465.38	37.83	0.34	0.00	0.00	38.17	427.21
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	458.81	6.57	465.38	37.83	0.34	0.00	0.00	38.17	427.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	458.81	6.57	465.38						427.21
All Levies for 50960 - BOWLING GREEN CITY									
Class I - Res/Ag	8,939.39	126.64	9,066.03	704.72	6.25	0.00	0.00	710.97	8,355.06
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	8,939.39	126.64	9,066.03	704.72	6.25	0.00	0.00	710.97	8,355.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,939.39	126.64	9,066.03						8,355.06

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

05 - MUNICIPALITY**50960 - BOWLING GREEN CITY**

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1,180.44	206.47	1,386.91	0.00	1,386.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,180.44	206.47	1,386.91	0.00	1,386.91

2012 AQUATIC FACILITY

Class I - Res/Ag	152.21	26.62	178.83	0.00	178.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 AQUATIC FACILITY	152.21	26.62	178.83	0.00	178.83

2021 PARKS AND RECS

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2021 PARKS AND RECS	0.00	0.00	0.00	0.00	0.00

FIREMAN'S FUND

Class I - Res/Ag	118.05	20.66	138.71	0.00	138.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	118.05	20.66	138.71	0.00	138.71

POLICE PENSION

Class I - Res/Ag	118.05	20.66	138.71	0.00	138.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	118.05	20.66	138.71	0.00	138.71

All Levies for 50960 - BOWLING GREEN CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,568.75	274.41	1,843.16	0.00	1,843.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,568.75	274.41	1,843.16	0.00	1,843.16

05 - MUNICIPALITY

50960 - BOWLING GREEN CITY

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	1,702.39
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	1,702.39

2012 AQUATIC FACILITY

Class I - Res/Ag	219.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 AQUATIC FACILITY	219.49

2021 PARKS AND RECS

Class I - Res/Ag	908.82
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2021 PARKS AND RECS	908.82

FIREMAN'S FUND

Class I - Res/Ag	170.24
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for FIREMAN'S FUND	170.24

POLICE PENSION

Class I - Res/Ag	170.24
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for POLICE PENSION	170.24

All Levies for 50960 - BOWLING GREEN CITY

Class I - Res/Ag	3,171.18
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	3,171.18

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

50980 - BRADNER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	83.99	0.00	83.99	6.59	0.00	0.00	0.00	6.59	77.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	83.99	0.00	83.99	6.59	0.00	0.00	0.00	6.59	77.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	83.99	0.00	83.99						77.40
1976 FIRE									
Class I - Res/Ag	7.24	0.00	7.24	0.57	0.00	0.00	0.00	0.57	6.67
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	7.24	0.00	7.24	0.57	0.00	0.00	0.00	0.57	6.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 FIRE	7.24	0.00	7.24						6.67
1976 PARK									
Class I - Res/Ag	5.05	0.00	5.05	0.40	0.00	0.00	0.00	0.40	4.65
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	5.05	0.00	5.05	0.40	0.00	0.00	0.00	0.40	4.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 PARK	5.05	0.00	5.05						4.65
1981 FIRE & E.M.S.									
Class I - Res/Ag	27.62	0.00	27.62	2.17	0.00	0.00	0.00	2.17	25.45
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	27.62	0.00	27.62	2.17	0.00	0.00	0.00	2.17	25.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 FIRE & E.M.S.	27.62	0.00	27.62						25.45
1987 BOND/SEWAGE (\$450,000)									
Class I - Res/Ag	3.60	0.00	3.60	0.28	0.00	0.00	0.00	0.28	3.32
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	3.60	0.00	3.60	0.28	0.00	0.00	0.00	0.28	3.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 BOND/SEWAGE (\$450,000)	3.60	0.00	3.60						3.32

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
50980 - BRADNER CORP									
2013 PARK & RECREATION									
Class I - Res/Ag	54.46	0.00	54.46	4.28	0.00	0.00	0.00	4.28	50.18
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	54.46	0.00	54.46	4.28	0.00	0.00	0.00	4.28	50.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PARK & RECREATION	54.46	0.00	54.46						50.18
All Levies for 50980 - BRADNER CORP									
Class I - Res/Ag	181.96	0.00	181.96	14.29	0.00	0.00	0.00	14.29	167.67
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	181.96	0.00	181.96	14.29	0.00	0.00	0.00	14.29	167.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	181.96	0.00	181.96						167.67

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

50980 - BRADNER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	19.85	1.53	21.38	0.00	21.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	19.85	1.53	21.38	0.00	21.38

1976 FIRE

Class I - Res/Ag	1.71	0.13	1.84	0.00	1.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 FIRE	1.71	0.13	1.84	0.00	1.84

1976 PARK

Class I - Res/Ag	1.20	0.09	1.29	0.00	1.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 PARK	1.20	0.09	1.29	0.00	1.29

1981 FIRE & E.M.S.

Class I - Res/Ag	6.53	0.50	7.03	0.00	7.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 FIRE & E.M.S.	6.53	0.50	7.03	0.00	7.03

1987 BOND/SEWAGE (\$450,000)

Class I - Res/Ag	0.85	0.07	0.92	0.00	0.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1987 BOND/SEWAGE (\$450,000)	0.85	0.07	0.92	0.00	0.92

2013 PARK & RECREATION

Class I - Res/Ag	12.87	0.99	13.86	0.00	13.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 PARK & RECREATION	12.87	0.99	13.86	0.00	13.86

All Levies for 50980 - BRADNER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	43.01	3.31	46.32	0.00	46.32
Class II - Other	0.00	0.00	0.00	0.00	0.00

PUPP - Public Utility
Totals for ALL LEVIES

0.00	0.00	0.00	0.00	0.00
43.01	3.31	46.32	0.00	46.32

04 - TOWNSHIP

50980 - BRADNER CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	5.91
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	5.91

1976 FIRE

Class I - Res/Ag	0.51
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 FIRE	0.51

1976 PARK

Class I - Res/Ag	0.36
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 PARK	0.36

1981 FIRE & E.M.S.

Class I - Res/Ag	1.94
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1981 FIRE & E.M.S.	1.94

1987 BOND/SEWAGE (\$450,000)

Class I - Res/Ag	0.25
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1987 BOND/SEWAGE (\$450,000)	0.25

2013 PARK & RECREATION

Class I - Res/Ag	3.83
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2013 PARK & RECREATION	3.83

04 - TOWNSHIP

50980 - BRADNER CORP

	Homestead Reduction
All Levies for 50980 - BRADNER CORP	
Class I - Res/Ag	12.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	12.80

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

52130 - CYGNET CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	40.48	7.96	48.44	3.68	0.40	0.00	0.00	4.08	44.36
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	40.48	7.96	48.44	3.68	0.40	0.00	0.00	4.08	44.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40.48	7.96	48.44						44.36
All Levies for 52130 - CYGNET CORP									
Class I - Res/Ag	40.48	7.96	48.44	3.68	0.40	0.00	0.00	4.08	44.36
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	40.48	7.96	48.44	3.68	0.40	0.00	0.00	4.08	44.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	40.48	7.96	48.44						44.36

