

**01 - County**

10540 - MERCER 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	842,557.71	13,245.47	855,803.18	21,217.62	672.12	0.00	1,394.58	23,284.32	832,518.86
Class II - Other	98,596.77	971.60	99,568.37	2,068.68	48.57	0.00	162.25	2,279.50	97,288.87
PUPP - Public Utility	37,784.91	0.00	37,784.91	783.17	0.00	0.00	61.57	844.74	36,940.17
<b>Total Receipts and Fees</b>	<b>978,939.39</b>	<b>14,217.07</b>	<b>993,156.46</b>	<b>24,069.47</b>	<b>720.69</b>	<b>0.00</b>	<b>1,618.40</b>	<b>26,408.56</b>	<b>966,747.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>978,939.39</b>	<b>14,217.07</b>	<b>993,156.46</b>						<b>966,747.90</b>
<b>1980 MENTAL HEALTH &amp; RETARDATION</b>									
Class I - Res/Ag	120,199.37	1,889.60	122,088.97	3,026.91	95.88	0.00	0.00	3,122.79	118,966.18
Class II - Other	27,994.99	275.86	28,270.85	587.37	13.79	0.00	0.00	601.16	27,669.69
PUPP - Public Utility	15,114.02	0.00	15,114.02	313.26	0.00	0.00	0.00	313.26	14,800.76
<b>Total Receipts and Fees</b>	<b>163,308.38</b>	<b>2,165.46</b>	<b>165,473.84</b>	<b>3,927.54</b>	<b>109.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.21</b>	<b>161,436.63</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1980 MENTAL HEALTH &amp; RETARDATION</b>	<b>163,308.38</b>	<b>2,165.46</b>	<b>165,473.84</b>						<b>161,436.63</b>
<b>1986 MENTAL HEALTH &amp; RETARDATION</b>									
Class I - Res/Ag	137,080.52	2,155.00	139,235.52	3,452.02	109.35	0.00	0.00	3,561.37	135,674.15
Class II - Other	34,625.68	341.20	34,966.88	726.49	17.06	0.00	0.00	743.55	34,223.33
PUPP - Public Utility	15,114.02	0.00	15,114.02	313.26	0.00	0.00	0.00	313.26	14,800.76
<b>Total Receipts and Fees</b>	<b>186,820.22</b>	<b>2,496.20</b>	<b>189,316.42</b>	<b>4,491.77</b>	<b>126.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.18</b>	<b>184,698.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1986 MENTAL HEALTH &amp; RETARDATION</b>	<b>186,820.22</b>	<b>2,496.20</b>	<b>189,316.42</b>						<b>184,698.24</b>
<b>1990 MENTAL HEALTH &amp; RETARDATION</b>									
Class I - Res/Ag	139,841.92	2,198.44	142,040.36	3,521.56	111.55	0.00	0.00	3,633.11	138,407.25
Class II - Other	35,854.76	353.32	36,208.08	752.28	17.67	0.00	0.00	769.95	35,438.13
PUPP - Public Utility	15,114.02	0.00	15,114.02	313.26	0.00	0.00	0.00	313.26	14,800.76
<b>Total Receipts and Fees</b>	<b>190,810.70</b>	<b>2,551.76</b>	<b>193,362.46</b>	<b>4,587.10</b>	<b>129.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,716.32</b>	<b>188,646.14</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1990 MENTAL HEALTH &amp; RETARDATION</b>	<b>190,810.70</b>	<b>2,551.76</b>	<b>193,362.46</b>						<b>188,646.14</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

8/30/2022 11:35:16 AM

10540 - MERCER 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	
<b>1999 MENTAL HEALTH &amp; RETARDATION</b>									
Class I - Res/Ag	350,432.94	5,508.96	355,941.90	8,824.75	279.54	0.00	0.00	9,104.29	346,837.61
Class II - Other	73,163.35	720.96	73,884.31	1,535.06	36.05	0.00	0.00	1,571.11	72,313.20
PUPP - Public Utility	29,321.09	0.00	29,321.09	607.73	0.00	0.00	0.00	607.73	28,713.36
<b>Total Receipts and Fees</b>	<b>452,917.38</b>	<b>6,229.92</b>	<b>459,147.30</b>	<b>10,967.54</b>	<b>315.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11,283.13</b>	<b>447,864.17</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1999 MENTAL HEALTH &amp; RETARDATION</b>	<b>452,917.38</b>	<b>6,229.92</b>	<b>459,147.30</b>						<b>447,864.17</b>
<b>2005 DEVELOPMENTAL DISABILITIES</b>									
Class I - Res/Ag	529,069.58	8,317.25	537,386.83	13,323.25	422.04	0.00	0.00	13,745.29	523,641.54
Class II - Other	91,265.45	899.35	92,164.80	1,914.86	44.97	0.00	0.00	1,959.83	90,204.97
PUPP - Public Utility	36,575.82	0.00	36,575.82	758.10	0.00	0.00	0.00	758.10	35,817.72
<b>Total Receipts and Fees</b>	<b>656,910.85</b>	<b>9,216.60</b>	<b>666,127.45</b>	<b>15,996.21</b>	<b>467.01</b>	<b>0.00</b>	<b>0.00</b>	<b>16,463.22</b>	<b>649,664.23</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2005 DEVELOPMENTAL DISABILITIES</b>	<b>656,910.85</b>	<b>9,216.60</b>	<b>666,127.45</b>						<b>649,664.23</b>
<b>2014 SENIOR CITIZENS</b>									
Class I - Res/Ag	217,297.09	3,358.23	220,655.32	4,872.19	154.34	0.00	0.00	5,026.53	215,628.79
Class II - Other	26,835.56	264.41	27,099.97	562.98	13.22	0.00	0.00	576.20	26,523.77
PUPP - Public Utility	10,579.75	0.00	10,579.75	219.29	0.00	0.00	0.00	219.29	10,360.46
<b>Total Receipts and Fees</b>	<b>254,712.40</b>	<b>3,622.64</b>	<b>258,335.04</b>	<b>5,654.46</b>	<b>167.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,822.02</b>	<b>252,513.02</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 SENIOR CITIZENS</b>	<b>254,712.40</b>	<b>3,622.64</b>	<b>258,335.04</b>						<b>252,513.02</b>
<b>2016 CHILDREN SERVICES</b>									
Class I - Res/Ag	146,352.60	2,261.84	148,614.44	3,281.49	103.95	0.00	0.00	3,385.44	145,229.00
Class II - Other	15,358.95	151.32	15,510.27	322.21	7.57	0.00	0.00	329.78	15,180.49
PUPP - Public Utility	6,045.59	0.00	6,045.59	125.31	0.00	0.00	0.00	125.31	5,920.28
<b>Total Receipts and Fees</b>	<b>167,757.14</b>	<b>2,413.16</b>	<b>170,170.30</b>	<b>3,729.01</b>	<b>111.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,840.53</b>	<b>166,329.77</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2016 CHILDREN SERVICES</b>	<b>167,757.14</b>	<b>2,413.16</b>	<b>170,170.30</b>						<b>166,329.77</b>

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10540 - MERCER 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	
<b>CJS/PROSPERITY HOLDING GROUPS</b>									
Class I - Res/Ag	3,970.46	0.00	3,970.46	37.85	0.00	0.00	0.00	37.85	3,932.61
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
<b>Total Receipts and Fees</b>	<b>3,970.46</b>	<b>0.00</b>	<b>3,970.46</b>	<b>37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.85</b>	<b>3,932.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for CJS/PROSPERITY HOLDING GROUPS</b>	<b>3,970.46</b>	<b>0.00</b>	<b>3,970.46</b>						<b>3,932.61</b>
<b>FRANKLIN INDUSTRIAL PARK TIF</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	3,666.24	0.00	3,666.24	34.94	0.00	0.00	0.00	34.94	3,631.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>3,666.24</b>	<b>0.00</b>	<b>3,666.24</b>	<b>34.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.94</b>	<b>3,631.30</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for FRANKLIN INDUSTRIAL PARK TIF</b>	<b>3,666.24</b>	<b>0.00</b>	<b>3,666.24</b>						<b>3,631.30</b>
<b>INDIAN TRAIL PULLETS LLC</b>									
Class I - Res/Ag	3,188.34	0.00	3,188.34	30.39	0.00	0.00	0.00	30.39	3,157.95
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
<b>Total Receipts and Fees</b>	<b>3,188.34</b>	<b>0.00</b>	<b>3,188.34</b>	<b>30.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.39</b>	<b>3,157.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for INDIAN TRAIL PULLETS LLC</b>	<b>3,188.34</b>	<b>0.00</b>	<b>3,188.34</b>						<b>3,157.95</b>
<b>MARION TWP INDUSTRIAL PARK</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	31,657.50	0.00	31,657.50	301.73	0.00	0.00	0.00	301.73	31,355.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>31,657.50</b>	<b>0.00</b>	<b>31,657.50</b>	<b>301.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.73</b>	<b>31,355.77</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for MARION TWP INDUSTRIAL PARK</b>	<b>31,657.50</b>	<b>0.00</b>	<b>31,657.50</b>						<b>31,355.77</b>

10540 - MERCER 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	
<b>MARION TWP INDUSTRIAL PARK PH III</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	3,933.00	0.00	3,933.00	37.48	0.00	0.00	0.00	37.48	3,895.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>3,933.00</b>	<b>0.00</b>	<b>3,933.00</b>	<b>37.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.48</b>	<b>3,895.52</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for MARION TWP INDUSTRIAL PARK PH III</b>	<b>3,933.00</b>	<b>0.00</b>	<b>3,933.00</b>						<b>3,895.52</b>
<b>MVP DAIRY</b>									
Class I - Res/Ag	49,161.91	0.00	49,161.91	468.57	0.00	0.00	0.00	468.57	48,693.34
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
<b>Total Receipts and Fees</b>	<b>49,161.91</b>	<b>0.00</b>	<b>49,161.91</b>	<b>468.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.57</b>	<b>48,693.34</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for MVP DAIRY</b>	<b>49,161.91</b>	<b>0.00</b>	<b>49,161.91</b>						<b>48,693.34</b>
<b>TK POULTRY TIF</b>									
Class I - Res/Ag	3,741.04	0.00	3,741.04	35.66	0.00	0.00	0.00	35.66	3,705.38
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
<b>Total Receipts and Fees</b>	<b>3,741.04</b>	<b>0.00</b>	<b>3,741.04</b>	<b>35.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.66</b>	<b>3,705.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for TK POULTRY TIF</b>	<b>3,741.04</b>	<b>0.00</b>	<b>3,741.04</b>						<b>3,705.38</b>
<b>All Levies for 10540 - MERCER COUNTY</b>									
Class I - Res/Ag	2,542,893.48	38,934.79	2,581,828.27	62,092.26	1,948.77	0.00	1,394.58	65,435.61	2,516,392.66
Class II - Other	442,952.25	3,978.02	446,930.27	8,844.08	198.90	0.00	162.25	9,205.23	437,725.04
PUPP - Public Utility	165,649.22	0.00	165,649.22	3,433.38	0.00	0.00	61.57	3,494.95	162,154.27
<b>Total Receipts and Fees</b>	<b>3,151,494.95</b>	<b>42,912.81</b>	<b>3,194,407.76</b>	<b>74,369.72</b>	<b>2,147.67</b>	<b>0.00</b>	<b>1,618.40</b>	<b>78,135.79</b>	<b>3,116,271.97</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>3,151,494.95</b>	<b>42,912.81</b>	<b>3,194,407.76</b>						<b>3,116,271.97</b>

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

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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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	
<b>All Levies for 01 - County</b>									
Class I - Res/Ag	2,542,893.48	38,934.79	2,581,828.27	62,092.26	1,948.77	0.00	1,394.58	65,435.61	2,516,392.66
Class II - Other	442,952.25	3,978.02	446,930.27	8,844.08	198.90	0.00	162.25	9,205.23	437,725.04
PUPP - Public Utility	165,649.22	0.00	165,649.22	3,433.38	0.00	0.00	61.57	3,494.95	162,154.27
<b>Total Receipts and Fees</b>	<b>3,151,494.95</b>	<b>42,912.81</b>	<b>3,194,407.76</b>	<b>74,369.72</b>	<b>2,147.67</b>	<b>0.00</b>	<b>1,618.40</b>	<b>78,135.79</b>	<b>3,116,271.97</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>3,151,494.95</b>	<b>42,912.81</b>	<b>3,194,407.76</b>						<b>3,116,271.97</b>

