

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

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:29 PM

Total Receipts and Fees	4,092.46	474.40	4,566.86	682.57	23.86	0.00	0.00	706.43	3,860.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,092.46	474.40	4,566.86						3,860.43

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
2021 BOND (\$75,982,676)									
Class I - Res/Ag	3,425.40	484.91	3,910.31	537.10	22.26	0.00	0.00	559.36	3,350.95
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	3,425.40	484.91	3,910.31	537.10	22.26	0.00	0.00	559.36	3,350.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 BOND (\$75,982,676)	3,425.40	484.91	3,910.31						3,350.95
2021 CLASSROOM FACILITIES									
Class I - Res/Ag	228.38	32.32	260.70	35.81	1.48	0.00	0.00	37.29	223.41
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	228.38	32.32	260.70	35.81	1.48	0.00	0.00	37.29	223.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CLASSROOM FACILITIES	228.38	32.32	260.70						223.41
All Levies for 20890 - CELINA CSD									
Class I - Res/Ag	16,179.50	2,276.85	18,456.35	2,742.78	113.65	0.00	0.00	2,856.43	15,599.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16,179.50	2,276.85	18,456.35	2,742.78	113.65	0.00	0.00	2,856.43	15,599.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	16,179.50	2,276.85	18,456.35						15,599.92

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23230 - MARION LSD									
GENERAL FUND									
Class I - Res/Ag	12.66	0.00	12.66	1.91	0.00	0.00	0.00	1.91	10.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	12.66	0.00	12.66	1.91	0.00	0.00	0.00	1.91	10.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12.66	0.00	12.66						10.75
1976 CURRENT EXPENSE									
Class I - Res/Ag	43.62	0.00	43.62	6.57	0.00	0.00	0.00	6.57	37.05
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	43.62	0.00	43.62	6.57	0.00	0.00	0.00	6.57	37.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	43.62	0.00	43.62						37.05
1999 BOND (\$1,266,000)									
Class I - Res/Ag	0.56	0.00	0.56	0.08	0.00	0.00	0.00	0.08	0.48
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	0.56	0.00	0.56	0.08	0.00	0.00	0.00	0.08	0.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$1,266,000)	0.56	0.00	0.56						0.48
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	0.87	0.00	0.87	0.13	0.00	0.00	0.00	0.13	0.74
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	0.87	0.00	0.87	0.13	0.00	0.00	0.00	0.13	0.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	0.87	0.00	0.87						0.74

23230 - MARION 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	
2010 PERMANENT IMPROVEMENT									
Class I - Res/Ag	3.02	0.00	3.02	0.46	0.00	0.00	0.00	0.46	2.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3.02	0.00	3.02	0.46	0.00	0.00	0.00	0.46	2.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 PERMANENT IMPROVEMENT	3.02	0.00	3.02						2.56
2013 EMERGENCY (\$1,200,662)									
Class I - Res/Ag	25.32	0.00	25.32	3.81	0.00	0.00	0.00	3.81	21.51
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	25.32	0.00	25.32	3.81	0.00	0.00	0.00	3.81	21.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 EMERGENCY (\$1,200,662)	25.32	0.00	25.32						21.51
2015 PERMANENT IMPROVEMENT									
Class I - Res/Ag	0.91	0.00	0.91	0.12	0.00	0.00	0.00	0.12	0.79
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	0.91	0.00	0.91	0.12	0.00	0.00	0.00	0.12	0.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.91	0.00	0.91						0.79
All Levies for 23230 - MARION LSD									
Class I - Res/Ag	86.96	0.00	86.96	13.08	0.00	0.00	0.00	13.08	73.88
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	86.96	0.00	86.96	13.08	0.00	0.00	0.00	13.08	73.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	86.96	0.00	86.96						73.88