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

52130 - CYGNET CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.71	0.21	5.92	0.00	5.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5.71	0.21	5.92	0.00	5.92

All Levies for 52130 - CYGNET CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.71	0.21	5.92	0.00	5.92
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5.71	0.21	5.92	0.00	5.92

52790 - FOSTORIA CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	562.96	0.00	562.96	41.78	0.00	0.00	0.00	41.78	521.18
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	562.96	0.00	562.96	41.78	0.00	0.00	0.00	41.78	521.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	562.96	0.00	562.96						521.18
2017 CURRENT EXPENSE									
Class I - Res/Ag	716.14	0.00	716.14	45.38	0.00	0.00	0.00	45.38	670.76
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	716.14	0.00	716.14	45.38	0.00	0.00	0.00	45.38	670.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	716.14	0.00	716.14						670.76
FIREMAN'S FUND									
Class I - Res/Ag	45.65	0.00	45.65	3.39	0.00	0.00	0.00	3.39	42.26
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	45.65	0.00	45.65	3.39	0.00	0.00	0.00	3.39	42.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	45.65	0.00	45.65						42.26
POLICE PENSION									
Class I - Res/Ag	45.65	0.00	45.65	3.39	0.00	0.00	0.00	3.39	42.26
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	45.65	0.00	45.65	3.39	0.00	0.00	0.00	3.39	42.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	45.65	0.00	45.65						42.26
All Levies for 52790 - FOSTORIA CITY									
Class I - Res/Ag	1,370.40	0.00	1,370.40	93.94	0.00	0.00	0.00	93.94	1,276.46
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	1,370.40	0.00	1,370.40	93.94	0.00	0.00	0.00	93.94	1,276.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,370.40	0.00	1,370.40						1,276.46

52790 - FOSTORIA CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	137.99	21.92	159.91	0.00	159.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	137.99	21.92	159.91	0.00	159.91

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

FIREMAN'S FUND

Class I - Res/Ag	11.18	1.77	12.95	0.00	12.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	11.18	1.77	12.95	0.00	12.95

POLICE PENSION

Class I - Res/Ag	11.18	1.77	12.95	0.00	12.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	11.18	1.77	12.95	0.00	12.95

All Levies for 52790 - FOSTORIA CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	160.35	25.46	185.81	0.00	185.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	160.35	25.46	185.81	0.00	185.81

05 - MUNICIPALITY

52790 - FOSTORIA CITY

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	79.84
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	79.84

2017 CURRENT EXPENSE

Class I - Res/Ag	86.72
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2017 CURRENT EXPENSE	86.72

FIREMAN'S FUND

Class I - Res/Ag	6.47
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for FIREMAN'S FUND	6.47

POLICE PENSION

Class I - Res/Ag	6.47
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for POLICE PENSION	6.47

All Levies for 52790 - FOSTORIA CITY

Class I - Res/Ag	179.50
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	179.50

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
53200 - GRAND RAPIDS CORP									
GENERAL FUND									
Class I - Res/Ag	236.64	0.00	236.64	18.26	0.00	0.00	0.00	18.26	218.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	236.64	0.00	236.64	18.26	0.00	0.00	0.00	18.26	218.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	236.64	0.00	236.64						218.38
2002 STREET IMPROVEMENT									
Class I - Res/Ag	142.22	0.00	142.22	10.97	0.00	0.00	0.00	10.97	131.25
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	142.22	0.00	142.22	10.97	0.00	0.00	0.00	10.97	131.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 STREET IMPROVEMENT	142.22	0.00	142.22						131.25
All Levies for 53200 - GRAND RAPIDS CORP									
Class I - Res/Ag	378.86	0.00	378.86	29.23	0.00	0.00	0.00	29.23	349.63
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	378.86	0.00	378.86	29.23	0.00	0.00	0.00	29.23	349.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	378.86	0.00	378.86						349.63

53200 - GRAND RAPIDS CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	43.70	6.20	49.90	0.00	49.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	43.70	6.20	49.90	0.00	49.90

2002 STREET IMPROVEMENT

Class I - Res/Ag	26.27	3.73	30.00	0.00	30.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 STREET IMPROVEMENT	26.27	3.73	30.00	0.00	30.00

All Levies for 53200 - GRAND RAPIDS CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	69.97	9.93	79.90	0.00	79.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	69.97	9.93	79.90	0.00	79.90

04 - TOWNSHIP

53200 - GRAND RAPIDS CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	13.23
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	13.23

2002 STREET IMPROVEMENT

Class I - Res/Ag	7.95
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2002 STREET IMPROVEMENT	7.95

All Levies for 53200 - GRAND RAPIDS CORP

Class I - Res/Ag	21.18
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	21.18

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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53730 - HOYTVILLE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	148.13	3.54	151.67	11.00	0.18	0.00	0.00	11.18	140.49
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	148.13	3.54	151.67	11.00	0.18	0.00	0.00	11.18	140.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	148.13	3.54	151.67						140.49
1996 CURRENT EXPENSE									
Class I - Res/Ag	45.71	1.09	46.80	3.39	0.06	0.00	0.00	3.45	43.35
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	45.71	1.09	46.80	3.39	0.06	0.00	0.00	3.45	43.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	45.71	1.09	46.80						43.35
All Levies for 53730 - HOYTVILLE CORP									
Class I - Res/Ag	193.84	4.63	198.47	14.39	0.24	0.00	0.00	14.63	183.84
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	193.84	4.63	198.47	14.39	0.24	0.00	0.00	14.63	183.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	193.84	4.63	198.47						183.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

53730 - HOYTVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	24.79	5.70	30.49	0.00	30.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	24.79	5.70	30.49	0.00	30.49

1996 CURRENT EXPENSE

Class I - Res/Ag	7.65	1.76	9.41	0.00	9.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 CURRENT EXPENSE	7.65	1.76	9.41	0.00	9.41

All Levies for 53730 - HOYTVILLE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	32.44	7.46	39.90	0.00	39.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	32.44	7.46	39.90	0.00	39.90

04 - TOWNSHIP

53730 - HOYTVILLE CORP

GENERAL FUND

	Homestead Reduction
Class I - Res/Ag	31.76
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	31.76

1996 CURRENT EXPENSE

Class I - Res/Ag	9.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1996 CURRENT EXPENSE	9.80

All Levies for 53730 - HOYTVILLE CORP

Class I - Res/Ag	41.56
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	41.56

53940 - JERRY CITY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	19.19	0.00	19.19	1.20	0.00	0.00	0.00	1.20	17.99
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	19.19	0.00	19.19	1.20	0.00	0.00	0.00	1.20	17.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19.19	0.00	19.19						17.99
All Levies for 53940 - JERRY CITY CORP									
Class I - Res/Ag	19.19	0.00	19.19	1.20	0.00	0.00	0.00	1.20	17.99
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	19.19	0.00	19.19	1.20	0.00	0.00	0.00	1.20	17.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19.19	0.00	19.19						17.99