**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	
<b>20890 - CELINA CSD</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	637,057.74	12,181.78	649,239.52	16,196.54	622.33	0.00	0.00	16,818.87	632,420.65
Class II - Other	100,653.96	1,734.69	102,388.65	2,127.29	86.73	0.00	0.00	2,214.02	100,174.63
PUPP - Public Utility	29,901.32	0.00	29,901.32	619.76	0.00	0.00	0.00	619.76	29,281.56
<b>Total Receipts and Fees</b>	<b>767,613.02</b>	<b>13,916.47</b>	<b>781,529.49</b>	<b>18,943.59</b>	<b>709.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19,652.65</b>	<b>761,876.84</b>
Less: Advance Payments	-599,476.78	-10,867.80	-610,344.58						-610,344.58
<b>Totals for GENERAL FUND</b>	<b>168,136.24</b>	<b>3,048.67</b>	<b>171,184.91</b>						<b>151,532.26</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	1,665,579.16	31,849.10	1,697,428.26	42,345.67	1,627.07	0.00	0.00	43,972.74	1,653,455.52
Class II - Other	274,271.15	4,726.86	278,998.01	5,796.62	236.35	0.00	0.00	6,032.97	272,965.04
PUPP - Public Utility	97,338.10	0.00	97,338.10	2,017.52	0.00	0.00	0.00	2,017.52	95,320.58
<b>Total Receipts and Fees</b>	<b>2,037,188.41</b>	<b>36,575.96</b>	<b>2,073,764.37</b>	<b>50,159.81</b>	<b>1,863.42</b>	<b>0.00</b>	<b>0.00</b>	<b>52,023.23</b>	<b>2,021,741.14</b>
Less: Advance Payments	-1,590,904.04	-28,562.53	-1,619,466.57						-1,619,466.57
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>446,284.37</b>	<b>8,013.43</b>	<b>454,297.80</b>						<b>402,274.57</b>
<b>1977 CURRENT EXPENSE</b>									
Class I - Res/Ag	408,249.44	7,806.51	416,055.95	10,379.33	398.81	0.00	0.00	10,778.14	405,277.81
Class II - Other	67,299.06	1,159.85	68,458.91	1,422.34	57.99	0.00	0.00	1,480.33	66,978.58
PUPP - Public Utility	23,857.39	0.00	23,857.39	494.49	0.00	0.00	0.00	494.49	23,362.90
<b>Total Receipts and Fees</b>	<b>499,405.89</b>	<b>8,966.36</b>	<b>508,372.25</b>	<b>12,296.16</b>	<b>456.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,752.96</b>	<b>495,619.29</b>
Less: Advance Payments	-390,005.06	-7,002.01	-397,007.07						-397,007.07
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>109,400.83</b>	<b>1,964.35</b>	<b>111,365.18</b>						<b>98,612.22</b>
<b>2011 EMERGENCY (\$4,903,013)</b>									
Class I - Res/Ag	1,396,105.37	26,696.21	1,422,801.58	35,494.57	1,363.83	0.00	0.00	36,858.40	1,385,943.18
Class II - Other	220,582.21	3,801.54	224,383.75	4,661.92	190.08	0.00	0.00	4,852.00	219,531.75
PUPP - Public Utility	65,528.38	0.00	65,528.38	1,358.20	0.00	0.00	0.00	1,358.20	64,170.18
<b>Total Receipts and Fees</b>	<b>1,682,215.96</b>	<b>30,497.75</b>	<b>1,712,713.71</b>	<b>41,514.69</b>	<b>1,553.91</b>	<b>0.00</b>	<b>0.00</b>	<b>43,068.60</b>	<b>1,669,645.11</b>
Less: Advance Payments	-1,313,747.25	-23,816.66	-1,337,563.91						-1,337,563.91
<b>Totals for 2011 EMERGENCY (\$4,903,013)</b>	<b>368,468.71</b>	<b>6,681.09</b>	<b>375,149.80</b>						<b>332,081.20</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

8/30/2022 11:35:16 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>20890 - CELINA CSD</b>									
<b>2021 BOND (\$75,982,676)</b>									
Class I - Res/Ag	1,141,469.92	21,597.86	1,163,067.78	25,845.56	993.08	0.00	0.00	26,838.64	1,136,229.14
Class II - Other	160,637.65	2,768.11	163,405.76	3,394.60	138.41	0.00	0.00	3,533.01	159,872.75
PUPP - Public Utility	47,714.85	0.00	47,714.85	988.98	0.00	0.00	0.00	988.98	46,725.87
<b>Total Receipts and Fees</b>	<b>1,349,822.42</b>	<b>24,365.97</b>	<b>1,374,188.39</b>	<b>30,229.14</b>	<b>1,131.49</b>	<b>0.00</b>	<b>0.00</b>	<b>31,360.63</b>	<b>1,342,827.76</b>
Less: Advance Payments	-956,684.59	-17,269.17	-973,953.76						-973,953.76
<b>Totals for 2021 BOND (\$75,982,676)</b>	<b>393,137.83</b>	<b>7,096.80</b>	<b>400,234.63</b>						<b>368,874.00</b>
<b>2021 CLASSROOM FACILITIES</b>									
Class I - Res/Ag	76,098.04	1,439.86	77,537.90	1,723.04	66.21	0.00	0.00	1,789.25	75,748.65
Class II - Other	10,709.21	184.53	10,893.74	226.31	9.23	0.00	0.00	235.54	10,658.20
PUPP - Public Utility	3,180.99	0.00	3,180.99	65.93	0.00	0.00	0.00	65.93	3,115.06
<b>Total Receipts and Fees</b>	<b>89,988.24</b>	<b>1,624.39</b>	<b>91,612.63</b>	<b>2,015.28</b>	<b>75.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090.72</b>	<b>89,521.91</b>
Less: Advance Payments	-63,778.73	-1,151.27	-64,930.00						-64,930.00
<b>Totals for 2021 CLASSROOM FACILITIES</b>	<b>26,209.51</b>	<b>473.12</b>	<b>26,682.63</b>						<b>24,591.91</b>
<b>GRAND LAKE TIF DISTRICT</b>									
Class I - Res/Ag	16,815.17	0.00	16,815.17	160.28	0.00	0.00	0.00	160.28	16,654.89
Class II - Other	9,897.74	721.23	10,618.97	101.24	36.06	0.00	0.00	137.30	10,481.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>26,712.91</b>	<b>721.23</b>	<b>27,434.14</b>	<b>261.52</b>	<b>36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>297.58</b>	<b>27,136.56</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GRAND LAKE TIF DISTRICT</b>	<b>26,712.91</b>	<b>721.23</b>	<b>27,434.14</b>						<b>27,136.56</b>
<b>HAVEMANN RD TIF DISTRICT</b>									
Class I - Res/Ag	2,793.51	0.00	2,793.51	26.63	0.00	0.00	0.00	26.63	2,766.88
Class II - Other	11,579.82	0.00	11,579.82	110.35	0.00	0.00	0.00	110.35	11,469.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>14,373.33</b>	<b>0.00</b>	<b>14,373.33</b>	<b>136.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.98</b>	<b>14,236.35</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for HAVEMANN RD TIF DISTRICT</b>	<b>14,373.33</b>	<b>0.00</b>	<b>14,373.33</b>						<b>14,236.35</b>





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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

8/30/2022 11:35:16 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>20890 - CELINA CSD</b>									
<b>ST RTE 703 TIF DISTRICT</b>									
Class I - Res/Ag	12,428.58	441.70	12,870.28	122.67	22.09	0.00	0.00	144.76	12,725.52
Class II - Other	4,009.06	0.00	4,009.06	38.22	0.00	0.00	0.00	38.22	3,970.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>16,437.64</b>	<b>441.70</b>	<b>16,879.34</b>	<b>160.89</b>	<b>22.09</b>	<b>0.00</b>	<b>0.00</b>	<b>182.98</b>	<b>16,696.36</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ST RTE 703 TIF DISTRICT</b>	<b>16,437.64</b>	<b>441.70</b>	<b>16,879.34</b>						<b>16,696.36</b>
<b>All Levies for 20890 - CELINA CSD</b>									
Class I - Res/Ag	5,364,978.99	102,385.74	5,467,364.73	132,377.74	5,112.06	0.00	0.00	137,489.80	5,329,874.93
Class II - Other	923,495.68	15,096.81	938,592.49	18,487.54	754.85	0.00	0.00	19,242.39	919,350.10
PUPP - Public Utility	267,521.03	0.00	267,521.03	5,544.88	0.00	0.00	0.00	5,544.88	261,976.15
<b>Total Receipts and Fees</b>	<b>6,555,995.70</b>	<b>117,482.55</b>	<b>6,673,478.25</b>	<b>156,410.16</b>	<b>5,866.91</b>	<b>0.00</b>	<b>0.00</b>	<b>162,277.07</b>	<b>6,511,201.18</b>
Less: Advance Payments	-4,914,596.45	-88,669.44	-5,003,265.89						-5,003,265.89
<b>Totals for ALL LEVIES</b>	<b>1,641,399.25</b>	<b>28,813.11</b>	<b>1,670,212.36</b>						<b>1,507,935.29</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

21120 - COLDWATER 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	281,155.76	1,935.17	283,090.93	6,998.48	97.98	0.00	0.00	7,096.46	275,994.47
Class II - Other	36,683.50	0.00	36,683.50	762.14	0.00	0.00	0.00	762.14	35,921.36
PUPP - Public Utility	10,516.00	0.00	10,516.00	217.96	0.00	0.00	0.00	217.96	10,298.04
<b>Total Receipts and Fees</b>	<b>328,355.26</b>	<b>1,935.17</b>	<b>330,290.43</b>	<b>7,978.58</b>	<b>97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8,076.56</b>	<b>322,213.87</b>
Less: Advance Payments	-248,398.11	-1,463.69	-249,861.80						-249,861.80
<b>Totals for GENERAL FUND</b>	<b>79,957.15</b>	<b>471.48</b>	<b>80,428.63</b>						<b>72,352.07</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	245,567.83	1,690.20	247,258.03	6,112.62	85.58	0.00	0.00	6,198.20	241,059.83
Class II - Other	64,442.87	0.00	64,442.87	1,338.88	0.00	0.00	0.00	1,338.88	63,103.99
PUPP - Public Utility	34,282.55	0.00	34,282.55	710.60	0.00	0.00	0.00	710.60	33,571.95
<b>Total Receipts and Fees</b>	<b>344,293.25</b>	<b>1,690.20</b>	<b>345,983.45</b>	<b>8,162.10</b>	<b>85.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,247.68</b>	<b>337,735.77</b>
Less: Advance Payments	-260,083.11	-1,276.74	-261,359.85						-261,359.85
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>84,210.14</b>	<b>413.46</b>	<b>84,623.60</b>						<b>76,375.92</b>
<b>1980 CURRENT EXPENSE</b>									
Class I - Res/Ag	219,758.38	1,512.57	221,270.95	5,470.18	76.58	0.00	0.00	5,546.76	215,724.19
Class II - Other	57,175.94	0.00	57,175.94	1,187.90	0.00	0.00	0.00	1,187.90	55,988.04
PUPP - Public Utility	24,187.07	0.00	24,187.07	501.34	0.00	0.00	0.00	501.34	23,685.73
<b>Total Receipts and Fees</b>	<b>301,121.39</b>	<b>1,512.57</b>	<b>302,633.96</b>	<b>7,159.42</b>	<b>76.58</b>	<b>0.00</b>	<b>0.00</b>	<b>7,236.00</b>	<b>295,397.96</b>
Less: Advance Payments	-227,508.44	-1,142.80	-228,651.24						-228,651.24
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>73,612.95</b>	<b>369.77</b>	<b>73,982.72</b>						<b>66,746.72</b>
<b>1996 CURRENT EXPENSE</b>									
Class I - Res/Ag	226,735.61	1,560.58	228,296.19	5,643.86	79.01	0.00	0.00	5,722.87	222,573.32
Class II - Other	52,645.68	0.00	52,645.68	1,093.78	0.00	0.00	0.00	1,093.78	51,551.90
PUPP - Public Utility	16,615.45	0.00	16,615.45	344.40	0.00	0.00	0.00	344.40	16,271.05
<b>Total Receipts and Fees</b>	<b>295,996.74</b>	<b>1,560.58</b>	<b>297,557.32</b>	<b>7,082.04</b>	<b>79.01</b>	<b>0.00</b>	<b>0.00</b>	<b>7,161.05</b>	<b>290,396.27</b>
Less: Advance Payments	-223,717.04	-1,179.36	-224,896.40						-224,896.40
<b>Totals for 1996 CURRENT EXPENSE</b>	<b>72,279.70</b>	<b>381.22</b>	<b>72,660.92</b>						<b>65,499.87</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