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	
24290 - PARKWAY LSD									
GENERAL FUND									
Class I - Res/Ag	134.40	32.83	167.23	25.04	1.65	0.00	0.00	26.69	140.54
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	134.40	32.83	167.23	25.04	1.65	0.00	0.00	26.69	140.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	134.40	32.83	167.23						140.54
1976 CURRENT EXPENSE									
Class I - Res/Ag	318.09	77.73	395.82	59.28	3.91	0.00	0.00	63.19	332.63
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	318.09	77.73	395.82	59.28	3.91	0.00	0.00	63.19	332.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	318.09	77.73	395.82						332.63
1993 CURRENT EXPENSE									
Class I - Res/Ag	176.17	43.04	219.21	32.82	2.17	0.00	0.00	34.99	184.22
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	176.17	43.04	219.21	32.82	2.17	0.00	0.00	34.99	184.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	176.17	43.04	219.21						184.22
2002 BOND (\$4,537,000)									
Class I - Res/Ag	41.34	10.10	51.44	7.70	0.51	0.00	0.00	8.21	43.23
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	41.34	10.10	51.44	7.70	0.51	0.00	0.00	8.21	43.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND (\$4,537,000)	41.34	10.10	51.44						43.23

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24760 - ST. HENRY-CONSOLIDATED LSD									
GENERAL FUND									
Class I - Res/Ag	54.64	0.00	54.64	8.27	0.00	0.00	0.00	8.27	46.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	54.64	0.00	54.64	8.27	0.00	0.00	0.00	8.27	46.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	54.64	0.00	54.64						46.37
1976 CURRENT EXPENSE									
Class I - Res/Ag	129.46	0.00	129.46	19.57	0.00	0.00	0.00	19.57	109.89
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	129.46	0.00	129.46	19.57	0.00	0.00	0.00	19.57	109.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	129.46	0.00	129.46						109.89
1977 CURRENT EXPENSE									
Class I - Res/Ag	34.53	0.00	34.53	5.22	0.00	0.00	0.00	5.22	29.31
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	34.53	0.00	34.53	5.22	0.00	0.00	0.00	5.22	29.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	34.53	0.00	34.53						29.31
1999 BOND (\$2,451,000)									
Class I - Res/Ag	2.72	0.00	2.72	0.41	0.00	0.00	0.00	0.41	2.31
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	2.72	0.00	2.72	0.41	0.00	0.00	0.00	0.41	2.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 BOND (\$2,451,000)	2.72	0.00	2.72						2.31

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Total Receipts and Fees	305.20	0.00	305.20	45.89	0.00	0.00	0.00	45.89	259.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	305.20	0.00	305.20						259.31

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	
All Levies for 02 - School District									
Class I - Res/Ag	20,086.55	2,471.71	22,558.26	3,355.63	123.43	0.00	0.00	3,479.06	19,079.20
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	20,086.55	2,471.71	22,558.26	3,355.63	123.43	0.00	0.00	3,479.06	19,079.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20,086.55	2,471.71	22,558.26						19,079.20

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Total Receipts and Fees	85.09	20.81	105.90	15.83	1.04	0.00	0.00	16.87	89.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	85.09	20.81	105.90						89.03

04 - Township

40490 - BLACKCREEK 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	2.40	0.00	2.40	0.36	0.00	0.00	0.00	0.36	2.04
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	2.40	0.00	2.40	0.36	0.00	0.00	0.00	0.36	2.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2.40	0.00	2.40						2.04
2018 FIRE									
Class I - Res/Ag	1.30	0.00	1.30	0.19	0.00	0.00	0.00	0.19	1.11
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	1.30	0.00	1.30	0.19	0.00	0.00	0.00	0.19	1.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	1.30	0.00	1.30						1.11
All Levies for 40490 - BLACKCREEK TWP									
Class I - Res/Ag	3.70	0.00	3.70	0.55	0.00	0.00	0.00	0.55	3.15
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	3.70	0.00	3.70	0.55	0.00	0.00	0.00	0.55	3.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3.70	0.00	3.70						3.15

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40823 - BUTLER TWP									
GENERAL FUND									
Class I - Res/Ag	28.35	0.03	28.38	4.26	0.00	0.00	0.00	4.26	24.12
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	28.35	0.03	28.38	4.26	0.00	0.00	0.00	4.26	24.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28.35	0.03	28.38						24.12
2009 FIRE									
Class I - Res/Ag	61.52	0.08	61.60	9.24	0.01	0.00	0.00	9.25	52.35
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	61.52	0.08	61.60	9.24	0.01	0.00	0.00	9.25	52.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	61.52	0.08	61.60						52.35
2019 FIRE									
Class I - Res/Ag	16.64	0.02	16.66	2.33	0.00	0.00	0.00	2.33	14.33
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	16.64	0.02	16.66	2.33	0.00	0.00	0.00	2.33	14.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	16.64	0.02	16.66						14.33
ROAD AND BRIDGE									
Class I - Res/Ag	8.36	0.00	8.36	1.25	0.00	0.00	0.00	1.25	7.11
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	8.36	0.00	8.36	1.25	0.00	0.00	0.00	1.25	7.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	8.36	0.00	8.36						7.11
All Levies for 40823 - BUTLER TWP									
Class I - Res/Ag	114.87	0.13	115.00	17.08	0.01	0.00	0.00	17.09	97.91
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	114.87	0.13	115.00	17.08	0.01	0.00	0.00	17.09	97.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	114.87	0.13	115.00						97.91