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

53940 - JERRY CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	6.97	0.71	7.68	0.00	7.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.97	0.71	7.68	0.00	7.68

All Levies for 53940 - JERRY CITY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.97	0.71	7.68	0.00	7.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.97	0.71	7.68	0.00	7.68

05 - MUNICIPALITY

53940 - JERRY CITY CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	9.40
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	9.40

All Levies for 53940 - JERRY CITY CORP

Class I - Res/Ag	9.40
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	9.40

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

54560 - LUCKEY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	16.70	0.00	16.70	1.36	0.00	0.00	0.00	1.36	15.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16.70	0.00	16.70	1.36	0.00	0.00	0.00	1.36	15.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16.70	0.00	16.70						15.34
1996 POLICE									
Class I - Res/Ag	12.90	0.00	12.90	1.05	0.00	0.00	0.00	1.05	11.85
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	12.90	0.00	12.90	1.05	0.00	0.00	0.00	1.05	11.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 POLICE	12.90	0.00	12.90						11.85
2000 CURRENT EXPENSE									
Class I - Res/Ag	12.95	0.00	12.95	1.06	0.00	0.00	0.00	1.06	11.89
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	12.95	0.00	12.95	1.06	0.00	0.00	0.00	1.06	11.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	12.95	0.00	12.95						11.89
2024 POLICE									
Class I - Res/Ag	20.86	0.00	20.86	1.70	0.00	0.00	0.00	1.70	19.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	20.86	0.00	20.86	1.70	0.00	0.00	0.00	1.70	19.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 POLICE	20.86	0.00	20.86						19.16
All Levies for 54560 - LUCKEY CORP									
Class I - Res/Ag	63.41	0.00	63.41	5.17	0.00	0.00	0.00	5.17	58.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	63.41	0.00	63.41	5.17	0.00	0.00	0.00	5.17	58.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63.41	0.00	63.41						58.24

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
55260 - MILTON CENTER CORP									
GENERAL FUND									
Class I - Res/Ag	31.50	0.00	31.50	2.53	0.00	0.00	0.00	2.53	28.97
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	31.50	0.00	31.50	2.53	0.00	0.00	0.00	2.53	28.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31.50	0.00	31.50						28.97
 All Levies for 55260 - MILTON CENTER CORP									
Class I - Res/Ag	31.50	0.00	31.50	2.53	0.00	0.00	0.00	2.53	28.97
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	31.50	0.00	31.50	2.53	0.00	0.00	0.00	2.53	28.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31.50	0.00	31.50						28.97

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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55260 - MILTON CENTER CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	8.72	0.19	8.91	0.00	8.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	8.72	0.19	8.91	0.00	8.91

All Levies for 55260 - MILTON CENTER CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	8.72	0.19	8.91	0.00	8.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	8.72	0.19	8.91	0.00	8.91

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
56040 - NORTH BALTIMORE CORP									
GENERAL FUND									
Class I - Res/Ag	1,570.90	75.95	1,646.85	134.58	3.82	0.00	0.00	138.40	1,508.45
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	1,570.90	75.95	1,646.85	134.58	3.82	0.00	0.00	138.40	1,508.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,570.90	75.95	1,646.85						1,508.45
2005 STREET IMPROVEMENT									
Class I - Res/Ag	911.31	44.06	955.37	78.08	2.21	0.00	0.00	80.29	875.08
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	911.31	44.06	955.37	78.08	2.21	0.00	0.00	80.29	875.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 STREET IMPROVEMENT	911.31	44.06	955.37						875.08
2022 FIRE									
Class I - Res/Ag	765.15	33.39	798.54	55.43	1.57	0.00	0.00	57.00	741.54
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	765.15	33.39	798.54	55.43	1.57	0.00	0.00	57.00	741.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	765.15	33.39	798.54						741.54
All Levies for 56040 - NORTH BALTIMORE CORP									
Class I - Res/Ag	3,247.36	153.40	3,400.76	268.09	7.60	0.00	0.00	275.69	3,125.07
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	3,247.36	153.40	3,400.76	268.09	7.60	0.00	0.00	275.69	3,125.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,247.36	153.40	3,400.76						3,125.07

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

56040 - NORTH BALTIMORE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	439.19	70.77	509.96	0.00	509.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	439.19	70.77	509.96	0.00	509.96

2005 STREET IMPROVEMENT

Class I - Res/Ag	254.79	41.05	295.84	0.00	295.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 STREET IMPROVEMENT	254.79	41.05	295.84	0.00	295.84

2022 FIRE

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2022 FIRE	0.00	0.00	0.00	0.00	0.00

All Levies for 56040 - NORTH BALTIMORE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	693.98	111.82	805.80	0.00	805.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	693.98	111.82	805.80	0.00	805.80

04 - TOWNSHIP

56040 - NORTH BALTIMORE CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	394.61
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	394.61

2005 STREET IMPROVEMENT

Class I - Res/Ag	228.93
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2005 STREET IMPROVEMENT	228.93

2022 FIRE

Class I - Res/Ag	162.52
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2022 FIRE	162.52

All Levies for 56040 - NORTH BALTIMORE CORP

Class I - Res/Ag	786.06
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	786.06

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

56170 - NORTHWOOD CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,031.70	7.05	1,038.75	85.23	0.36	0.00	0.00	85.59	953.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,031.70	7.05	1,038.75	85.23	0.36	0.00	0.00	85.59	953.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,031.70	7.05	1,038.75						953.16
 All Levies for 56170 - NORTHWOOD CITY									
Class I - Res/Ag	1,031.70	7.05	1,038.75	85.23	0.36	0.00	0.00	85.59	953.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,031.70	7.05	1,038.75	85.23	0.36	0.00	0.00	85.59	953.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,031.70	7.05	1,038.75						953.16

56170 - NORTHWOOD CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	222.68	6.59	229.27	0.00	229.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	222.68	6.59	229.27	0.00	229.27

All Levies for 56170 - NORTHWOOD CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	222.68	6.59	229.27	0.00	229.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	222.68	6.59	229.27	0.00	229.27

05 - MUNICIPALITY

56170 - NORTHWOOD CITY

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	71.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	71.49

All Levies for 56170 - NORTHWOOD CITY

Class I - Res/Ag	71.49
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	71.49