21120 - COLDWATER 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	
<b>2001 CURRENT EXPENSE</b>									
Class I - Res/Ag	151,406.76	1,042.10	152,448.86	3,768.79	52.76	0.00	0.00	3,821.55	148,627.31
Class II - Other	28,521.94	0.00	28,521.94	592.58	0.00	0.00	0.00	592.58	27,929.36
PUPP - Public Utility	9,001.79	0.00	9,001.79	186.59	0.00	0.00	0.00	186.59	8,815.20
<b>Total Receipts and Fees</b>	<b>188,930.49</b>	<b>1,042.10</b>	<b>189,972.59</b>	<b>4,547.96</b>	<b>52.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.72</b>	<b>185,371.87</b>
Less: Advance Payments	-142,846.25	-787.83	-143,634.08						-143,634.08
<b>Totals for 2001 CURRENT EXPENSE</b>	<b>46,084.24</b>	<b>254.27</b>	<b>46,338.51</b>						<b>41,737.79</b>
<b>2002 BOND (\$9,500,000)</b>									
Class I - Res/Ag	151,824.16	1,044.97	152,869.13	3,779.17	52.91	0.00	0.00	3,832.08	149,037.05
Class II - Other	19,809.29	0.00	19,809.29	411.56	0.00	0.00	0.00	411.56	19,397.73
PUPP - Public Utility	5,678.70	0.00	5,678.70	117.71	0.00	0.00	0.00	117.71	5,560.99
<b>Total Receipts and Fees</b>	<b>177,312.15</b>	<b>1,044.97</b>	<b>178,357.12</b>	<b>4,308.44</b>	<b>52.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,361.35</b>	<b>173,995.77</b>
Less: Advance Payments	-134,134.61	-790.39	-134,925.00						-134,925.00
<b>Totals for 2002 BOND (\$9,500,000)</b>	<b>43,177.54</b>	<b>254.58</b>	<b>43,432.12</b>						<b>39,070.77</b>
<b>2002 CLASSROOM FACILITIES</b>									
Class I - Res/Ag	17,427.25	119.95	17,547.20	433.80	6.07	0.00	0.00	439.87	17,107.33
Class II - Other	3,331.95	0.00	3,331.95	69.23	0.00	0.00	0.00	69.23	3,262.72
PUPP - Public Utility	1,051.63	0.00	1,051.63	21.80	0.00	0.00	0.00	21.80	1,029.83
<b>Total Receipts and Fees</b>	<b>21,810.83</b>	<b>119.95</b>	<b>21,930.78</b>	<b>524.83</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>530.90</b>	<b>21,399.88</b>
Less: Advance Payments	-16,490.32	-90.68	-16,581.00						-16,581.00
<b>Totals for 2002 CLASSROOM FACILITIES</b>	<b>5,320.51</b>	<b>29.27</b>	<b>5,349.78</b>						<b>4,818.88</b>
<b>2012 EMERGENCY (\$550,000)</b>									
Class I - Res/Ag	163,070.33	1,122.38	164,192.71	4,059.11	56.83	0.00	0.00	4,115.94	160,076.77
Class II - Other	21,276.59	0.00	21,276.59	442.05	0.00	0.00	0.00	442.05	20,834.54
PUPP - Public Utility	6,099.35	0.00	6,099.35	126.43	0.00	0.00	0.00	126.43	5,972.92
<b>Total Receipts and Fees</b>	<b>190,446.27</b>	<b>1,122.38</b>	<b>191,568.65</b>	<b>4,627.59</b>	<b>56.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,684.42</b>	<b>186,884.23</b>
Less: Advance Payments	-144,070.57	-848.94	-144,919.51						-144,919.51
<b>Totals for 2012 EMERGENCY (\$550,000)</b>	<b>46,375.70</b>	<b>273.44</b>	<b>46,649.14</b>						<b>41,964.72</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

21120 - COLDWATER 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	
<b>2021 PERMANENT IMPROVEMENTS</b>									
Class I - Res/Ag	157,998.77	1,064.67	159,063.44	3,497.91	48.97	0.00	0.00	3,546.88	155,516.56
Class II - Other	18,341.94	0.00	18,341.94	381.08	0.00	0.00	0.00	381.08	17,960.86
PUPP - Public Utility	5,258.06	0.00	5,258.06	108.99	0.00	0.00	0.00	108.99	5,149.07
<b>Total Receipts and Fees</b>	<b>181,598.77</b>	<b>1,064.67</b>	<b>182,663.44</b>	<b>3,987.98</b>	<b>48.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,036.95</b>	<b>178,626.49</b>
Less: Advance Payments	-124,162.14	-727.86	-124,890.00						-124,890.00
<b>Totals for 2021 PERMANENT IMPROVEMENTS</b>	<b>57,436.63</b>	<b>336.81</b>	<b>57,773.44</b>						<b>53,736.49</b>
<b>All Levies for 21120 - COLDWATER EVSD</b>									
Class I - Res/Ag	1,614,944.85	11,092.59	1,626,037.44	39,763.92	556.69	0.00	0.00	40,320.61	1,585,716.83
Class II - Other	302,229.70	0.00	302,229.70	6,279.20	0.00	0.00	0.00	6,279.20	295,950.50
PUPP - Public Utility	112,690.60	0.00	112,690.60	2,335.82	0.00	0.00	0.00	2,335.82	110,354.78
<b>Total Receipts and Fees</b>	<b>2,029,865.15</b>	<b>11,092.59</b>	<b>2,040,957.74</b>	<b>48,378.94</b>	<b>556.69</b>	<b>0.00</b>	<b>0.00</b>	<b>48,935.63</b>	<b>1,992,022.11</b>
Less: Advance Payments	-1,521,410.59	-8,308.29	-1,529,718.88						-1,529,718.88
<b>Totals for ALL LEVIES</b>	<b>508,454.56</b>	<b>2,784.30</b>	<b>511,238.86</b>						<b>462,303.23</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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	
<b>2010 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	37,377.25	53.23	37,430.48	924.51	2.70	0.00	0.00	927.21	36,503.27
Class II - Other	2,198.04	0.00	2,198.04	45.67	0.00	0.00	0.00	45.67	2,152.37
PUPP - Public Utility	1,703.18	0.00	1,703.18	35.30	0.00	0.00	0.00	35.30	1,667.88
<b>Total Receipts and Fees</b>	<b>41,278.47</b>	<b>53.23</b>	<b>41,331.70</b>	<b>1,005.48</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.18</b>	<b>40,323.52</b>
Less: Advance Payments	-30,991.06	-39.94	-31,031.00						-31,031.00
<b>Totals for 2010 PERMANENT IMPROVEMENT</b>	<b>10,287.41</b>	<b>13.29</b>	<b>10,300.70</b>						<b>9,292.52</b>
<b>2013 EMERGENCY (\$1,200,662)</b>									
Class I - Res/Ag	312,501.32	445.04	312,946.36	7,729.58	22.57	0.00	0.00	7,752.15	305,194.21
Class II - Other	14,457.86	0.00	14,457.86	300.37	0.00	0.00	0.00	300.37	14,157.49
PUPP - Public Utility	10,219.15	0.00	10,219.15	211.81	0.00	0.00	0.00	211.81	10,007.34
<b>Total Receipts and Fees</b>	<b>337,178.33</b>	<b>445.04</b>	<b>337,623.37</b>	<b>8,241.76</b>	<b>22.57</b>	<b>0.00</b>	<b>0.00</b>	<b>8,264.33</b>	<b>329,359.04</b>
Less: Advance Payments	-253,155.07	-334.10	-253,489.17						-253,489.17
<b>Totals for 2013 EMERGENCY (\$1,200,662)</b>	<b>84,023.26</b>	<b>110.94</b>	<b>84,134.20</b>						<b>75,869.87</b>
<b>2015 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	11,415.77	16.28	11,432.05	251.26	0.73	0.00	0.00	251.99	11,180.06
Class II - Other	441.77	0.00	441.77	9.18	0.00	0.00	0.00	9.18	432.59
PUPP - Public Utility	340.65	0.00	340.65	7.06	0.00	0.00	0.00	7.06	333.59
<b>Total Receipts and Fees</b>	<b>12,198.19</b>	<b>16.28</b>	<b>12,214.47</b>	<b>267.50</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>268.23</b>	<b>11,946.24</b>
Less: Advance Payments	-8,214.04	-10.96	-8,225.00						-8,225.00
<b>Totals for 2015 PERMANENT IMPROVEMENT</b>	<b>3,984.15</b>	<b>5.32</b>	<b>3,989.47</b>						<b>3,721.24</b>
<b>All Levies for 23230 - MARION LSD</b>									
Class I - Res/Ag	1,073,445.07	1,528.73	1,074,973.80	26,520.06	77.43	0.00	0.00	26,597.49	1,048,376.31
Class II - Other	50,213.25	0.00	50,213.25	1,043.22	0.00	0.00	0.00	1,043.22	49,170.03
PUPP - Public Utility	35,766.93	0.00	35,766.93	741.35	0.00	0.00	0.00	741.35	35,025.58
<b>Total Receipts and Fees</b>	<b>1,159,425.25</b>	<b>1,528.73</b>	<b>1,160,953.98</b>	<b>28,304.63</b>	<b>77.43</b>	<b>0.00</b>	<b>0.00</b>	<b>28,382.06</b>	<b>1,132,571.92</b>
Less: Advance Payments	-869,556.53	-1,146.34	-870,702.87						-870,702.87
<b>Totals for ALL LEVIES</b>	<b>289,868.72</b>	<b>382.39</b>	<b>290,251.11</b>						<b>261,869.05</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>23490 - MINSTER LSD</b>									
<b>1998 CURRENT EXPENSE</b>									
Class I - Res/Ag	211.42	11.51	222.93	5.53	0.58	0.00	0.00	6.11	216.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	12.72	0.00	12.72	0.26	0.00	0.00	0.00	0.26	12.46
<b>Total Receipts and Fees</b>	<b>224.14</b>	<b>11.51</b>	<b>235.65</b>	<b>5.79</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>229.28</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>224.14</b>	<b>11.51</b>	<b>235.65</b>						<b>229.28</b>
<b>2000 BOND (\$14,025,000)</b>									
Class I - Res/Ag	1,107.43	60.24	1,167.67	28.94	3.01	0.00	0.00	31.95	1,135.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	32.85	0.00	32.85	0.68	0.00	0.00	0.00	0.68	32.17
<b>Total Receipts and Fees</b>	<b>1,140.28</b>	<b>60.24</b>	<b>1,200.52</b>	<b>29.62</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>32.63</b>	<b>1,167.89</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2000 BOND (\$14,025,000)</b>	<b>1,140.28</b>	<b>60.24</b>	<b>1,200.52</b>						<b>1,167.89</b>
<b>2003 CURRENT EXPENSE</b>									
Class I - Res/Ag	725.05	39.45	764.50	18.95	1.97	0.00	0.00	20.92	743.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	34.45	0.00	34.45	0.71	0.00	0.00	0.00	0.71	33.74
<b>Total Receipts and Fees</b>	<b>759.50</b>	<b>39.45</b>	<b>798.95</b>	<b>19.66</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>21.63</b>	<b>777.32</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2003 CURRENT EXPENSE</b>	<b>759.50</b>	<b>39.45</b>	<b>798.95</b>						<b>777.32</b>
<b>2018 RECREATIONAL</b>									
Class I - Res/Ag	36.10	1.72	37.82	0.82	0.09	0.00	0.00	0.91	36.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1.06	0.00	1.06	0.02	0.00	0.00	0.00	0.02	1.04
<b>Total Receipts and Fees</b>	<b>37.16</b>	<b>1.72</b>	<b>38.88</b>	<b>0.84</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>37.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 RECREATIONAL</b>	<b>37.16</b>	<b>1.72</b>	<b>38.88</b>						<b>37.95</b>