41003 - 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	9.50	0.00	9.50	1.44	0.00	0.00	0.00	1.44	8.06
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	9.50	0.00	9.50	1.44	0.00	0.00	0.00	1.44	8.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9.50	0.00	9.50						8.06
2012 FIRE									
Class I - Res/Ag	8.15	0.00	8.15	1.23	0.00	0.00	0.00	1.23	6.92
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	8.15	0.00	8.15	1.23	0.00	0.00	0.00	1.23	6.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	8.15	0.00	8.15						6.92
2017 FIRE									
Class I - Res/Ag	1.79	0.00	1.79	0.25	0.00	0.00	0.00	0.25	1.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.79	0.00	1.79	0.25	0.00	0.00	0.00	0.25	1.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	1.79	0.00	1.79						1.54
2019 PARKS & RECREATION									
Class I - Res/Ag	2.09	0.00	2.09	0.29	0.00	0.00	0.00	0.29	1.80
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	2.09	0.00	2.09	0.29	0.00	0.00	0.00	0.29	1.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARKS & RECREATION	2.09	0.00	2.09						1.80
All Levies for 41003 - CENTER TWP									
Class I - Res/Ag	21.53	0.00	21.53	3.21	0.00	0.00	0.00	3.21	18.32
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	21.53	0.00	21.53	3.21	0.00	0.00	0.00	3.21	18.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21.53	0.00	21.53						18.32

41540 - DUBLIN 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	5.91	0.00	5.91	0.89	0.00	0.00	0.00	0.89	5.02
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	5.91	0.00	5.91	0.89	0.00	0.00	0.00	0.89	5.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5.91	0.00	5.91						5.02
1984 CURRENT EXPENSE									
Class I - Res/Ag	2.36	0.00	2.36	0.35	0.00	0.00	0.00	0.35	2.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2.36	0.00	2.36	0.35	0.00	0.00	0.00	0.35	2.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	2.36	0.00	2.36						2.01
2012 CURRENT EXPENSE									
Class I - Res/Ag	10.50	0.00	10.50	1.57	0.00	0.00	0.00	1.57	8.93
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	10.50	0.00	10.50	1.57	0.00	0.00	0.00	1.57	8.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	10.50	0.00	10.50						8.93
2012 FIRE									
Class I - Res/Ag	10.50	0.00	10.50	1.57	0.00	0.00	0.00	1.57	8.93
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	10.50	0.00	10.50	1.57	0.00	0.00	0.00	1.57	8.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	10.50	0.00	10.50						8.93

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41540 - DUBLIN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	14.75	0.00	14.75	2.20	0.00	0.00	0.00	2.20	12.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	14.75	0.00	14.75	2.20	0.00	0.00	0.00	2.20	12.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14.75	0.00	14.75						12.55
All Levies for 41540 - DUBLIN TWP									
Class I - Res/Ag	44.02	0.00	44.02	6.58	0.00	0.00	0.00	6.58	37.44
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	44.02	0.00	44.02	6.58	0.00	0.00	0.00	6.58	37.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44.02	0.00	44.02						37.44

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41950 - GIBSON TWP									
GENERAL FUND									
Class I - Res/Ag	1.19	0.00	1.19	0.18	0.00	0.00	0.00	0.18	1.01
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	1.19	0.00	1.19	0.18	0.00	0.00	0.00	0.18	1.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1.19	0.00	1.19						1.01
ROAD AND BRIDGE									
Class I - Res/Ag	4.04	0.00	4.04	0.60	0.00	0.00	0.00	0.60	3.44
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	4.04	0.00	4.04	0.60	0.00	0.00	0.00	0.60	3.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	4.04	0.00	4.04						3.44
BRIDGE									
All Levies for 41950 - GIBSON TWP									
Class I - Res/Ag	5.23	0.00	5.23	0.78	0.00	0.00	0.00	0.78	4.45
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	5.23	0.00	5.23	0.78	0.00	0.00	0.00	0.78	4.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5.23	0.00	5.23						4.45