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

56630 - PERRYSBURG CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	477.14	5.66	482.80	40.13	0.28	0.00	0.00	40.41	442.39
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	477.14	5.66	482.80	40.13	0.28	0.00	0.00	40.41	442.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	477.14	5.66	482.80						442.39
1976 CHARTER/FIREMANS FUND									
Class I - Res/Ag	175.59	1.98	177.57	12.80	0.10	0.00	0.00	12.90	164.67
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	175.59	1.98	177.57	12.80	0.10	0.00	0.00	12.90	164.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CHARTER/FIREMANS FUND	175.59	1.98	177.57						164.67
1976 CHARTER/POLICE PENSION									
Class I - Res/Ag	123.56	1.42	124.98	9.61	0.07	0.00	0.00	9.68	115.30
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	123.56	1.42	124.98	9.61	0.07	0.00	0.00	9.68	115.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CHARTER/POLICE PENSION	123.56	1.42	124.98						115.30
2013 PUBLIC TRANSPORTATION									
Class I - Res/Ag	124.63	1.48	126.11	10.48	0.08	0.00	0.00	10.56	115.55
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	124.63	1.48	126.11	10.48	0.08	0.00	0.00	10.56	115.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PUBLIC TRANSPORTATION	124.63	1.48	126.11						115.55

56630 - PERRYSBURG CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2025 REFUSE DISPOSAL									
Class I - Res/Ag	300.13	3.33	303.46	21.32	0.16	0.00	0.00	21.48	281.98
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	300.13	3.33	303.46	21.32	0.16	0.00	0.00	21.48	281.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2025 REFUSE DISPOSAL	300.13	3.33	303.46						281.98
FIREMAN'S FUND									
Class I - Res/Ag	50.78	0.60	51.38	4.27	0.03	0.00	0.00	4.30	47.08
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	50.78	0.60	51.38	4.27	0.03	0.00	0.00	4.30	47.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	50.78	0.60	51.38						47.08
FT MEIGS UNION CEMETERY									
Class I - Res/Ag	81.23	0.97	82.20	6.83	0.05	0.00	0.00	6.88	75.32
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	81.23	0.97	82.20	6.83	0.05	0.00	0.00	6.88	75.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FT MEIGS UNION CEMETERY	81.23	0.97	82.20						75.32
POLICE PENSION									
Class I - Res/Ag	101.52	1.20	102.72	8.54	0.06	0.00	0.00	8.60	94.12
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	101.52	1.20	102.72	8.54	0.06	0.00	0.00	8.60	94.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	101.52	1.20	102.72						94.12
All Levies for 56630 - PERRYSBURG CITY									
Class I - Res/Ag	1,434.58	16.64	1,451.22	113.98	0.83	0.00	0.00	114.81	1,336.41
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	1,434.58	16.64	1,451.22	113.98	0.83	0.00	0.00	114.81	1,336.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,434.58	16.64	1,451.22						1,336.41

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

56630 - PERRYSBURG CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	153.15	20.85	174.00	0.00	174.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	153.15	20.85	174.00	0.00	174.00
1976 CHARTER/FIREMANS FUND					
Class I - Res/Ag	8.15	1.11	9.26	0.00	9.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CHARTER/FIREMANS FUND	8.15	1.11	9.26	0.00	9.26
1976 CHARTER/FIREMANS FUND					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CHARTER/FIREMANS FUND	0.00	0.00	0.00	0.00	0.00
1976 CHARTER/POLICE PENSION					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CHARTER/POLICE PENSION	0.00	0.00	0.00	0.00	0.00
1976 CHARTER/POLICE PENSION					
Class I - Res/Ag	20.37	2.77	23.14	0.00	23.14
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CHARTER/POLICE PENSION	20.37	2.77	23.14	0.00	23.14
2013 PUBLIC TRANSPORTATION					
Class I - Res/Ag	40.01	5.45	45.46	0.00	45.46
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 PUBLIC TRANSPORTATION	40.01	5.45	45.46	0.00	45.46

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

56630 - PERRYSBURG CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2025 REFUSE DISPOSAL					
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2025 REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00

FIREMAN'S FUND

Class I - Res/Ag	16.29	2.22	18.51	0.00	18.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	16.29	2.22	18.51	0.00	18.51

FT MEIGS UNION CEMETERY

Class I - Res/Ag	26.07	3.55	29.62	0.00	29.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for FT MEIGS UNION CEMETERY	26.07	3.55	29.62	0.00	29.62

POLICE PENSION

Class I - Res/Ag	32.59	4.44	37.03	0.00	37.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	32.59	4.44	37.03	0.00	37.03

All Levies for 56630 - PERRYSBURG CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	296.63	40.39	337.02	0.00	337.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	296.63	40.39	337.02	0.00	337.02

05 - MUNICIPALITY

56630 - PERRYSBURG CITY

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	151.09
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	151.09

1976 CHARTER/FIREMANS FUND

Class I - Res/Ag	8.04
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CHARTER/FIREMANS FUND	8.04

1976 CHARTER/FIREMANS FUND

Class I - Res/Ag	40.18
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CHARTER/FIREMANS FUND	40.18

1976 CHARTER/POLICE PENSION

Class I - Res/Ag	16.07
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CHARTER/POLICE PENSION	16.07

1976 CHARTER/POLICE PENSION

Class I - Res/Ag	20.09
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 1976 CHARTER/POLICE PENSION	20.09

2013 PUBLIC TRANSPORTATION

Class I - Res/Ag	39.47
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2013 PUBLIC TRANSPORTATION	39.47

05 - MUNICIPALITY

56630 - PERRYSBURG CITY

Homestead Reduction

2025 REFUSE DISPOSAL

Class I - Res/Ag	80.28
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2025 REFUSE DISPOSAL	80.28

FIREMAN'S FUND

Class I - Res/Ag	16.07
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for FIREMAN'S FUND	16.07

FT MEIGS UNION CEMETERY

Class I - Res/Ag	25.73
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for FT MEIGS UNION CEMETERY	25.73

POLICE PENSION

Class I - Res/Ag	32.15
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for POLICE PENSION	32.15

All Levies for 56630 - PERRYSBURG CITY

Class I - Res/Ag	429.17
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	429.17

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

56860 - PORTAGE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	8.75	0.00	8.75	0.70	0.00	0.00	0.00	0.70	8.05
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	8.75	0.00	8.75	0.70	0.00	0.00	0.00	0.70	8.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8.75	0.00	8.75						8.05
All Levies for 56860 - PORTAGE CORP									
Class I - Res/Ag	8.75	0.00	8.75	0.70	0.00	0.00	0.00	0.70	8.05
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	8.75	0.00	8.75	0.70	0.00	0.00	0.00	0.70	8.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8.75	0.00	8.75						8.05

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

10/16/2026 2:37:56 PM

56860 - PORTAGE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.08	0.33	3.41	0.00	3.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	3.08	0.33	3.41	0.00	3.41

All Levies for 56860 - PORTAGE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.08	0.33	3.41	0.00	3.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.08	0.33	3.41	0.00	3.41