23620 - NEW BREMEN 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	
<b>PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	838.03	0.00	838.03	20.92	0.00	0.00	0.00	20.92	817.11
Class II - Other	3.26	0.00	3.26	0.07	0.00	0.00	0.00	0.07	3.19
PUPP - Public Utility	251.70	0.00	251.70	5.22	0.00	0.00	0.00	5.22	246.48
<b>Total Receipts and Fees</b>	<b>1,092.99</b>	<b>0.00</b>	<b>1,092.99</b>	<b>26.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.21</b>	<b>1,066.78</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>1,092.99</b>	<b>0.00</b>	<b>1,092.99</b>						<b>1,066.78</b>
<b>All Levies for 23620 - NEW BREMEN LSD</b>									
Class I - Res/Ag	18,913.01	0.00	18,913.01	459.29	0.00	0.00	0.00	459.29	18,453.72
Class II - Other	90.06	0.00	90.06	1.87	0.00	0.00	0.00	1.87	88.19
PUPP - Public Utility	9,908.87	0.00	9,908.87	205.38	0.00	0.00	0.00	205.38	9,703.49
<b>Total Receipts and Fees</b>	<b>28,911.94</b>	<b>0.00</b>	<b>28,911.94</b>	<b>666.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.54</b>	<b>28,245.40</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>28,911.94</b>	<b>0.00</b>	<b>28,911.94</b>						<b>28,245.40</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>24290 - PARKWAY LSD</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	197,202.45	6,171.73	203,374.18	4,996.77	310.71	0.00	0.00	5,307.48	198,066.70
Class II - Other	8,921.54	101.69	9,023.23	187.47	5.09	0.00	0.00	192.56	8,830.67
PUPP - Public Utility	10,534.55	0.00	10,534.55	218.34	0.00	0.00	0.00	218.34	10,316.21
<b>Total Receipts and Fees</b>	<b>216,658.54</b>	<b>6,273.42</b>	<b>222,931.96</b>	<b>5,402.58</b>	<b>315.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718.38</b>	<b>217,213.58</b>
Less: Advance Payments	-163,405.75	-4,731.38	-168,137.13						-168,137.13
<b>Totals for GENERAL FUND</b>	<b>53,252.79</b>	<b>1,542.04</b>	<b>54,794.83</b>						<b>49,076.45</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	466,921.80	14,612.96	481,534.76	11,831.00	735.67	0.00	0.00	12,566.67	468,968.09
Class II - Other	23,735.97	270.54	24,006.51	498.76	13.53	0.00	0.00	512.29	23,494.22
PUPP - Public Utility	32,819.13	0.00	32,819.13	680.27	0.00	0.00	0.00	680.27	32,138.86
<b>Total Receipts and Fees</b>	<b>523,476.90</b>	<b>14,883.50</b>	<b>538,360.40</b>	<b>13,010.03</b>	<b>749.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13,759.23</b>	<b>524,601.17</b>
Less: Advance Payments	-394,781.10	-11,224.01	-406,005.11						-406,005.11
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>128,695.80</b>	<b>3,659.49</b>	<b>132,355.29</b>						<b>118,596.06</b>
<b>1993 CURRENT EXPENSE</b>									
Class I - Res/Ag	258,536.17	8,091.26	266,627.43	6,550.87	407.34	0.00	0.00	6,958.21	259,669.22
Class II - Other	14,129.08	161.05	14,290.13	296.89	8.05	0.00	0.00	304.94	13,985.19
PUPP - Public Utility	18,172.10	0.00	18,172.10	376.67	0.00	0.00	0.00	376.67	17,795.43
<b>Total Receipts and Fees</b>	<b>290,837.35</b>	<b>8,252.31</b>	<b>299,089.66</b>	<b>7,224.43</b>	<b>415.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,639.82</b>	<b>291,449.84</b>
Less: Advance Payments	-219,335.84	-6,223.40	-225,559.24						-225,559.24
<b>Totals for 1993 CURRENT EXPENSE</b>	<b>71,501.51</b>	<b>2,028.91</b>	<b>73,530.42</b>						<b>65,890.60</b>
<b>2002 BOND (\$4,537,000)</b>									
Class I - Res/Ag	60,677.54	1,899.02	62,576.56	1,537.47	95.60	0.00	0.00	1,633.07	60,943.49
Class II - Other	2,745.10	31.29	2,776.39	57.68	1.56	0.00	0.00	59.24	2,717.15
PUPP - Public Utility	3,241.40	0.00	3,241.40	67.19	0.00	0.00	0.00	67.19	3,174.21
<b>Total Receipts and Fees</b>	<b>66,664.04</b>	<b>1,930.31</b>	<b>68,594.35</b>	<b>1,662.34</b>	<b>97.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759.50</b>	<b>66,834.85</b>
Less: Advance Payments	-50,278.21	-1,455.79	-51,734.00						-51,734.00
<b>Totals for 2002 BOND (\$4,537,000)</b>	<b>16,385.83</b>	<b>474.52</b>	<b>16,860.35</b>						<b>15,100.85</b>

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RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>24290 - PARKWAY LSD</b>									
<b>2002 BOND (\$7,213,000)</b>									
Class I - Res/Ag	94,808.82	2,967.15	97,775.97	2,402.30	149.38	0.00	0.00	2,551.68	95,224.29
Class II - Other	4,289.24	48.89	4,338.13	90.13	2.45	0.00	0.00	92.58	4,245.55
PUPP - Public Utility	5,064.68	0.00	5,064.68	104.98	0.00	0.00	0.00	104.98	4,959.70
<b>Total Receipts and Fees</b>	<b>104,162.74</b>	<b>3,016.04</b>	<b>107,178.78</b>	<b>2,597.41</b>	<b>151.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749.24</b>	<b>104,429.54</b>
Less: Advance Payments	-78,560.30	-2,274.70	-80,835.00						-80,835.00
<b>Totals for 2002 BOND (\$7,213,000)</b>	<b>25,602.44</b>	<b>741.34</b>	<b>26,343.78</b>						<b>23,594.54</b>
<b>2002 CLASSROOM FACILITIES</b>									
Class I - Res/Ag	10,989.43	343.90	11,333.33	278.46	17.31	0.00	0.00	295.77	11,037.56
Class II - Other	787.56	8.98	796.54	16.55	0.45	0.00	0.00	17.00	779.54
PUPP - Public Utility	1,012.93	0.00	1,012.93	21.00	0.00	0.00	0.00	21.00	991.93
<b>Total Receipts and Fees</b>	<b>12,789.92</b>	<b>352.88</b>	<b>13,142.80</b>	<b>316.01</b>	<b>17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>333.77</b>	<b>12,809.03</b>
Less: Advance Payments	-9,643.93	-266.07	-9,910.00						-9,910.00
<b>Totals for 2002 CLASSROOM FACILITIES</b>	<b>3,145.99</b>	<b>86.81</b>	<b>3,232.80</b>						<b>2,899.03</b>
<b>2019 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	63,669.40	1,952.85	65,622.25	1,441.38	89.63	0.00	0.00	1,531.01	64,091.24
Class II - Other	2,522.88	28.76	2,551.64	53.01	1.44	0.00	0.00	54.45	2,497.19
PUPP - Public Utility	3,038.81	0.00	3,038.81	62.99	0.00	0.00	0.00	62.99	2,975.82
<b>Total Receipts and Fees</b>	<b>69,231.09</b>	<b>1,981.61</b>	<b>71,212.70</b>	<b>1,557.38</b>	<b>91.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.45</b>	<b>69,564.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 PERMANENT IMPROVEMENT</b>	<b>69,231.09</b>	<b>1,981.61</b>	<b>71,212.70</b>						<b>69,564.25</b>
<b>All Levies for 24290 - PARKWAY LSD</b>									
Class I - Res/Ag	1,152,805.61	36,038.87	1,188,844.48	29,038.25	1,805.64	0.00	0.00	30,843.89	1,158,000.59
Class II - Other	57,131.37	651.20	57,782.57	1,200.49	32.57	0.00	0.00	1,233.06	56,549.51
PUPP - Public Utility	73,883.60	0.00	73,883.60	1,531.44	0.00	0.00	0.00	1,531.44	72,352.16
<b>Total Receipts and Fees</b>	<b>1,283,820.58</b>	<b>36,690.07</b>	<b>1,320,510.65</b>	<b>31,770.18</b>	<b>1,838.21</b>	<b>0.00</b>	<b>0.00</b>	<b>33,608.39</b>	<b>1,286,902.26</b>
Less: Advance Payments	-916,005.13	-26,175.35	-942,180.48						-942,180.48
<b>Totals for ALL LEVIES</b>	<b>367,815.45</b>	<b>10,514.72</b>	<b>378,330.17</b>						<b>344,721.78</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>24760 - ST. HENRY-CONSOLIDATED LSD</b>									
<b>2001 CLASSROOM FACILITIES</b>									
Class I - Res/Ag	12,585.37	15.56	12,600.93	312.62	0.79	0.00	0.00	313.41	12,287.52
Class II - Other	2,020.32	0.00	2,020.32	41.97	0.00	0.00	0.00	41.97	1,978.35
PUPP - Public Utility	809.84	0.00	809.84	16.79	0.00	0.00	0.00	16.79	793.05
<b>Total Receipts and Fees</b>	<b>15,415.53</b>	<b>15.56</b>	<b>15,431.09</b>	<b>371.38</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>372.17</b>	<b>15,058.92</b>
Less: Advance Payments	-11,621.27	-11.73	-11,633.00						-11,633.00
<b>Totals for 2001 CLASSROOM FACILITIES</b>	<b>3,794.26</b>	<b>3.83</b>	<b>3,798.09</b>						<b>3,425.92</b>
<b>2009 EMERGENCY (\$782,000)</b>									
Class I - Res/Ag	217,715.14	269.05	217,984.19	5,407.94	13.64	0.00	0.00	5,421.58	212,562.61
Class II - Other	21,272.26	0.00	21,272.26	441.94	0.00	0.00	0.00	441.94	20,830.32
PUPP - Public Utility	8,098.39	0.00	8,098.39	167.85	0.00	0.00	0.00	167.85	7,930.54
<b>Total Receipts and Fees</b>	<b>247,085.79</b>	<b>269.05</b>	<b>247,354.84</b>	<b>6,017.73</b>	<b>13.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,031.37</b>	<b>241,323.47</b>
Less: Advance Payments	-186,352.56	-202.79	-186,555.35						-186,555.35
<b>Totals for 2009 EMERGENCY (\$782,000)</b>	<b>60,733.23</b>	<b>66.26</b>	<b>60,799.49</b>						<b>54,768.12</b>
<b>2011 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	36,225.11	44.77	36,269.88	899.82	2.27	0.00	0.00	902.09	35,367.79
Class II - Other	5,063.92	0.00	5,063.92	105.21	0.00	0.00	0.00	105.21	4,958.71
PUPP - Public Utility	1,959.80	0.00	1,959.80	40.62	0.00	0.00	0.00	40.62	1,919.18
<b>Total Receipts and Fees</b>	<b>43,248.83</b>	<b>44.77</b>	<b>43,293.60</b>	<b>1,045.65</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.92</b>	<b>42,245.68</b>
Less: Advance Payments	-32,609.25	-33.75	-32,643.00						-32,643.00
<b>Totals for 2011 PERMANENT IMPROVEMENT</b>	<b>10,639.58</b>	<b>11.02</b>	<b>10,650.60</b>						<b>9,602.68</b>
<b>2014 EMERGENCY (\$228,000)</b>									
Class I - Res/Ag	68,653.55	82.47	68,736.02	1,514.22	3.82	0.00	0.00	1,518.04	67,217.98
Class II - Other	5,956.23	0.00	5,956.23	123.74	0.00	0.00	0.00	123.74	5,832.49
PUPP - Public Utility	2,267.54	0.00	2,267.54	47.00	0.00	0.00	0.00	47.00	2,220.54
<b>Total Receipts and Fees</b>	<b>76,877.32</b>	<b>82.47</b>	<b>76,959.79</b>	<b>1,684.96</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.78</b>	<b>75,271.01</b>
Less: Advance Payments	-52,179.40	-55.94	-52,235.34						-52,235.34
<b>Totals for 2014 EMERGENCY (\$228,000)</b>	<b>24,697.92</b>	<b>26.53</b>	<b>24,724.45</b>						<b>23,035.67</b>
<b>All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD</b>									
Class I - Res/Ag	1,216,926.18	1,501.44	1,218,427.62	30,036.79	75.78	0.00	0.00	30,112.57	1,188,315.05
Class II - Other	126,012.65	0.00	126,012.65	2,617.99	0.00	0.00	0.00	2,617.99	123,394.66
PUPP - Public Utility	52,412.66	0.00	52,412.66	1,086.33	0.00	0.00	0.00	1,086.33	51,326.33



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

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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<b>Total Receipts and Fees</b>	<b>1,395,351.49</b>	<b>1,501.44</b>	<b>1,396,852.93</b>	<b>33,741.11</b>	<b>75.78</b>	<b>0.00</b>	<b>0.00</b>	<b>33,816.89</b>	<b>1,363,036.04</b>
Less: Advance Payments	-1,046,510.33	-1,125.64	-1,047,635.97						-1,047,635.97
<b>Totals for ALL LEVIES</b>	<b>348,841.16</b>	<b>375.80</b>	<b>349,216.96</b>						<b>315,400.07</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