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

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

42061 - GRANVILLE 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	4.56	0.00	4.56	0.68	0.00	0.00	0.00	0.68	3.88
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	4.56	0.00	4.56	0.68	0.00	0.00	0.00	0.68	3.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4.56	0.00	4.56						3.88
ROAD AND BRIDGE									
Class I - Res/Ag	6.45	0.00	6.45	0.98	0.00	0.00	0.00	0.98	5.47
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	6.45	0.00	6.45	0.98	0.00	0.00	0.00	0.98	5.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	6.45	0.00	6.45						5.47
BRIDGE									
All Levies for 42061 - GRANVILLE TWP									
Class I - Res/Ag	11.01	0.00	11.01	1.66	0.00	0.00	0.00	1.66	9.35
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	11.01	0.00	11.01	1.66	0.00	0.00	0.00	1.66	9.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	11.01	0.00	11.01						9.35

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42481 - HOPEWELL TWP									
GENERAL FUND									
Class I - Res/Ag	4.87	0.00	4.87	0.74	0.00	0.00	0.00	0.74	4.13
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	4.87	0.00	4.87	0.74	0.00	0.00	0.00	0.74	4.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	4.87	0.00	4.87						4.13
2012 FIRE									
Class I - Res/Ag	6.61	0.00	6.61	0.99	0.00	0.00	0.00	0.99	5.62
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	6.61	0.00	6.61	0.99	0.00	0.00	0.00	0.99	5.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	6.61	0.00	6.61						5.62
2015 CURRENT EXPENSE									
Class I - Res/Ag	8.58	0.00	8.58	1.13	0.00	0.00	0.00	1.13	7.45
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	8.58	0.00	8.58	1.13	0.00	0.00	0.00	1.13	7.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	8.58	0.00	8.58						7.45
2017 FIRE									
Class I - Res/Ag	1.25	0.00	1.25	0.17	0.00	0.00	0.00	0.17	1.08
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	1.25	0.00	1.25	0.17	0.00	0.00	0.00	0.17	1.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	1.25	0.00	1.25						1.08
All Levies for 42481 - HOPEWELL TWP									
Class I - Res/Ag	21.31	0.00	21.31	3.03	0.00	0.00	0.00	3.03	18.28
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	21.31	0.00	21.31	3.03	0.00	0.00	0.00	3.03	18.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21.31	0.00	21.31						18.28

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43188 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	1.41	0.00	1.41	0.21	0.00	0.00	0.00	0.21	1.20
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	1.41	0.00	1.41	0.21	0.00	0.00	0.00	0.21	1.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1.41	0.00	1.41						1.20
2017 FIRE									
Class I - Res/Ag	7.31	0.00	7.31	0.99	0.00	0.00	0.00	0.99	6.32
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	7.31	0.00	7.31	0.99	0.00	0.00	0.00	0.99	6.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	7.31	0.00	7.31						6.32
ROAD AND BRIDGE									
Class I - Res/Ag	5.62	0.00	5.62	0.85	0.00	0.00	0.00	0.85	4.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.62	0.00	5.62	0.85	0.00	0.00	0.00	0.85	4.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	5.62	0.00	5.62						4.77
All Levies for 43188 - MARION TWP									
Class I - Res/Ag	14.34	0.00	14.34	2.05	0.00	0.00	0.00	2.05	12.29
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	14.34	0.00	14.34	2.05	0.00	0.00	0.00	2.05	12.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	14.34	0.00	14.34						12.29

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

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

44450 - RECOVERY 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	18.73	0.03	18.76	2.78	0.00	0.00	0.00	2.78	15.98
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	18.73	0.03	18.76	2.78	0.00	0.00	0.00	2.78	15.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18.73	0.03	18.76						15.98
ROAD AND BRIDGE									
Class I - Res/Ag	5.49	0.10	5.59	0.84	0.00	0.00	0.00	0.84	4.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.49	0.10	5.59	0.84	0.00	0.00	0.00	0.84	4.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	5.49	0.10	5.59						4.75
BRIDGE									
All Levies for 44450 - RECOVERY TWP									
Class I - Res/Ag	24.22	0.13	24.35	3.62	0.00	0.00	0.00	3.62	20.73
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	24.22	0.13	24.35	3.62	0.00	0.00	0.00	3.62	20.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	24.22	0.13	24.35						20.73