57130 - RISINGSUN CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	10.18	0.00	10.18	0.81	0.00	0.00	0.00	0.81	9.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.18	0.00	10.18	0.81	0.00	0.00	0.00	0.81	9.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10.18	0.00	10.18						9.37
2010 STREET IMPROVEMENT									
Class I - Res/Ag	6.39	0.00	6.39	0.51	0.00	0.00	0.00	0.51	5.88
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	6.39	0.00	6.39	0.51	0.00	0.00	0.00	0.51	5.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 STREET IMPROVEMENT	6.39	0.00	6.39						5.88
2011 CURRENT EXPENSE									
Class I - Res/Ag	4.16	0.00	4.16	0.33	0.00	0.00	0.00	0.33	3.83
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	4.16	0.00	4.16	0.33	0.00	0.00	0.00	0.33	3.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	4.16	0.00	4.16						3.83
2012 CURRENT EXPENSE									
Class I - Res/Ag	20.17	0.00	20.17	1.61	0.00	0.00	0.00	1.61	18.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	20.17	0.00	20.17	1.61	0.00	0.00	0.00	1.61	18.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	20.17	0.00	20.17						18.56
All Levies for 57130 - RISINGSUN CORP									
Class I - Res/Ag	40.90	0.00	40.90	3.26	0.00	0.00	0.00	3.26	37.64
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	40.90	0.00	40.90	3.26	0.00	0.00	0.00	3.26	37.64
Less: Advance Payments	0.00	0.00	0.00						0.00

Totals for ALL LEVIES	40.90	0.00	40.90	37.64
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Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

57130 - RISINGSUN CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1.69	0.15	1.84	0.00	1.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1.69	0.15	1.84	0.00	1.84

2010 STREET IMPROVEMENT

Class I - Res/Ag	1.06	0.09	1.15	0.00	1.15
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 STREET IMPROVEMENT	1.06	0.09	1.15	0.00	1.15

2011 CURRENT EXPENSE

Class I - Res/Ag	0.69	0.06	0.75	0.00	0.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	0.69	0.06	0.75	0.00	0.75

2012 CURRENT EXPENSE

Class I - Res/Ag	3.35	0.29	3.64	0.00	3.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	3.35	0.29	3.64	0.00	3.64

All Levies for 57130 - RISINGSUN CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.79	0.59	7.38	0.00	7.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.79	0.59	7.38	0.00	7.38

04 - TOWNSHIP

57130 - RISINGSUN CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	0.00

2010 STREET IMPROVEMENT

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 STREET IMPROVEMENT	0.00

2011 CURRENT EXPENSE

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 CURRENT EXPENSE	0.00

2012 CURRENT EXPENSE

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2012 CURRENT EXPENSE	0.00

All Levies for 57130 - RISINGSUN CORP

Class I - Res/Ag	0.00
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	0.00

58660 - WALBRIDGE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	1,976.92	7.39	1,984.31	165.61	0.37	0.00	0.00	165.98	1,818.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,976.92	7.39	1,984.31	165.61	0.37	0.00	0.00	165.98	1,818.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,976.92	7.39	1,984.31						1,818.33
All Levies for 58660 - WALBRIDGE CORP									
Class I - Res/Ag	1,976.92	7.39	1,984.31	165.61	0.37	0.00	0.00	165.98	1,818.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,976.92	7.39	1,984.31	165.61	0.37	0.00	0.00	165.98	1,818.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,976.92	7.39	1,984.31						1,818.33

58660 - WALBRIDGE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	861.14	187.03	1,048.17	0.00	1,048.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	861.14	187.03	1,048.17	0.00	1,048.17

All Levies for 58660 - WALBRIDGE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	861.14	187.03	1,048.17	0.00	1,048.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	861.14	187.03	1,048.17	0.00	1,048.17

04 - TOWNSHIP

58660 - WALBRIDGE CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	2,538.92
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	2,538.92

All Levies for 58660 - WALBRIDGE CORP

Class I - Res/Ag	2,538.92
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	2,538.92

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

58780 - WAYNE CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	15.13	0.00	15.13	0.96	0.00	0.00	0.00	0.96	14.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	15.13	0.00	15.13	0.96	0.00	0.00	0.00	0.96	14.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15.13	0.00	15.13						14.17
2000 POLICE									
Class I - Res/Ag	20.79	0.00	20.79	1.32	0.00	0.00	0.00	1.32	19.47
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	20.79	0.00	20.79	1.32	0.00	0.00	0.00	1.32	19.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 POLICE	20.79	0.00	20.79						19.47
2004 FIRE									
Class I - Res/Ag	7.46	0.00	7.46	0.47	0.00	0.00	0.00	0.47	6.99
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	7.46	0.00	7.46	0.47	0.00	0.00	0.00	0.47	6.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 FIRE	7.46	0.00	7.46						6.99
2007 FIRE									
Class I - Res/Ag	8.44	0.00	8.44	0.54	0.00	0.00	0.00	0.54	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	8.44	0.00	8.44	0.54	0.00	0.00	0.00	0.54	7.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 FIRE	8.44	0.00	8.44						7.90
All Levies for 58780 - WAYNE CORP									
Class I - Res/Ag	51.82	0.00	51.82	3.29	0.00	0.00	0.00	3.29	48.53
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	51.82	0.00	51.82	3.29	0.00	0.00	0.00	3.29	48.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	51.82	0.00	51.82						48.53

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

58780 - WAYNE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	6.07	0.66	6.73	0.00	6.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	6.07	0.66	6.73	0.00	6.73

2000 POLICE

Class I - Res/Ag	8.34	0.90	9.24	0.00	9.24
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 POLICE	8.34	0.90	9.24	0.00	9.24

2004 FIRE

Class I - Res/Ag	2.99	0.32	3.31	0.00	3.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 FIRE	2.99	0.32	3.31	0.00	3.31

2007 FIRE

Class I - Res/Ag	3.38	0.37	3.75	0.00	3.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 FIRE	3.38	0.37	3.75	0.00	3.75

All Levies for 58780 - WAYNE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	20.78	2.25	23.03	0.00	23.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	20.78	2.25	23.03	0.00	23.03

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
58950 - WEST MILLGROVE CORP									
GENERAL FUND									
Class I - Res/Ag	22.18	0.00	22.18	1.37	0.00	0.00	0.00	1.37	20.81
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	22.18	0.00	22.18	1.37	0.00	0.00	0.00	1.37	20.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	22.18	0.00	22.18						20.81
All Levies for 58950 - WEST MILLGROVE CORP									
Class I - Res/Ag	22.18	0.00	22.18	1.37	0.00	0.00	0.00	1.37	20.81
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	22.18	0.00	22.18	1.37	0.00	0.00	0.00	1.37	20.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	22.18	0.00	22.18						20.81

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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58950 - WEST MILLGROVE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	7.78	0.06	7.84	0.00	7.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	7.78	0.06	7.84	0.00	7.84

All Levies for 58950 - WEST MILLGROVE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.78	0.06	7.84	0.00	7.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7.78	0.06	7.84	0.00	7.84

04 - TOWNSHIP

58950 - WEST MILLGROVE CORP

Homestead Reduction	
GENERAL FUND	
Class I - Res/Ag	6.64
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	6.64