25070 - FT. RECOVERY 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	149,511.75	5,403.08	154,914.83	3,808.25	272.24	0.00	0.00	4,080.49	150,834.34
Class II - Other	16,467.07	0.00	16,467.07	342.13	0.00	0.00	0.00	342.13	16,124.94
PUPP - Public Utility	8,803.83	0.00	8,803.83	182.46	0.00	0.00	0.00	182.46	8,621.37
<b>Total Receipts and Fees</b>	<b>174,782.65</b>	<b>5,403.08</b>	<b>180,185.73</b>	<b>4,332.84</b>	<b>272.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.08</b>	<b>175,580.65</b>
Less: Advance Payments	-131,303.00	-4,058.96	-135,361.96						-135,361.96
<b>Totals for GENERAL FUND</b>	<b>43,479.65</b>	<b>1,344.12</b>	<b>44,823.77</b>						<b>40,218.69</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	279,074.01	10,085.21	289,159.22	7,108.38	508.16	0.00	0.00	7,616.54	281,542.68
Class II - Other	29,254.88	0.00	29,254.88	607.83	0.00	0.00	0.00	607.83	28,647.05
PUPP - Public Utility	24,418.16	0.00	24,418.16	506.10	0.00	0.00	0.00	506.10	23,912.06
<b>Total Receipts and Fees</b>	<b>332,747.05</b>	<b>10,085.21</b>	<b>342,832.26</b>	<b>8,222.31</b>	<b>508.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8,730.47</b>	<b>334,101.79</b>
Less: Advance Payments	-249,964.03	-7,576.06	-257,540.09						-257,540.09
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>82,783.02</b>	<b>2,509.15</b>	<b>85,292.17</b>						<b>76,561.70</b>
<b>1977 CURRENT EXPENSE</b>									
Class I - Res/Ag	56,957.79	2,058.34	59,016.13	1,450.79	103.71	0.00	0.00	1,554.50	57,461.63
Class II - Other	5,971.95	0.00	5,971.95	124.08	0.00	0.00	0.00	124.08	5,847.87
PUPP - Public Utility	4,983.31	0.00	4,983.31	103.28	0.00	0.00	0.00	103.28	4,880.03
<b>Total Receipts and Fees</b>	<b>67,913.05</b>	<b>2,058.34</b>	<b>69,971.39</b>	<b>1,678.15</b>	<b>103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.86</b>	<b>68,189.53</b>
Less: Advance Payments	-51,016.75	-1,546.19	-52,562.94						-52,562.94
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>16,896.30</b>	<b>512.15</b>	<b>17,408.45</b>						<b>15,626.59</b>
<b>1980 CURRENT EXPENSE</b>									
Class I - Res/Ag	94,170.72	3,403.19	97,573.91	2,398.65	171.47	0.00	0.00	2,570.12	95,003.79
Class II - Other	10,691.01	0.00	10,691.01	222.13	0.00	0.00	0.00	222.13	10,468.88
PUPP - Public Utility	7,973.29	0.00	7,973.29	165.26	0.00	0.00	0.00	165.26	7,808.03
<b>Total Receipts and Fees</b>	<b>112,835.02</b>	<b>3,403.19</b>	<b>116,238.21</b>	<b>2,786.04</b>	<b>171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.51</b>	<b>113,280.70</b>
Less: Advance Payments	-84,762.06	-2,556.42	-87,318.48						-87,318.48
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>28,072.96</b>	<b>846.77</b>	<b>28,919.73</b>						<b>25,962.22</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

25070 - FT. RECOVERY 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	
<b>2011 BOND (\$3,400,000)</b>									
Class I - Res/Ag	45,135.65	1,631.11	46,766.76	1,149.66	82.19	0.00	0.00	1,231.85	45,534.91
Class II - Other	4,971.18	0.00	4,971.18	103.29	0.00	0.00	0.00	103.29	4,867.89
PUPP - Public Utility	2,657.76	0.00	2,657.76	55.09	0.00	0.00	0.00	55.09	2,602.67
<b>Total Receipts and Fees</b>	<b>52,764.59</b>	<b>1,631.11</b>	<b>54,395.70</b>	<b>1,308.04</b>	<b>82.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.23</b>	<b>53,005.47</b>
Less: Advance Payments	-39,638.65	-1,225.35	-40,864.00						-40,864.00
<b>Totals for 2011 BOND (\$3,400,000)</b>	<b>13,125.94</b>	<b>405.76</b>	<b>13,531.70</b>						<b>12,141.47</b>
<b>All Levies for 25070 - FT. RECOVERY LSD</b>									
Class I - Res/Ag	624,849.92	22,580.93	647,430.85	15,915.73	1,137.77	0.00	0.00	17,053.50	630,377.35
Class II - Other	67,356.09	0.00	67,356.09	1,399.46	0.00	0.00	0.00	1,399.46	65,956.63
PUPP - Public Utility	48,836.35	0.00	48,836.35	1,012.19	0.00	0.00	0.00	1,012.19	47,824.16
<b>Total Receipts and Fees</b>	<b>741,042.36</b>	<b>22,580.93</b>	<b>763,623.29</b>	<b>18,327.38</b>	<b>1,137.77</b>	<b>0.00</b>	<b>0.00</b>	<b>19,465.15</b>	<b>744,158.14</b>
Less: Advance Payments	-556,684.49	-16,962.98	-573,647.47						-573,647.47
<b>Totals for ALL LEVIES</b>	<b>184,357.87</b>	<b>5,617.95</b>	<b>189,975.82</b>						<b>170,510.67</b>

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

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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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	
<b>All Levies for 02 - School District</b>									
Class I - Res/Ag	11,071,752.11	175,393.69	11,247,145.80	274,239.24	8,778.64	0.00	0.00	283,017.88	10,964,127.92
Class II - Other	1,526,528.80	15,748.01	1,542,276.81	31,029.77	787.42	0.00	0.00	31,817.19	1,510,459.62
PUPP - Public Utility	601,296.27	0.00	601,296.27	12,463.12	0.00	0.00	0.00	12,463.12	588,833.15
<b>Total Receipts and Fees</b>	<b>13,199,577.18</b>	<b>191,141.70</b>	<b>13,390,718.88</b>	<b>317,732.13</b>	<b>9,566.06</b>	<b>0.00</b>	<b>0.00</b>	<b>327,298.19</b>	<b>13,063,420.69</b>
Less: Advance Payments	-9,824,763.52	-142,388.04	-9,967,151.56						-9,967,151.56
<b>Totals for ALL LEVIES</b>	<b>3,374,813.66</b>	<b>48,753.66</b>	<b>3,423,567.32</b>						<b>3,096,269.13</b>

**03 - Joint Vocational School**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>30460 - VANTAGE JVSD</b>									
<b>2009 BOND (\$17,869.000)</b>									
Class I - Res/Ag	26,546.43	830.82	27,377.25	672.64	41.82	0.00	0.00	714.46	26,662.79
Class II - Other	1,200.96	13.69	1,214.65	25.24	0.69	0.00	0.00	25.93	1,188.72
PUPP - Public Utility	1,418.10	0.00	1,418.10	29.40	0.00	0.00	0.00	29.40	1,388.70
<b>Total Receipts and Fees</b>	<b>29,165.49</b>	<b>844.51</b>	<b>30,010.00</b>	<b>727.28</b>	<b>42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>769.79</b>	<b>29,240.21</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 BOND (\$17,869.000)</b>	<b>29,165.49</b>	<b>844.51</b>	<b>30,010.00</b>						<b>29,240.21</b>
<b>1996 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	12,690.97	397.18	13,088.15	321.57	20.00	0.00	0.00	341.57	12,746.58
Class II - Other	1,162.49	13.25	1,175.74	24.43	0.66	0.00	0.00	25.09	1,150.65
PUPP - Public Utility	1,418.10	0.00	1,418.10	29.40	0.00	0.00	0.00	29.40	1,388.70
<b>Total Receipts and Fees</b>	<b>15,271.56</b>	<b>410.43</b>	<b>15,681.99</b>	<b>375.40</b>	<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>396.06</b>	<b>15,285.93</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1996 PERMANENT IMPROVEMENT</b>	<b>15,271.56</b>	<b>410.43</b>	<b>15,681.99</b>						<b>15,285.93</b>
<b>2004 CURRENT EXPENSE</b>									
Class I - Res/Ag	62,908.39	1,968.78	64,877.17	1,593.99	99.12	0.00	0.00	1,693.11	63,184.06
Class II - Other	3,832.31	43.68	3,875.99	80.53	2.18	0.00	0.00	82.71	3,793.28
PUPP - Public Utility	4,659.51	0.00	4,659.51	96.58	0.00	0.00	0.00	96.58	4,562.93
<b>Total Receipts and Fees</b>	<b>71,400.21</b>	<b>2,012.46</b>	<b>73,412.67</b>	<b>1,771.10</b>	<b>101.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.40</b>	<b>71,540.27</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2004 CURRENT EXPENSE</b>	<b>71,400.21</b>	<b>2,012.46</b>	<b>73,412.67</b>						<b>71,540.27</b>
<b>2008 CURRENT EXPENSE</b>									
Class I - Res/Ag	22,721.98	711.10	23,433.08	575.74	35.80	0.00	0.00	611.54	22,821.54
Class II - Other	1,332.99	15.19	1,348.18	28.01	0.76	0.00	0.00	28.77	1,319.41
PUPP - Public Utility	1,620.69	0.00	1,620.69	33.59	0.00	0.00	0.00	33.59	1,587.10
<b>Total Receipts and Fees</b>	<b>25,675.66</b>	<b>726.29</b>	<b>26,401.95</b>	<b>637.34</b>	<b>36.56</b>	<b>0.00</b>	<b>0.00</b>	<b>673.90</b>	<b>25,728.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>25,675.66</b>	<b>726.29</b>	<b>26,401.95</b>						<b>25,728.05</b>
<b>All Levies for 30460 - VANTAGE JVSD</b>									
Class I - Res/Ag	124,867.77	3,907.88	128,775.65	3,163.94	196.74	0.00	0.00	3,360.68	125,414.97
Class II - Other	7,528.75	85.81	7,614.56	158.21	4.29	0.00	0.00	162.50	7,452.06
PUPP - Public Utility	9,116.40	0.00	9,116.40	188.97	0.00	0.00	0.00	188.97	8,927.43

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

Randall E. Grapner

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<b>Total Receipts and Fees</b>	<b>141,512.92</b>	<b>3,993.69</b>	<b>145,506.61</b>	<b>3,511.12</b>	<b>201.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.15</b>	<b>141,794.46</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>141,512.92</b>	<b>3,993.69</b>	<b>145,506.61</b>						<b>141,794.46</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>30500 - TRI STAR CAREER COMPACT</b>									
<b>2016 BOND (\$17,000,000)</b>									
Class I - Res/Ag	302,464.66	4,093.16	306,557.82	6,773.51	188.21	0.00	0.00	6,961.72	299,596.10
Class II - Other	33,954.68	332.18	34,286.86	712.26	16.61	0.00	0.00	728.87	33,557.99
PUPP - Public Utility	11,779.27	0.00	11,779.27	244.14	0.00	0.00	0.00	244.14	11,535.13
<b>Total Receipts and Fees</b>	<b>348,198.61</b>	<b>4,425.34</b>	<b>352,623.95</b>	<b>7,729.91</b>	<b>204.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7,934.73</b>	<b>344,689.22</b>
Less: Advance Payments	-261,119.09	-3,318.43	-264,437.52						-264,437.52
<b>Totals for 2016 BOND (\$17,000,000)</b>	<b>87,079.52</b>	<b>1,106.91</b>	<b>88,186.43</b>						<b>80,251.70</b>
<b>All Levies for 30500 - TRI STAR CAREER COMPACT</b>									
Class I - Res/Ag	302,464.66	4,093.16	306,557.82	6,773.51	188.21	0.00	0.00	6,961.72	299,596.10
Class II - Other	33,954.68	332.18	34,286.86	712.26	16.61	0.00	0.00	728.87	33,557.99
PUPP - Public Utility	11,779.27	0.00	11,779.27	244.14	0.00	0.00	0.00	244.14	11,535.13
<b>Total Receipts and Fees</b>	<b>348,198.61</b>	<b>4,425.34</b>	<b>352,623.95</b>	<b>7,729.91</b>	<b>204.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7,934.73</b>	<b>344,689.22</b>
Less: Advance Payments	-261,119.09	-3,318.43	-264,437.52						-264,437.52
<b>Totals for ALL LEVIES</b>	<b>87,079.52</b>	<b>1,106.91</b>	<b>88,186.43</b>						<b>80,251.70</b>

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

Randall E. Grapner

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8/30/2022 11:35:16 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>All Levies for 03 - Joint Vocational School</b>									
Class I - Res/Ag	427,332.43	8,001.04	435,333.47	9,937.45	384.95	0.00	0.00	10,322.40	425,011.07
Class II - Other	41,483.43	417.99	41,901.42	870.47	20.90	0.00	0.00	891.37	41,010.05
PUPP - Public Utility	20,895.67	0.00	20,895.67	433.11	0.00	0.00	0.00	433.11	20,462.56
<b>Total Receipts and Fees</b>	<b>489,711.53</b>	<b>8,419.03</b>	<b>498,130.56</b>	<b>11,241.03</b>	<b>405.85</b>	<b>0.00</b>	<b>0.00</b>	<b>11,646.88</b>	<b>486,483.68</b>
Less: Advance Payments	-261,119.09	-3,318.43	-264,437.52						-264,437.52
<b>Totals for ALL LEVIES</b>	<b>228,592.44</b>	<b>5,100.60</b>	<b>233,693.04</b>						<b>222,046.16</b>