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
47002 - FRANKLIN TWP									
GENERAL FUND									
Class I - Res/Ag	114.94	19.77	134.71	20.45	1.01	0.00	0.00	21.46	113.25
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	114.94	19.77	134.71	20.45	1.01	0.00	0.00	21.46	113.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	114.94	19.77	134.71						113.25
2008 FIRE EQUIPMENT									
Class I - Res/Ag	194.33	33.44	227.77	34.59	1.71	0.00	0.00	36.30	191.47
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	194.33	33.44	227.77	34.59	1.71	0.00	0.00	36.30	191.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE EQUIPMENT	194.33	33.44	227.77						191.47
2010 FIRE									
Class I - Res/Ag	306.23	52.70	358.93	54.50	2.70	0.00	0.00	57.20	301.73
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	306.23	52.70	358.93	54.50	2.70	0.00	0.00	57.20	301.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	306.23	52.70	358.93						301.73
2013 FIRE EQUIPMENT									
Class I - Res/Ag	23.45	4.14	27.59	3.79	0.19	0.00	0.00	3.98	23.61
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	23.45	4.14	27.59	3.79	0.19	0.00	0.00	3.98	23.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE EQUIPMENT	23.45	4.14	27.59						23.61

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
47075 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	1.60	0.00	1.60	0.25	0.00	0.00	0.00	0.25	1.35
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	1.60	0.00	1.60	0.25	0.00	0.00	0.00	0.25	1.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1.60	0.00	1.60						1.35
2012 FIRE									
Class I - Res/Ag	0.61	0.00	0.61	0.09	0.00	0.00	0.00	0.09	0.52
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	0.61	0.00	0.61	0.09	0.00	0.00	0.00	0.09	0.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	0.61	0.00	0.61						0.52
2018 FIRE									
Class I - Res/Ag	1.86	0.00	1.86	0.26	0.00	0.00	0.00	0.26	1.60
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	1.86	0.00	1.86	0.26	0.00	0.00	0.00	0.26	1.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	1.86	0.00	1.86						1.60
All Levies for 47075 - LIBERTY TWP									
Class I - Res/Ag	4.07	0.00	4.07	0.60	0.00	0.00	0.00	0.60	3.47
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	4.07	0.00	4.07	0.60	0.00	0.00	0.00	0.60	3.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4.07	0.00	4.07						3.47

47142 - UNION 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	5.11	3.80	8.91	1.33	0.19	0.00	0.00	1.52	7.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.11	3.80	8.91	1.33	0.19	0.00	0.00	1.52	7.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5.11	3.80	8.91						7.39
2010 FIRE									
Class I - Res/Ag	11.90	8.80	20.70	3.08	0.44	0.00	0.00	3.52	17.18
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	11.90	8.80	20.70	3.08	0.44	0.00	0.00	3.52	17.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	11.90	8.80	20.70						17.18
2015 FIRE									
Class I - Res/Ag	4.39	3.40	7.79	1.11	0.16	0.00	0.00	1.27	6.52
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	4.39	3.40	7.79	1.11	0.16	0.00	0.00	1.27	6.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	4.39	3.40	7.79						6.52
ROAD AND BRIDGE									
Class I - Res/Ag	9.03	10.73	19.76	2.95	0.54	0.00	0.00	3.49	16.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9.03	10.73	19.76	2.95	0.54	0.00	0.00	3.49	16.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	9.03	10.73	19.76						16.27
All Levies for 47142 - UNION TWP									
Class I - Res/Ag	30.43	26.73	57.16	8.47	1.33	0.00	0.00	9.80	47.36
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	30.43	26.73	57.16	8.47	1.33	0.00	0.00	9.80	47.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30.43	26.73	57.16						47.36

47168 - 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	9.67	0.00	9.67	1.45	0.00	0.00	0.00	1.45	8.22
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	9.67	0.00	9.67	1.45	0.00	0.00	0.00	1.45	8.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9.67	0.00	9.67						8.22
ROAD AND BRIDGE									
Class I - Res/Ag	11.58	0.00	11.58	1.75	0.00	0.00	0.00	1.75	9.83
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	11.58	0.00	11.58	1.75	0.00	0.00	0.00	1.75	9.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	11.58	0.00	11.58						9.83
BRIDGE									
All Levies for 47168 - WASHINGTON TWP									
Class I - Res/Ag	21.25	0.00	21.25	3.20	0.00	0.00	0.00	3.20	18.05
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	21.25	0.00	21.25	3.20	0.00	0.00	0.00	3.20	18.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21.25	0.00	21.25						18.05