All Levies for 58950 - WEST MILLGROVE CORP

Class I - Res/Ag	6.64
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	6.64

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
59040 - WESTON CORP									
GENERAL FUND									
Class I - Res/Ag	1,243.57	36.07	1,279.64	93.20	1.83	0.00	0.00	95.03	1,184.61
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	1,243.57	36.07	1,279.64	93.20	1.83	0.00	0.00	95.03	1,184.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,243.57	36.07	1,279.64						1,184.61
2000 CEMETERY									
Class I - Res/Ag	602.68	17.47	620.15	45.16	0.88	0.00	0.00	46.04	574.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	602.68	17.47	620.15	45.16	0.88	0.00	0.00	46.04	574.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CEMETERY	602.68	17.47	620.15						574.11
All Levies for 59040 - WESTON CORP									
Class I - Res/Ag	1,846.25	53.54	1,899.79	138.36	2.71	0.00	0.00	141.07	1,758.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,846.25	53.54	1,899.79	138.36	2.71	0.00	0.00	141.07	1,758.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,846.25	53.54	1,899.79						1,758.72

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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59040 - WESTON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	322.95	39.84	362.79	0.00	362.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	322.95	39.84	362.79	0.00	362.79

2000 CEMETERY

Class I - Res/Ag	156.51	19.32	175.83	0.00	175.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CEMETERY	156.51	19.32	175.83	0.00	175.83

All Levies for 59040 - WESTON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	479.46	59.16	538.62	0.00	538.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	479.46	59.16	538.62	0.00	538.62

04 - TOWNSHIP

59040 - WESTON CORP

Homestead Reduction

GENERAL FUND

Class I - Res/Ag	341.57
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for GENERAL FUND	341.57

2000 CEMETERY

Class I - Res/Ag	165.53
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2000 CEMETERY	165.53

All Levies for 59040 - WESTON CORP

Class I - Res/Ag	507.10
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	507.10

06 - SPECIAL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60536 - NORTHWEST WOOD CO AMBULANCE DIST									
2023 CURRENT EXPENSE									
Class I - Res/Ag	644.71	0.00	644.71	43.04	0.00	0.00	0.00	43.04	601.67
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	644.71	0.00	644.71	43.04	0.00	0.00	0.00	43.04	601.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 CURRENT EXPENSE	644.71	0.00	644.71						601.67
 All Levies for 60536 - NORTHWEST WOOD CO AMBULANCE DIST									
Class I - Res/Ag	644.71	0.00	644.71	43.04	0.00	0.00	0.00	43.04	601.67
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	644.71	0.00	644.71	43.04	0.00	0.00	0.00	43.04	601.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	644.71	0.00	644.71						601.67

06 - SPECIAL DISTRICT

60536 - NORTHWEST WOOD CO AMBULANCE DIST

Homestead Reduction

2023 CURRENT EXPENSE	
Class I - Res/Ag	62.07
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2023 CURRENT EXPENSE	62.07

All Levies for 60536 - NORTHWEST WOOD CO AMBULANCE DIST

Class I - Res/Ag	62.07
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	62.07

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM.

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60640 - SENECA COUNTY HEALTH DISTRICT									
2021 CURRENT EXPENSE									
Class I - Res/Ag	38.20	0.00	38.20	2.43	0.00	0.00	0.00	2.43	35.77
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	38.20	0.00	38.20	2.43	0.00	0.00	0.00	2.43	35.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	38.20	0.00	38.20						35.77
 All Levies for 60640 - SENECA COUNTY HEALTH DISTRICT									
Class I - Res/Ag	38.20	0.00	38.20	2.43	0.00	0.00	0.00	2.43	35.77
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	38.20	0.00	38.20	2.43	0.00	0.00	0.00	2.43	35.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38.20	0.00	38.20						35.77

06 - SPECIAL DISTRICT

60640 - SENECA COUNTY HEALTH DISTRICT

Homestead Reduction

2021 CURRENT EXPENSE

Class I - Res/Ag	4.62
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2021 CURRENT EXPENSE	4.62

All Levies for 60640 - SENECA COUNTY HEALTH DISTRICT

Class I - Res/Ag	4.62
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	4.62

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60920 - CENTRAL JOINT FIRE DISTRICT									
2000 CURRENT EXPENSE									
Class I - Res/Ag	348.46	30.97	379.43	30.15	1.57	0.00	0.00	31.72	347.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	348.46	30.97	379.43	30.15	1.57	0.00	0.00	31.72	347.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 CURRENT EXPENSE	348.46	30.97	379.43						347.71
All Levies for 60920 - CENTRAL JOINT FIRE DISTRICT									
Class I - Res/Ag	348.46	30.97	379.43	30.15	1.57	0.00	0.00	31.72	347.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	348.46	30.97	379.43	30.15	1.57	0.00	0.00	31.72	347.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	348.46	30.97	379.43						347.71

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

60920 - CENTRAL JOINT FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2000 CURRENT EXPENSE					
Class I - Res/Ag	94.81	12.72	107.53	0.00	107.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 CURRENT EXPENSE	94.81	12.72	107.53	0.00	107.53

All Levies for 60920 - CENTRAL JOINT FIRE DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	94.81	12.72	107.53	0.00	107.53
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	94.81	12.72	107.53	0.00	107.53

06 - SPECIAL DISTRICT

60920 - CENTRAL JOINT FIRE DISTRICT

Homestead Reduction

2000 CURRENT EXPENSE

Class I - Res/Ag	85.76
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2000 CURRENT EXPENSE	85.76

All Levies for 60920 - CENTRAL JOINT FIRE DISTRICT

Class I - Res/Ag	85.76
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	85.76

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61048 - MID COUNTY AMBULANCE DISTRICT									
2019 CURRENT EXPENSE									
Class I - Res/Ag	333.12	39.14	372.26	24.75	1.82	0.00	0.00	26.57	345.69
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	333.12	39.14	372.26	24.75	1.82	0.00	0.00	26.57	345.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	333.12	39.14	372.26						345.69
 All Levies for 61048 - MID COUNTY AMBULANCE DISTRICT									
Class I - Res/Ag	333.12	39.14	372.26	24.75	1.82	0.00	0.00	26.57	345.69
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	333.12	39.14	372.26	24.75	1.82	0.00	0.00	26.57	345.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	333.12	39.14	372.26						345.69

06 - SPECIAL DISTRICT

61048 - MID COUNTY AMBULANCE DISTRICT

Homestead Reduction

2019 CURRENT EXPENSE

Class I - Res/Ag	87.75
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2019 CURRENT EXPENSE	87.75

All Levies for 61048 - MID COUNTY AMBULANCE DISTRICT

Class I - Res/Ag	87.75
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	87.75

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61049 - WOOD COUNTY HEALTH DEPARTMENT									
2011 CURRENT EXPENSE									
Class I - Res/Ag	5,565.88	61.16	5,627.04	463.56	3.12	0.00	0.00	466.68	5,160.36
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	5,565.88	61.16	5,627.04	463.56	3.12	0.00	0.00	466.68	5,160.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	5,565.88	61.16	5,627.04						5,160.36
All Levies for 61049 - WOOD COUNTY HEALTH DEPARTMENT									
Class I - Res/Ag	5,565.88	61.16	5,627.04	463.56	3.12	0.00	0.00	466.68	5,160.36
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	5,565.88	61.16	5,627.04	463.56	3.12	0.00	0.00	466.68	5,160.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,565.88	61.16	5,627.04						5,160.36