**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	
<b>40490 - BLACKCREEK TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	13,508.71	358.62	13,867.33	340.83	18.08	0.00	2,505.35	2,864.26	11,003.07
Class II - Other	14.61	0.00	14.61	0.30	0.00	0.00	2.64	2.94	11.67
PUPP - Public Utility	1,376.99	0.00	1,376.99	28.54	0.00	0.00	248.77	277.31	1,099.68
<b>Total Receipts and Fees</b>	<b>14,900.31</b>	<b>358.62</b>	<b>15,258.93</b>	<b>369.67</b>	<b>18.08</b>	<b>0.00</b>	<b>2,756.76</b>	<b>3,144.51</b>	<b>12,114.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>14,900.31</b>	<b>358.62</b>	<b>15,258.93</b>						<b>12,114.42</b>
<b>2018 FIRE</b>									
Class I - Res/Ag	8,173.82	214.39	8,388.21	185.02	9.81	0.00	0.00	194.83	8,193.38
Class II - Other	7.93	0.00	7.93	0.16	0.00	0.00	0.00	0.16	7.77
PUPP - Public Utility	748.36	0.00	748.36	15.51	0.00	0.00	0.00	15.51	732.85
<b>Total Receipts and Fees</b>	<b>8,930.11</b>	<b>214.39</b>	<b>9,144.50</b>	<b>200.69</b>	<b>9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>210.50</b>	<b>8,934.00</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 FIRE</b>	<b>8,930.11</b>	<b>214.39</b>	<b>9,144.50</b>						<b>8,934.00</b>
<b>All Levies for 40490 - BLACKCREEK TWP</b>									
Class I - Res/Ag	21,682.53	573.01	22,255.54	525.85	27.89	0.00	2,505.35	3,059.09	19,196.45
Class II - Other	22.54	0.00	22.54	0.46	0.00	0.00	2.64	3.10	19.44
PUPP - Public Utility	2,125.35	0.00	2,125.35	44.05	0.00	0.00	248.77	292.82	1,832.53
<b>Total Receipts and Fees</b>	<b>23,830.42</b>	<b>573.01</b>	<b>24,403.43</b>	<b>570.36</b>	<b>27.89</b>	<b>0.00</b>	<b>2,756.76</b>	<b>3,355.01</b>	<b>21,048.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>23,830.42</b>	<b>573.01</b>	<b>24,403.43</b>						<b>21,048.42</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>40823 - BUTLER TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	26,845.14	197.31	27,042.45	668.77	9.99	0.00	6,534.72	7,213.48	19,828.97
Class II - Other	3,739.09	0.00	3,739.09	77.68	0.00	0.00	903.54	981.22	2,757.87
PUPP - Public Utility	922.21	0.00	922.21	19.11	0.00	0.00	222.85	241.96	680.25
<b>Total Receipts and Fees</b>	<b>31,506.44</b>	<b>197.31</b>	<b>31,703.75</b>	<b>765.56</b>	<b>9.99</b>	<b>0.00</b>	<b>7,661.11</b>	<b>8,436.66</b>	<b>23,267.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>31,506.44</b>	<b>197.31</b>	<b>31,703.75</b>						<b>23,267.09</b>
<b>2009 FIRE</b>									
Class I - Res/Ag	58,305.22	428.56	58,733.78	1,452.51	21.70	0.00	0.00	1,474.21	57,259.57
Class II - Other	11,161.50	0.00	11,161.50	231.89	0.00	0.00	0.00	231.89	10,929.61
PUPP - Public Utility	2,766.58	0.00	2,766.58	57.34	0.00	0.00	0.00	57.34	2,709.24
<b>Total Receipts and Fees</b>	<b>72,233.30</b>	<b>428.56</b>	<b>72,661.86</b>	<b>1,741.74</b>	<b>21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763.44</b>	<b>70,898.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 FIRE</b>	<b>72,233.30</b>	<b>428.56</b>	<b>72,661.86</b>						<b>70,898.42</b>
<b>2019 FIRE</b>									
Class I - Res/Ag	16,550.08	118.89	16,668.97	366.61	5.48	0.00	0.00	372.09	16,296.88
Class II - Other	2,243.40	0.00	2,243.40	46.61	0.00	0.00	0.00	46.61	2,196.79
PUPP - Public Utility	553.31	0.00	553.31	11.47	0.00	0.00	0.00	11.47	541.84
<b>Total Receipts and Fees</b>	<b>19,346.79</b>	<b>118.89</b>	<b>19,465.68</b>	<b>424.69</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>430.17</b>	<b>19,035.51</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 FIRE</b>	<b>19,346.79</b>	<b>118.89</b>	<b>19,465.68</b>						<b>19,035.51</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	39,175.87	56.59	39,232.46	970.96	2.90	0.00	0.00	973.86	38,258.60
Class II - Other	1,963.30	0.00	1,963.30	40.79	0.00	0.00	0.00	40.79	1,922.51
PUPP - Public Utility	2,208.24	0.00	2,208.24	45.77	0.00	0.00	0.00	45.77	2,162.47
<b>Total Receipts and Fees</b>	<b>43,347.41</b>	<b>56.59</b>	<b>43,404.00</b>	<b>1,057.52</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.42</b>	<b>42,343.58</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>43,347.41</b>	<b>56.59</b>	<b>43,404.00</b>						<b>42,343.58</b>
<b>All Levies for 40823 - BUTLER TWP</b>									
Class I - Res/Ag	140,876.31	801.35	141,677.66	3,458.85	40.07	0.00	6,534.72	10,033.64	131,644.02
Class II - Other	19,107.29	0.00	19,107.29	396.97	0.00	0.00	903.54	1,300.51	17,806.78
PUPP - Public Utility	6,450.34	0.00	6,450.34	133.69	0.00	0.00	222.85	356.54	6,093.80
<b>Total Receipts and Fees</b>	<b>166,433.94</b>	<b>801.35</b>	<b>167,235.29</b>	<b>3,989.51</b>	<b>40.07</b>	<b>0.00</b>	<b>7,661.11</b>	<b>11,690.69</b>	<b>155,544.60</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>166,433.94</b>	<b>801.35</b>	<b>167,235.29</b>						<b>155,544.60</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	18,711.33	182.23	18,893.56	471.47	9.31	0.00	4,000.74	4,481.52	14,412.04
Class II - Other	279.03	0.00	279.03	5.79	0.00	0.00	59.08	64.87	214.16
PUPP - Public Utility	1,686.19	0.00	1,686.19	34.95	0.00	0.00	357.05	392.00	1,294.19
<b>Total Receipts and Fees</b>	<b>20,676.55</b>	<b>182.23</b>	<b>20,858.78</b>	<b>512.21</b>	<b>9.31</b>	<b>0.00</b>	<b>4,416.87</b>	<b>4,938.39</b>	<b>15,920.39</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>20,676.55</b>	<b>182.23</b>	<b>20,858.78</b>						<b>15,920.39</b>
<b>2012 FIRE</b>									
Class I - Res/Ag	16,027.56	156.11	16,183.67	403.83	7.97	0.00	0.00	411.80	15,771.87
Class II - Other	270.83	0.00	270.83	5.63	0.00	0.00	0.00	5.63	265.20
PUPP - Public Utility	1,636.60	0.00	1,636.60	33.92	0.00	0.00	0.00	33.92	1,602.68
<b>Total Receipts and Fees</b>	<b>17,934.99</b>	<b>156.11</b>	<b>18,091.10</b>	<b>443.38</b>	<b>7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>451.35</b>	<b>17,639.75</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 FIRE</b>	<b>17,934.99</b>	<b>156.11</b>	<b>18,091.10</b>						<b>17,639.75</b>
<b>2017 FIRE</b>									
Class I - Res/Ag	3,692.46	35.51	3,727.97	83.02	1.64	0.00	0.00	84.66	3,643.31
Class II - Other	49.25	0.00	49.25	1.02	0.00	0.00	0.00	1.02	48.23
PUPP - Public Utility	297.56	0.00	297.56	6.17	0.00	0.00	0.00	6.17	291.39
<b>Total Receipts and Fees</b>	<b>4,039.27</b>	<b>35.51</b>	<b>4,074.78</b>	<b>90.21</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>91.85</b>	<b>3,982.93</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 FIRE</b>	<b>4,039.27</b>	<b>35.51</b>	<b>4,074.78</b>						<b>3,982.93</b>
<b>2019 PARKS &amp; RECREATION</b>									
Class I - Res/Ag	4,307.86	41.43	4,349.29	96.85	1.91	0.00	0.00	98.76	4,250.53
Class II - Other	57.45	0.00	57.45	1.19	0.00	0.00	0.00	1.19	56.26
PUPP - Public Utility	347.16	0.00	347.16	7.19	0.00	0.00	0.00	7.19	339.97
<b>Total Receipts and Fees</b>	<b>4,712.47</b>	<b>41.43</b>	<b>4,753.90</b>	<b>105.23</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>107.14</b>	<b>4,646.76</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 PARKS &amp; RECREATION</b>	<b>4,712.47</b>	<b>41.43</b>	<b>4,753.90</b>						<b>4,646.76</b>
<b>All Levies for 41003 - CENTER TWP</b>									
Class I - Res/Ag	42,739.21	415.28	43,154.49	1,055.17	20.83	0.00	4,000.74	5,076.74	38,077.75
Class II - Other	656.56	0.00	656.56	13.63	0.00	0.00	59.08	72.71	583.85
PUPP - Public Utility	3,967.51	0.00	3,967.51	82.23	0.00	0.00	357.05	439.28	3,528.23
<b>Total Receipts and Fees</b>	<b>47,363.28</b>	<b>415.28</b>	<b>47,778.56</b>	<b>1,151.03</b>	<b>20.83</b>	<b>0.00</b>	<b>4,416.87</b>	<b>5,588.73</b>	<b>42,189.83</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>47,363.28</b>	<b>415.28</b>	<b>47,778.56</b>						<b>42,189.83</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	6,913.00	146.16	7,059.16	173.27	7.38	0.00	3,416.39	3,597.04	3,462.12
Class II - Other	623.57	9.78	633.35	13.16	0.49	0.00	306.52	320.17	313.18
PUPP - Public Utility	372.94	0.00	372.94	7.73	0.00	0.00	180.49	188.22	184.72
<b>Total Receipts and Fees</b>	<b>7,909.51</b>	<b>155.94</b>	<b>8,065.45</b>	<b>194.16</b>	<b>7.87</b>	<b>0.00</b>	<b>3,903.40</b>	<b>4,105.43</b>	<b>3,960.02</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>7,909.51</b>	<b>155.94</b>	<b>8,065.45</b>						<b>3,960.02</b>
<b>1984 CURRENT EXPENSE</b>									
Class I - Res/Ag	2,751.78	58.19	2,809.97	68.97	2.93	0.00	0.00	71.90	2,738.07
Class II - Other	587.78	9.22	597.00	12.40	0.46	0.00	0.00	12.86	584.14
PUPP - Public Utility	372.94	0.00	372.94	7.73	0.00	0.00	0.00	7.73	365.21
<b>Total Receipts and Fees</b>	<b>3,712.50</b>	<b>67.41</b>	<b>3,779.91</b>	<b>89.10</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>92.49</b>	<b>3,687.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>3,712.50</b>	<b>67.41</b>	<b>3,779.91</b>						<b>3,687.42</b>
<b>2012 CURRENT EXPENSE</b>									
Class I - Res/Ag	12,278.57	259.62	12,538.19	307.77	13.09	0.00	0.00	320.86	12,217.33
Class II - Other	1,175.58	18.43	1,194.01	24.81	0.92	0.00	0.00	25.73	1,168.28
PUPP - Public Utility	745.89	0.00	745.89	15.45	0.00	0.00	0.00	15.45	730.44
<b>Total Receipts and Fees</b>	<b>14,200.04</b>	<b>278.05</b>	<b>14,478.09</b>	<b>348.03</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>362.04</b>	<b>14,116.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>14,200.04</b>	<b>278.05</b>	<b>14,478.09</b>						<b>14,116.05</b>
<b>2012 FIRE</b>									
Class I - Res/Ag	12,278.57	259.62	12,538.19	307.77	13.09	0.00	0.00	320.86	12,217.33
Class II - Other	1,175.58	18.43	1,194.01	24.81	0.92	0.00	0.00	25.73	1,168.28
PUPP - Public Utility	745.89	0.00	745.89	15.45	0.00	0.00	0.00	15.45	730.44
<b>Total Receipts and Fees</b>	<b>14,200.04</b>	<b>278.05</b>	<b>14,478.09</b>	<b>348.03</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>362.04</b>	<b>14,116.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 FIRE</b>	<b>14,200.04</b>	<b>278.05</b>	<b>14,478.09</b>						<b>14,116.05</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>41540 - DUBLIN TWP</b>									
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	16,958.78	65.25	17,024.03	417.21	3.28	0.00	0.00	420.49	16,603.54
Class II - Other	589.11	0.00	589.11	12.24	0.00	0.00	0.00	12.24	576.87
PUPP - Public Utility	974.62	0.00	974.62	20.19	0.00	0.00	0.00	20.19	954.43
<b>Total Receipts and Fees</b>	<b>18,522.51</b>	<b>65.25</b>	<b>18,587.76</b>	<b>449.64</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>452.92</b>	<b>18,134.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>18,522.51</b>	<b>65.25</b>	<b>18,587.76</b>						<b>18,134.84</b>
<b>All Levies for 41540 - DUBLIN TWP</b>									
Class I - Res/Ag	51,180.70	788.84	51,969.54	1,274.99	39.77	0.00	3,416.39	4,731.15	47,238.39
Class II - Other	4,151.62	55.86	4,207.48	87.42	2.79	0.00	306.52	396.73	3,810.75
PUPP - Public Utility	3,212.28	0.00	3,212.28	66.55	0.00	0.00	180.49	247.04	2,965.24
<b>Total Receipts and Fees</b>	<b>58,544.60</b>	<b>844.70</b>	<b>59,389.30</b>	<b>1,428.96</b>	<b>42.56</b>	<b>0.00</b>	<b>3,903.40</b>	<b>5,374.92</b>	<b>54,014.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>58,544.60</b>	<b>844.70</b>	<b>59,389.30</b>						<b>54,014.38</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>41950 - GIBSON TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	7,523.19	107.67	7,630.86	187.63	5.42	0.00	3,607.69	3,800.74	3,830.12
Class II - Other	475.88	0.00	475.88	9.88	0.00	0.00	224.98	234.86	241.02
PUPP - Public Utility	341.19	0.00	341.19	7.07	0.00	0.00	161.30	168.37	172.82
<b>Total Receipts and Fees</b>	<b>8,340.26</b>	<b>107.67</b>	<b>8,447.93</b>	<b>204.58</b>	<b>5.42</b>	<b>0.00</b>	<b>3,993.97</b>	<b>4,203.97</b>	<b>4,243.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>8,340.26</b>	<b>107.67</b>	<b>8,447.93</b>						<b>4,243.96</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	14,866.98	12.13	14,879.11	366.11	0.61	0.00	0.00	366.72	14,512.39
Class II - Other	144.83	0.00	144.83	3.01	0.00	0.00	0.00	3.01	141.82
PUPP - Public Utility	832.18	0.00	832.18	17.25	0.00	0.00	0.00	17.25	814.93
<b>Total Receipts and Fees</b>	<b>15,843.99</b>	<b>12.13</b>	<b>15,856.12</b>	<b>386.37</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>386.98</b>	<b>15,469.14</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>15,843.99</b>	<b>12.13</b>	<b>15,856.12</b>						<b>15,469.14</b>
<b>All Levies for 41950 - GIBSON TWP</b>									
Class I - Res/Ag	22,390.17	119.80	22,509.97	553.74	6.03	0.00	3,607.69	4,167.46	18,342.51
Class II - Other	620.71	0.00	620.71	12.89	0.00	0.00	224.98	237.87	382.84
PUPP - Public Utility	1,173.37	0.00	1,173.37	24.32	0.00	0.00	161.30	185.62	987.75
<b>Total Receipts and Fees</b>	<b>24,184.25</b>	<b>119.80</b>	<b>24,304.05</b>	<b>590.95</b>	<b>6.03</b>	<b>0.00</b>	<b>3,993.97</b>	<b>4,590.95</b>	<b>19,713.10</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>24,184.25</b>	<b>119.80</b>	<b>24,304.05</b>						<b>19,713.10</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>42061 - GRANVILLE TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	20,953.34	26.90	20,980.24	520.57	1.36	0.00	6,166.48	6,688.41	14,291.83
Class II - Other	2,187.78	0.00	2,187.78	45.45	0.00	0.00	643.03	688.48	1,499.30
PUPP - Public Utility	750.95	0.00	750.95	15.56	0.00	0.00	220.71	236.27	514.68
<b>Total Receipts and Fees</b>	<b>23,892.07</b>	<b>26.90</b>	<b>23,918.97</b>	<b>581.58</b>	<b>1.36</b>	<b>0.00</b>	<b>7,030.22</b>	<b>7,613.16</b>	<b>16,305.81</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>23,892.07</b>	<b>26.90</b>	<b>23,918.97</b>						<b>16,305.81</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	29,670.97	0.00	29,670.97	735.93	0.00	0.00	0.00	735.93	28,935.04
Class II - Other	1,056.71	0.00	1,056.71	21.96	0.00	0.00	0.00	21.96	1,034.75
PUPP - Public Utility	1,975.14	0.00	1,975.14	40.94	0.00	0.00	0.00	40.94	1,934.20
<b>Total Receipts and Fees</b>	<b>32,702.82</b>	<b>0.00</b>	<b>32,702.82</b>	<b>798.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.83</b>	<b>31,903.99</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>32,702.82</b>	<b>0.00</b>	<b>32,702.82</b>						<b>31,903.99</b>
<b>BRIDGE</b>									
<b>All Levies for 42061 - GRANVILLE TWP</b>									
Class I - Res/Ag	50,624.31	26.90	50,651.21	1,256.50	1.36	0.00	6,166.48	7,424.34	43,226.87
Class II - Other	3,244.49	0.00	3,244.49	67.41	0.00	0.00	643.03	710.44	2,534.05
PUPP - Public Utility	2,726.09	0.00	2,726.09	56.50	0.00	0.00	220.71	277.21	2,448.88
<b>Total Receipts and Fees</b>	<b>56,594.89</b>	<b>26.90</b>	<b>56,621.79</b>	<b>1,380.41</b>	<b>1.36</b>	<b>0.00</b>	<b>7,030.22</b>	<b>8,411.99</b>	<b>48,209.80</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>56,594.89</b>	<b>26.90</b>	<b>56,621.79</b>						<b>48,209.80</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>42481 - HOPEWELL TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	11,485.19	26.90	11,512.09	286.35	1.34	0.00	3,591.55	3,879.24	7,632.85
Class II - Other	438.40	0.00	438.40	9.11	0.00	0.00	136.77	145.88	292.52
PUPP - Public Utility	3,751.32	0.00	3,751.32	77.76	0.00	0.00	1,170.34	1,248.10	2,503.22
<b>Total Receipts and Fees</b>	<b>15,674.91</b>	<b>26.90</b>	<b>15,701.81</b>	<b>373.22</b>	<b>1.34</b>	<b>0.00</b>	<b>4,898.66</b>	<b>5,273.22</b>	<b>10,428.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>15,674.91</b>	<b>26.90</b>	<b>15,701.81</b>						<b>10,428.59</b>
<b>2012 FIRE</b>									
Class I - Res/Ag	15,547.61	36.42	15,584.03	387.63	1.82	0.00	0.00	389.45	15,194.58
Class II - Other	673.16	0.00	673.16	13.98	0.00	0.00	0.00	13.98	659.18
PUPP - Public Utility	5,797.48	0.00	5,797.48	120.16	0.00	0.00	0.00	120.16	5,677.32
<b>Total Receipts and Fees</b>	<b>22,018.25</b>	<b>36.42</b>	<b>22,054.67</b>	<b>521.77</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>523.59</b>	<b>21,531.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 FIRE</b>	<b>22,018.25</b>	<b>36.42</b>	<b>22,054.67</b>						<b>21,531.08</b>
<b>2015 CURRENT EXPENSE</b>									
Class I - Res/Ag	19,851.78	41.57	19,893.35	442.48	2.08	0.00	0.00	444.56	19,448.79
Class II - Other	673.16	0.00	673.16	13.98	0.00	0.00	0.00	13.98	659.18
PUPP - Public Utility	5,797.48	0.00	5,797.48	120.16	0.00	0.00	0.00	120.16	5,677.32
<b>Total Receipts and Fees</b>	<b>26,322.42</b>	<b>41.57</b>	<b>26,363.99</b>	<b>576.62</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>578.70</b>	<b>25,785.29</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>26,322.42</b>	<b>41.57</b>	<b>26,363.99</b>						<b>25,785.29</b>
<b>2017 FIRE</b>									
Class I - Res/Ag	2,919.37	6.11	2,925.48	65.07	0.31	0.00	0.00	65.38	2,860.10
Class II - Other	98.98	0.00	98.98	2.06	0.00	0.00	0.00	2.06	96.92
PUPP - Public Utility	852.56	0.00	852.56	17.67	0.00	0.00	0.00	17.67	834.89
<b>Total Receipts and Fees</b>	<b>3,870.91</b>	<b>6.11</b>	<b>3,877.02</b>	<b>84.80</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>85.11</b>	<b>3,791.91</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 FIRE</b>	<b>3,870.91</b>	<b>6.11</b>	<b>3,877.02</b>						<b>3,791.91</b>
<b>All Levies for 42481 - HOPEWELL TWP</b>									
Class I - Res/Ag	49,803.95	111.00	49,914.95	1,181.53	5.55	0.00	3,591.55	4,778.63	45,136.32
Class II - Other	1,883.70	0.00	1,883.70	39.13	0.00	0.00	136.77	175.90	1,707.80
PUPP - Public Utility	16,198.84	0.00	16,198.84	335.75	0.00	0.00	1,170.34	1,506.09	14,692.75
<b>Total Receipts and Fees</b>	<b>67,886.49</b>	<b>111.00</b>	<b>67,997.49</b>	<b>1,556.41</b>	<b>5.55</b>	<b>0.00</b>	<b>4,898.66</b>	<b>6,460.62</b>	<b>61,536.87</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>67,886.49</b>	<b>111.00</b>	<b>67,997.49</b>						<b>61,536.87</b>