51860 - COLDWATER 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	104.97	0.14	105.11	15.78	0.01	0.00	0.00	15.79	89.32
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	104.97	0.14	105.11	15.78	0.01	0.00	0.00	15.79	89.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	104.97	0.14	105.11						89.32
All Levies for 51860 - COLDWATER CORP									
Class I - Res/Ag	104.97	0.14	105.11	15.78	0.01	0.00	0.00	15.79	89.32
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	104.97	0.14	105.11	15.78	0.01	0.00	0.00	15.79	89.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	104.97	0.14	105.11						89.32

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
52870 - FT. RECOVERY CORP									
GENERAL FUND									
Class I - Res/Ag	58.17	0.00	58.17	8.69	0.00	0.00	0.00	8.69	49.48
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	58.17	0.00	58.17	8.69	0.00	0.00	0.00	8.69	49.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	58.17	0.00	58.17						49.48
2006 CURRENT EXPENSE									
Class I - Res/Ag	65.94	0.00	65.94	9.87	0.00	0.00	0.00	9.87	56.07
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	65.94	0.00	65.94	9.87	0.00	0.00	0.00	9.87	56.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	65.94	0.00	65.94						56.07
2007 CURRENT EXPENSE									
Class I - Res/Ag	60.65	0.00	60.65	9.08	0.00	0.00	0.00	9.08	51.57
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	60.65	0.00	60.65	9.08	0.00	0.00	0.00	9.08	51.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	60.65	0.00	60.65						51.57
2007 STREET IMPROVEMENT									
Class I - Res/Ag	65.94	0.00	65.94	9.87	0.00	0.00	0.00	9.87	56.07
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	65.94	0.00	65.94	9.87	0.00	0.00	0.00	9.87	56.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 STREET IMPROVEMENT	65.94	0.00	65.94						56.07

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
55020 - MENDON CORP									
GENERAL FUND									
Class I - Res/Ag	5.51	0.00	5.51	0.82	0.00	0.00	0.00	0.82	4.69
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	5.51	0.00	5.51	0.82	0.00	0.00	0.00	0.82	4.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5.51	0.00	5.51						4.69
1996 CURRENT EXPENSE									
Class I - Res/Ag	4.39	0.00	4.39	0.66	0.00	0.00	0.00	0.66	3.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	4.39	0.00	4.39	0.66	0.00	0.00	0.00	0.66	3.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	4.39	0.00	4.39						3.73
2013 CURRENT EXPENSE									
Class I - Res/Ag	6.81	0.00	6.81	1.02	0.00	0.00	0.00	1.02	5.79
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	6.81	0.00	6.81	1.02	0.00	0.00	0.00	1.02	5.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CURRENT EXPENSE	6.81	0.00	6.81						5.79
All Levies for 55020 - MENDON CORP									
Class I - Res/Ag	16.71	0.00	16.71	2.50	0.00	0.00	0.00	2.50	14.21
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	16.71	0.00	16.71	2.50	0.00	0.00	0.00	2.50	14.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	16.71	0.00	16.71						14.21

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
57200 - ROCKFORD CORP									
GENERAL FUND									
Class I - Res/Ag	6.53	0.00	6.53	0.98	0.00	0.00	0.00	0.98	5.55
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	6.53	0.00	6.53	0.98	0.00	0.00	0.00	0.98	5.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6.53	0.00	6.53						5.55
2014 CURRENT EXPENSE									
Class I - Res/Ag	8.82	0.00	8.82	1.20	0.00	0.00	0.00	1.20	7.62
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	8.82	0.00	8.82	1.20	0.00	0.00	0.00	1.20	7.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	8.82	0.00	8.82						7.62
All Levies for 57200 - ROCKFORD CORP									
Class I - Res/Ag	15.35	0.00	15.35	2.18	0.00	0.00	0.00	2.18	13.17
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	15.35	0.00	15.35	2.18	0.00	0.00	0.00	2.18	13.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15.35	0.00	15.35						13.17