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

61049 - WOOD COUNTY HEALTH DEPARTMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2011 CURRENT EXPENSE					
Class I - Res/Ag	1,192.94	165.78	1,358.72	0.00	1,358.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	1,192.94	165.78	1,358.72	0.00	1,358.72

All Levies for 61049 - WOOD COUNTY HEALTH DEPARTMENT

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,192.94	165.78	1,358.72	0.00	1,358.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,192.94	165.78	1,358.72	0.00	1,358.72

06 - SPECIAL DISTRICT

61049 - WOOD COUNTY HEALTH DEPARTMENT

Homestead Reduction

2011 CURRENT EXPENSE

Class I - Res/Ag	1,317.56
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 CURRENT EXPENSE	1,317.56

All Levies for 61049 - WOOD COUNTY HEALTH DEPARTMENT

Class I - Res/Ag	1,317.56
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	1,317.56

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61134 - WOOD COUNTY DISTRICT LIBRARY									
2001 BOND (\$5,000,000)									
Class I - Res/Ag	1,024.95	13.62	1,038.57	85.25	0.69	0.00	0.00	85.94	952.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,024.95	13.62	1,038.57	85.25	0.69	0.00	0.00	85.94	952.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND (\$5,000,000)	1,024.95	13.62	1,038.57						952.63
2010 CURRENT EXPENSE									
Class I - Res/Ag	2,589.27	34.41	2,623.68	215.37	1.75	0.00	0.00	217.12	2,406.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,589.27	34.41	2,623.68	215.37	1.75	0.00	0.00	217.12	2,406.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	2,589.27	34.41	2,623.68						2,406.56
All Levies for 61134 - WOOD COUNTY DISTRICT LIBRARY									
Class I - Res/Ag	3,614.22	48.03	3,662.25	300.62	2.44	0.00	0.00	303.06	3,359.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,614.22	48.03	3,662.25	300.62	2.44	0.00	0.00	303.06	3,359.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,614.22	48.03	3,662.25						3,359.19

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

61134 - WOOD COUNTY DISTRICT LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2001 BOND (\$5,000,000)					
Class I - Res/Ag	320.64	58.86	379.50	0.00	379.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND (\$5,000,000)	320.64	58.86	379.50	0.00	379.50

2010 CURRENT EXPENSE

Class I - Res/Ag	809.96	148.64	958.60	0.00	958.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	809.96	148.64	958.60	0.00	958.60

All Levies for 61134 - WOOD COUNTY DISTRICT LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,130.60	207.50	1,338.10	0.00	1,338.10
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,130.60	207.50	1,338.10	0.00	1,338.10

06 - SPECIAL DISTRICT

61134 - WOOD COUNTY DISTRICT LIBRARY

Homestead Reduction

2001 BOND (\$5,000,000)

Class I - Res/Ag	565.89
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2001 BOND (\$5,000,000)	565.89

2010 CURRENT EXPENSE

Class I - Res/Ag	1,429.61
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 CURRENT EXPENSE	1,429.61

All Levies for 61134 - WOOD COUNTY DISTRICT LIBRARY

Class I - Res/Ag	1,995.50
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	1,995.50

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61148 - ROSSFORD PUBLIC LIBRARY									
2002 CURRENT EXPENSE									
Class I - Res/Ag	6,102.11	44.44	6,146.55	518.24	2.29	0.00	0.00	520.53	5,626.02
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	6,102.11	44.44	6,146.55	518.24	2.29	0.00	0.00	520.53	5,626.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CURRENT EXPENSE	6,102.11	44.44	6,146.55						5,626.02
All Levies for 61148 - ROSSFORD PUBLIC LIBRARY									
Class I - Res/Ag	6,102.11	44.44	6,146.55	518.24	2.29	0.00	0.00	520.53	5,626.02
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	6,102.11	44.44	6,146.55	518.24	2.29	0.00	0.00	520.53	5,626.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,102.11	44.44	6,146.55						5,626.02

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

61148 - ROSSFORD PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2002 CURRENT EXPENSE					
Class I - Res/Ag	900.92	80.76	981.68	0.00	981.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2002 CURRENT EXPENSE	900.92	80.76	981.68	0.00	981.68

All Levies for 61148 - ROSSFORD PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	900.92	80.76	981.68	0.00	981.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	900.92	80.76	981.68	0.00	981.68

06 - SPECIAL DISTRICT

61148 - ROSSFORD PUBLIC LIBRARY

2002 CURRENT EXPENSE

Homestead Reduction	
Class I - Res/Ag	493.20
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2002 CURRENT EXPENSE	493.20

All Levies for 61148 - ROSSFORD PUBLIC LIBRARY

Class I - Res/Ag	493.20
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	493.20

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61184 - WAY PUBLIC LIBRARY									
2024 CURRENT EXPENSE									
Class I - Res/Ag	569.67	6.32	575.99	40.47	0.29	0.00	0.00	40.76	535.23
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	569.67	6.32	575.99	40.47	0.29	0.00	0.00	40.76	535.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CURRENT EXPENSE	569.67	6.32	575.99						535.23
 All Levies for 61184 - WAY PUBLIC LIBRARY									
Class I - Res/Ag	569.67	6.32	575.99	40.47	0.29	0.00	0.00	40.76	535.23
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	569.67	6.32	575.99	40.47	0.29	0.00	0.00	40.76	535.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	569.67	6.32	575.99						535.23

06 - SPECIAL DISTRICT

61184 - WAY PUBLIC LIBRARY

Homestead Reduction	
2024 CURRENT EXPENSE	
Class I - Res/Ag	152.37
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2024 CURRENT EXPENSE	152.37

All Levies for 61184 - WAY PUBLIC LIBRARY

Class I - Res/Ag	152.37
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	152.37

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61194 - PEMBERVILLE LIBRARY									
2024 CURRENT EXPENSE									
Class I - Res/Ag	939.98	0.49	940.47	61.33	0.02	0.00	0.00	61.35	879.12
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	939.98	0.49	940.47	61.33	0.02	0.00	0.00	61.35	879.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CURRENT EXPENSE	939.98	0.49	940.47						879.12
All Levies for 61194 - PEMBERVILLE LIBRARY									
Class I - Res/Ag	939.98	0.49	940.47	61.33	0.02	0.00	0.00	61.35	879.12
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	939.98	0.49	940.47	61.33	0.02	0.00	0.00	61.35	879.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	939.98	0.49	940.47						879.12

06 - SPECIAL DISTRICT

61194 - PEMBERVILLE LIBRARY

2024 CURRENT EXPENSE

Homestead Reduction	
Class I - Res/Ag	85.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2024 CURRENT EXPENSE	85.80

All Levies for 61194 - PEMBERVILLE LIBRARY

Class I - Res/Ag	85.80
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	85.80