	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>43188 - MARION TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	17,143.17	29.58	17,172.75	424.41	1.50	0.00	10,452.80	10,878.71	6,294.04
Class II - Other	729.44	0.00	729.44	15.16	0.00	0.00	443.99	459.15	270.29
PUPP - Public Utility	584.41	0.00	584.41	12.11	0.00	0.00	355.71	367.82	216.59
<b>Total Receipts and Fees</b>	<b>18,457.02</b>	<b>29.58</b>	<b>18,486.60</b>	<b>451.68</b>	<b>1.50</b>	<b>0.00</b>	<b>11,252.50</b>	<b>11,705.68</b>	<b>6,780.92</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>18,457.02</b>	<b>29.58</b>	<b>18,486.60</b>						<b>6,780.92</b>
<b>2017 FIRE</b>									
Class I - Res/Ag	90,137.44	152.86	90,290.30	1,985.70	7.00	0.00	0.00	1,992.70	88,297.60
Class II - Other	3,218.67	0.00	3,218.67	66.87	0.00	0.00	0.00	66.87	3,151.80
PUPP - Public Utility	2,805.23	0.00	2,805.23	58.13	0.00	0.00	0.00	58.13	2,747.10
<b>Total Receipts and Fees</b>	<b>96,161.34</b>	<b>152.86</b>	<b>96,314.20</b>	<b>2,110.70</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117.70</b>	<b>94,196.50</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 FIRE</b>	<b>96,161.34</b>	<b>152.86</b>	<b>96,314.20</b>						<b>94,196.50</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	62,589.68	118.34	62,708.02	1,549.10	5.99	0.00	0.00	1,555.09	61,152.93
Class II - Other	2,286.84	0.00	2,286.84	47.52	0.00	0.00	0.00	47.52	2,239.32
PUPP - Public Utility	1,911.43	0.00	1,911.43	39.62	0.00	0.00	0.00	39.62	1,871.81
<b>Total Receipts and Fees</b>	<b>66,787.95</b>	<b>118.34</b>	<b>66,906.29</b>	<b>1,636.24</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.23</b>	<b>65,264.06</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>66,787.95</b>	<b>118.34</b>	<b>66,906.29</b>						<b>65,264.06</b>
<b>All Levies for 43188 - MARION TWP</b>									
Class I - Res/Ag	169,870.29	300.78	170,171.07	3,959.21	14.49	0.00	10,452.80	14,426.50	155,744.57
Class II - Other	6,234.95	0.00	6,234.95	129.55	0.00	0.00	443.99	573.54	5,661.41
PUPP - Public Utility	5,301.07	0.00	5,301.07	109.86	0.00	0.00	355.71	465.57	4,835.50
<b>Total Receipts and Fees</b>	<b>181,406.31</b>	<b>300.78</b>	<b>181,707.09</b>	<b>4,198.62</b>	<b>14.49</b>	<b>0.00</b>	<b>11,252.50</b>	<b>15,465.61</b>	<b>166,241.48</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>181,406.31</b>	<b>300.78</b>	<b>181,707.09</b>						<b>166,241.48</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>44450 - RECOVERY TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	5,732.89	371.42	6,104.31	150.16	18.73	0.00	4,222.66	4,391.55	1,712.76
Class II - Other	1,006.54	0.00	1,006.54	20.92	0.00	0.00	696.27	717.19	289.35
PUPP - Public Utility	459.71	0.00	459.71	9.53	0.00	0.00	318.00	327.53	132.18
<b>Total Receipts and Fees</b>	<b>7,199.14</b>	<b>371.42</b>	<b>7,570.56</b>	<b>180.61</b>	<b>18.73</b>	<b>0.00</b>	<b>5,236.93</b>	<b>5,436.27</b>	<b>2,134.29</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>7,199.14</b>	<b>371.42</b>	<b>7,570.56</b>						<b>2,134.29</b>
<b>ACHESON POULTRY TIF</b>									
Class I - Res/Ag	1,078.60	0.00	1,078.60	10.28	0.00	0.00	0.00	10.28	1,068.32
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
<b>Total Receipts and Fees</b>	<b>1,078.60</b>	<b>0.00</b>	<b>1,078.60</b>	<b>10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>1,068.32</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ACHESON POULTRY TIF</b>	<b>1,078.60</b>	<b>0.00</b>	<b>1,078.60</b>						<b>1,068.32</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	17,668.42	1,251.29	18,919.71	465.46	63.11	0.00	0.00	528.57	18,391.14
Class II - Other	1,577.61	0.00	1,577.61	32.79	0.00	0.00	0.00	32.79	1,544.82
PUPP - Public Utility	1,370.23	0.00	1,370.23	28.40	0.00	0.00	0.00	28.40	1,341.83
<b>Total Receipts and Fees</b>	<b>20,616.26</b>	<b>1,251.29</b>	<b>21,867.55</b>	<b>526.65</b>	<b>63.11</b>	<b>0.00</b>	<b>0.00</b>	<b>589.76</b>	<b>21,277.79</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>20,616.26</b>	<b>1,251.29</b>	<b>21,867.55</b>						<b>21,277.79</b>
<b>All Levies for 44450 - RECOVERY TWP</b>									
Class I - Res/Ag	24,479.91	1,622.71	26,102.62	625.90	81.84	0.00	4,222.66	4,930.40	21,172.22
Class II - Other	2,584.15	0.00	2,584.15	53.71	0.00	0.00	696.27	749.98	1,834.17
PUPP - Public Utility	1,829.94	0.00	1,829.94	37.93	0.00	0.00	318.00	355.93	1,474.01
<b>Total Receipts and Fees</b>	<b>28,894.00</b>	<b>1,622.71</b>	<b>30,516.71</b>	<b>717.54</b>	<b>81.84</b>	<b>0.00</b>	<b>5,236.93</b>	<b>6,036.31</b>	<b>24,480.40</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>28,894.00</b>	<b>1,622.71</b>	<b>30,516.71</b>						<b>24,480.40</b>