57940 - ST. HENRY 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	10.61	0.00	10.61	1.60	0.00	0.00	0.00	1.60	9.01
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	10.61	0.00	10.61	1.60	0.00	0.00	0.00	1.60	9.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10.61	0.00	10.61						9.01
All Levies for 57940 - ST. HENRY CORP									
Class I - Res/Ag	10.61	0.00	10.61	1.60	0.00	0.00	0.00	1.60	9.01
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	10.61	0.00	10.61	1.60	0.00	0.00	0.00	1.60	9.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10.61	0.00	10.61						9.01

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

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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	
60675 - SOUTHWEST MERCER FIRE DISTRICT									
2013 FIRE PROTECTION									
Class I - Res/Ag	18.26	0.02	18.28	2.53	0.00	0.00	0.00	2.53	15.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	18.26	0.02	18.28	2.53	0.00	0.00	0.00	2.53	15.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE PROTECTION	18.26	0.02	18.28						15.75
2008 FIRE PROTECTION									
Class I - Res/Ag	54.21	0.07	54.28	8.16	0.00	0.00	0.00	8.16	46.12
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	54.21	0.07	54.28	8.16	0.00	0.00	0.00	8.16	46.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE PROTECTION	54.21	0.07	54.28						46.12
All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT									
Class I - Res/Ag	72.47	0.09	72.56	10.69	0.00	0.00	0.00	10.69	61.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	72.47	0.09	72.56	10.69	0.00	0.00	0.00	10.69	61.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	72.47	0.09	72.56						61.87

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60676 - SOUTH MERCER JOINT AMBULANCE DIST									
2021 AMBULANCE									
Class I - Res/Ag	42.11	0.04	42.15	5.82	0.00	0.00	0.00	5.82	36.33
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	42.11	0.04	42.15	5.82	0.00	0.00	0.00	5.82	36.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 AMBULANCE	42.11	0.04	42.15						36.33
All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST									
Class I - Res/Ag	42.11	0.04	42.15	5.82	0.00	0.00	0.00	5.82	36.33
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	42.11	0.04	42.15	5.82	0.00	0.00	0.00	5.82	36.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	42.11	0.04	42.15						36.33

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61240 - SOUTH CENTRAL FIRE DISTRICT									
2020 FIRE PROTECTION									
Class I - Res/Ag	23.77	0.00	23.77	3.25	0.00	0.00	0.00	3.25	20.52
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	23.77	0.00	23.77	3.25	0.00	0.00	0.00	3.25	20.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	23.77	0.00	23.77						20.52
All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT									
Class I - Res/Ag	23.77	0.00	23.77	3.25	0.00	0.00	0.00	3.25	20.52
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	23.77	0.00	23.77	3.25	0.00	0.00	0.00	3.25	20.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	23.77	0.00	23.77						20.52

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

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 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	
61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	12.35	0.00	12.35	1.85	0.00	0.00	0.00	1.85	10.50
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	12.35	0.00	12.35	1.85	0.00	0.00	0.00	1.85	10.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	12.35	0.00	12.35						10.50
All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
Class I - Res/Ag	12.35	0.00	12.35	1.85	0.00	0.00	0.00	1.85	10.50
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	12.35	0.00	12.35	1.85	0.00	0.00	0.00	1.85	10.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12.35	0.00	12.35						10.50

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

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 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	
61321 - COLDWATER PUBLIC LIBRARY									
2014 CURRENT EXPENSE									
Class I - Res/Ag	27.17	0.03	27.20	3.80	0.00	0.00	0.00	3.80	23.40
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	27.17	0.03	27.20	3.80	0.00	0.00	0.00	3.80	23.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	27.17	0.03	27.20						23.40
All Levies for 61321 - COLDWATER PUBLIC LIBRARY									
Class I - Res/Ag	27.17	0.03	27.20	3.80	0.00	0.00	0.00	3.80	23.40
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	27.17	0.03	27.20	3.80	0.00	0.00	0.00	3.80	23.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27.17	0.03	27.20						23.40

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

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 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	
All Levies									
Class I - Res/Ag	27,974.66	3,370.29	31,344.95	4,665.05	168.51	0.00	0.00	4,833.56	26,511.39
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	27,974.66	3,370.29	31,344.95	4,665.05	168.51	0.00	0.00	4,833.56	26,511.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27,974.66	3,370.29	31,344.95						26,511.39