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61259 - NORTH BALTIMORE PUBLIC LIBRARY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	869.00	39.05	908.05	74.23	1.96	0.00	0.00	76.19	831.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	869.00	39.05	908.05	74.23	1.96	0.00	0.00	76.19	831.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	869.00	39.05	908.05						831.86
All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY									
Class I - Res/Ag	869.00	39.05	908.05	74.23	1.96	0.00	0.00	76.19	831.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	869.00	39.05	908.05	74.23	1.96	0.00	0.00	76.19	831.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	869.00	39.05	908.05						831.86

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

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61259 - NORTH BALTIMORE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE					
Class I - Res/Ag	234.18	38.38	272.56	0.00	272.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	234.18	38.38	272.56	0.00	272.56

All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	234.18	38.38	272.56	0.00	272.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	234.18	38.38	272.56	0.00	272.56

06 - SPECIAL DISTRICT

61259 - NORTH BALTIMORE PUBLIC LIBRARY

2010 CURRENT EXPENSE

Homestead Reduction	
Class I - Res/Ag	218.06
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2010 CURRENT EXPENSE	218.06

All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY

Class I - Res/Ag	218.06
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	218.06

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY									
2011 CURRENT EXPENSE									
Class I - Res/Ag	148.88	0.00	148.88	11.04	0.00	0.00	0.00	11.04	137.84
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	148.88	0.00	148.88	11.04	0.00	0.00	0.00	11.04	137.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	148.88	0.00	148.88						137.84
 All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY									
Class I - Res/Ag	148.88	0.00	148.88	11.04	0.00	0.00	0.00	11.04	137.84
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	148.88	0.00	148.88	11.04	0.00	0.00	0.00	11.04	137.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	148.88	0.00	148.88						137.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
2011 CURRENT EXPENSE					
Class I - Res/Ag	36.49	5.80	42.29	0.00	42.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	36.49	5.80	42.29	0.00	42.29
All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY					
Class I - Res/Ag	36.49	5.80	42.29	0.00	42.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	36.49	5.80	42.29	0.00	42.29

06 - SPECIAL DISTRICT

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	Homestead Reduction
2011 CURRENT EXPENSE	
Class I - Res/Ag	21.11
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2011 CURRENT EXPENSE	21.11

All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	
Class I - Res/Ag	21.11
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	21.11

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61316 - WAYNE PUBLIC LIBRARY									
2019 CURRENT EXPENSE									
Class I - Res/Ag	154.40	2.62	157.02	9.47	0.12	0.00	0.00	9.59	147.43
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	154.40	2.62	157.02	9.47	0.12	0.00	0.00	9.59	147.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	154.40	2.62	157.02						147.43
All Levies for 61316 - WAYNE PUBLIC LIBRARY									
Class I - Res/Ag	154.40	2.62	157.02	9.47	0.12	0.00	0.00	9.59	147.43
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	154.40	2.62	157.02	9.47	0.12	0.00	0.00	9.59	147.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	154.40	2.62	157.02						147.43

06 - SPECIAL DISTRICT

61316 - WAYNE PUBLIC LIBRARY

2019 CURRENT EXPENSE

Homestead Reduction	
Class I - Res/Ag	44.29
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2019 CURRENT EXPENSE	44.29

All Levies for 61316 - WAYNE PUBLIC LIBRARY

Class I - Res/Ag	44.29
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	44.29

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61322 - WESTON PUBLIC LIBRARY									
2015 CURRENT EXPENSE									
Class I - Res/Ag	281.68	6.22	287.90	18.48	0.28	0.00	0.00	18.76	269.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	281.68	6.22	287.90	18.48	0.28	0.00	0.00	18.76	269.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	281.68	6.22	287.90						269.14
 All Levies for 61322 - WESTON PUBLIC LIBRARY									
Class I - Res/Ag	281.68	6.22	287.90	18.48	0.28	0.00	0.00	18.76	269.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	281.68	6.22	287.90	18.48	0.28	0.00	0.00	18.76	269.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	281.68	6.22	287.90						269.14

06 - SPECIAL DISTRICT

61322 - WESTON PUBLIC LIBRARY

2015 CURRENT EXPENSE

Homestead Reduction	
Class I - Res/Ag	57.90
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2015 CURRENT EXPENSE	57.90

All Levies for 61322 - WESTON PUBLIC LIBRARY

Class I - Res/Ag	57.90
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	57.90

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61346 - SOUTH EAST AMBULANCE DISTRICT									
2018 CURRENT EXPENSE									
Class I - Res/Ag	1,162.33	0.00	1,162.33	75.82	0.00	0.00	0.00	75.82	1,086.51
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	1,162.33	0.00	1,162.33	75.82	0.00	0.00	0.00	75.82	1,086.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 CURRENT EXPENSE	1,162.33	0.00	1,162.33						1,086.51
All Levies for 61346 - SOUTH EAST AMBULANCE DISTRICT									
Class I - Res/Ag	1,162.33	0.00	1,162.33	75.82	0.00	0.00	0.00	75.82	1,086.51
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	1,162.33	0.00	1,162.33	75.82	0.00	0.00	0.00	75.82	1,086.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,162.33	0.00	1,162.33						1,086.51

06 - SPECIAL DISTRICT

61346 - SOUTH EAST AMBULANCE DISTRICT

2018 CURRENT EXPENSE

	Homestead Reduction
Class I - Res/Ag	185.01
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2018 CURRENT EXPENSE	185.01

All Levies for 61346 - SOUTH EAST AMBULANCE DISTRICT

Class I - Res/Ag	185.01
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	185.01

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

MMH Settlement for Tax Year 2026; 2nd Half TY2026 MMH; Based on Distribution file created on 10/16/2026 2:35:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61365 - EAGLEVILLE JOINT AMBULANCE DIST									
2023 CURRENT EXPENSE									
Class I - Res/Ag	210.69	9.14	219.83	13.61	0.43	0.00	0.00	14.04	205.79
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	210.69	9.14	219.83	13.61	0.43	0.00	0.00	14.04	205.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 CURRENT EXPENSE	210.69	9.14	219.83						205.79
 All Levies for 61365 - EAGLEVILLE JOINT AMBULANCE DIST									
Class I - Res/Ag	210.69	9.14	219.83	13.61	0.43	0.00	0.00	14.04	205.79
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	210.69	9.14	219.83	13.61	0.43	0.00	0.00	14.04	205.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	210.69	9.14	219.83						205.79

06 - SPECIAL DISTRICT

61365 - EAGLEVILLE JOINT AMBULANCE DIST

2023 CURRENT EXPENSE

Homestead Reduction	
Class I - Res/Ag	84.59
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for 2023 CURRENT EXPENSE	84.59

All Levies for 61365 - EAGLEVILLE JOINT AMBULANCE DIST

Class I - Res/Ag	84.59
Class II - Other	0.00
PUPP - Public Utility	0.00
Totals for ALL LEVIES	84.59