	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>47002 - FRANKLIN TWP</b>									
<b>2015 FIRE</b>									
Class I - Res/Ag	2,794.89	55.42	2,850.31	63.27	2.51	0.00	0.00	65.78	2,784.53
Class II - Other	157.89	0.00	157.89	3.28	0.00	0.00	0.00	3.28	154.61
PUPP - Public Utility	89.70	0.00	89.70	1.86	0.00	0.00	0.00	1.86	87.84
<b>Total Receipts and Fees</b>	<b>3,042.48</b>	<b>55.42</b>	<b>3,097.90</b>	<b>68.41</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>70.92</b>	<b>3,026.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 FIRE</b>	<b>3,042.48</b>	<b>55.42</b>	<b>3,097.90</b>						<b>3,026.98</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	49,907.60	969.77	50,877.37	1,266.14	49.69	0.00	0.00	1,315.83	49,561.54
Class II - Other	3,416.76	0.00	3,416.76	70.97	0.00	0.00	0.00	70.97	3,345.79
PUPP - Public Utility	1,702.70	0.00	1,702.70	35.27	0.00	0.00	0.00	35.27	1,667.43
<b>Total Receipts and Fees</b>	<b>55,027.06</b>	<b>969.77</b>	<b>55,996.83</b>	<b>1,372.38</b>	<b>49.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.07</b>	<b>54,574.76</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>55,027.06</b>	<b>969.77</b>	<b>55,996.83</b>						<b>54,574.76</b>
<b>All Levies for 47002 - FRANKLIN TWP</b>									
Class I - Res/Ag	124,136.06	2,429.90	126,565.96	3,134.82	123.89	0.00	8,859.37	12,118.08	114,447.88
Class II - Other	8,546.86	0.00	8,546.86	177.56	0.00	0.00	586.53	764.09	7,782.77
PUPP - Public Utility	4,572.80	0.00	4,572.80	94.76	0.00	0.00	303.47	398.23	4,174.57
<b>Total Receipts and Fees</b>	<b>137,255.72</b>	<b>2,429.90</b>	<b>139,685.62</b>	<b>3,407.14</b>	<b>123.89</b>	<b>0.00</b>	<b>9,749.37</b>	<b>13,280.40</b>	<b>126,405.22</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>137,255.72</b>	<b>2,429.90</b>	<b>139,685.62</b>						<b>126,405.22</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>47059 - JEFFERSON TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	41,578.32	975.80	42,554.12	1,061.65	49.81	0.00	9,289.92	10,401.38	32,152.74
Class II - Other	9,451.50	184.53	9,636.03	200.20	9.23	0.00	2,103.61	2,313.04	7,322.99
PUPP - Public Utility	439.61	0.00	439.61	9.11	0.00	0.00	95.96	105.07	334.54
<b>Total Receipts and Fees</b>	<b>51,469.43</b>	<b>1,160.33</b>	<b>52,629.76</b>	<b>1,270.96</b>	<b>59.04</b>	<b>0.00</b>	<b>11,489.49</b>	<b>12,819.49</b>	<b>39,810.27</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>51,469.43</b>	<b>1,160.33</b>	<b>52,629.76</b>						<b>39,810.27</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	39,324.32	725.38	40,049.70	998.92	36.76	0.00	0.00	1,035.68	39,014.02
Class II - Other	7,044.20	322.48	7,366.68	153.06	16.12	0.00	0.00	169.18	7,197.50
PUPP - Public Utility	1,014.35	0.00	1,014.35	21.02	0.00	0.00	0.00	21.02	993.33
<b>Total Receipts and Fees</b>	<b>47,382.87</b>	<b>1,047.86</b>	<b>48,430.73</b>	<b>1,173.00</b>	<b>52.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.88</b>	<b>47,204.85</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>47,382.87</b>	<b>1,047.86</b>	<b>48,430.73</b>						<b>47,204.85</b>
<b>All Levies for 47059 - JEFFERSON TWP</b>									
Class I - Res/Ag	80,902.64	1,701.18	82,603.82	2,060.57	86.57	0.00	9,289.92	11,437.06	71,166.76
Class II - Other	16,495.70	507.01	17,002.71	353.26	25.35	0.00	2,103.61	2,482.22	14,520.49
PUPP - Public Utility	1,453.96	0.00	1,453.96	30.13	0.00	0.00	95.96	126.09	1,327.87
<b>Total Receipts and Fees</b>	<b>98,852.30</b>	<b>2,208.19</b>	<b>101,060.49</b>	<b>2,443.96</b>	<b>111.92</b>	<b>0.00</b>	<b>11,489.49</b>	<b>14,045.37</b>	<b>87,015.12</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>98,852.30</b>	<b>2,208.19</b>	<b>101,060.49</b>						<b>87,015.12</b>



	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>47075 - LIBERTY TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	21,467.90	47.60	21,515.50	533.84	2.45	0.00	3,293.32	3,829.61	17,685.89
Class II - Other	132.01	0.00	132.01	2.74	0.00	0.00	20.21	22.95	109.06
PUPP - Public Utility	1,862.02	0.00	1,862.02	38.58	0.00	0.00	285.01	323.59	1,538.43
<b>Total Receipts and Fees</b>	<b>23,461.93</b>	<b>47.60</b>	<b>23,509.53</b>	<b>575.16</b>	<b>2.45</b>	<b>0.00</b>	<b>3,598.54</b>	<b>4,176.15</b>	<b>19,333.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>23,461.93</b>	<b>47.60</b>	<b>23,509.53</b>						<b>19,333.38</b>
<b>2012 FIRE</b>									
Class I - Res/Ag	8,133.20	18.03	8,151.23	202.25	0.93	0.00	0.00	203.18	7,948.05
Class II - Other	56.12	0.00	56.12	1.17	0.00	0.00	0.00	1.17	54.95
PUPP - Public Utility	809.57	0.00	809.57	16.78	0.00	0.00	0.00	16.78	792.79
<b>Total Receipts and Fees</b>	<b>8,998.89</b>	<b>18.03</b>	<b>9,016.92</b>	<b>220.20</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>221.13</b>	<b>8,795.79</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 FIRE</b>	<b>8,998.89</b>	<b>18.03</b>	<b>9,016.92</b>						<b>8,795.79</b>
<b>2018 FIRE</b>									
Class I - Res/Ag	25,102.19	58.41	25,160.60	556.92	2.55	0.00	0.00	559.47	24,601.13
Class II - Other	137.75	0.00	137.75	2.86	0.00	0.00	0.00	2.86	134.89
PUPP - Public Utility	1,942.98	0.00	1,942.98	40.27	0.00	0.00	0.00	40.27	1,902.71
<b>Total Receipts and Fees</b>	<b>27,182.92</b>	<b>58.41</b>	<b>27,241.33</b>	<b>600.05</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>602.60</b>	<b>26,638.73</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 FIRE</b>	<b>27,182.92</b>	<b>58.41</b>	<b>27,241.33</b>						<b>26,638.73</b>
<b>All Levies for 47075 - LIBERTY TWP</b>									
Class I - Res/Ag	54,703.29	124.04	54,827.33	1,293.01	5.93	0.00	3,293.32	4,592.26	50,235.07
Class II - Other	325.88	0.00	325.88	6.77	0.00	0.00	20.21	26.98	298.90
PUPP - Public Utility	4,614.57	0.00	4,614.57	95.63	0.00	0.00	285.01	380.64	4,233.93
<b>Total Receipts and Fees</b>	<b>59,643.74</b>	<b>124.04</b>	<b>59,767.78</b>	<b>1,395.41</b>	<b>5.93</b>	<b>0.00</b>	<b>3,598.54</b>	<b>4,999.88</b>	<b>54,767.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>59,643.74</b>	<b>124.04</b>	<b>59,767.78</b>						<b>54,767.90</b>

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	5,744.78	428.50	6,173.28	151.46	21.55	0.00	2,896.24	3,069.25	3,104.03
Class II - Other	128.39	0.00	128.39	2.67	0.00	0.00	60.23	62.90	65.49
PUPP - Public Utility	108.86	0.00	108.86	2.26	0.00	0.00	51.07	53.33	55.53
<b>Total Receipts and Fees</b>	<b>5,982.03</b>	<b>428.50</b>	<b>6,410.53</b>	<b>156.39</b>	<b>21.55</b>	<b>0.00</b>	<b>3,007.54</b>	<b>3,185.48</b>	<b>3,225.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>5,982.03</b>	<b>428.50</b>	<b>6,410.53</b>						<b>3,225.05</b>
<b>2010 FIRE</b>									
Class I - Res/Ag	13,339.25	994.95	14,334.20	351.71	50.05	0.00	0.00	401.76	13,932.44
Class II - Other	427.95	0.00	427.95	8.89	0.00	0.00	0.00	8.89	419.06
PUPP - Public Utility	362.86	0.00	362.86	7.52	0.00	0.00	0.00	7.52	355.34
<b>Total Receipts and Fees</b>	<b>14,130.06</b>	<b>994.95</b>	<b>15,125.01</b>	<b>368.12</b>	<b>50.05</b>	<b>0.00</b>	<b>0.00</b>	<b>418.17</b>	<b>14,706.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 FIRE</b>	<b>14,130.06</b>	<b>994.95</b>	<b>15,125.01</b>						<b>14,706.84</b>
<b>2015 FIRE</b>									
Class I - Res/Ag	5,362.07	392.22	5,754.29	126.14	17.95	0.00	0.00	144.09	5,610.20
Class II - Other	106.99	0.00	106.99	2.22	0.00	0.00	0.00	2.22	104.77
PUPP - Public Utility	90.71	0.00	90.71	1.88	0.00	0.00	0.00	1.88	88.83
<b>Total Receipts and Fees</b>	<b>5,559.77</b>	<b>392.22</b>	<b>5,951.99</b>	<b>130.24</b>	<b>17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>148.19</b>	<b>5,803.80</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 FIRE</b>	<b>5,559.77</b>	<b>392.22</b>	<b>5,951.99</b>						<b>5,803.80</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	13,165.31	344.22	13,509.53	331.48	17.32	0.00	0.00	348.80	13,160.73
Class II - Other	215.96	0.00	215.96	4.48	0.00	0.00	0.00	4.48	211.48
PUPP - Public Utility	308.44	0.00	308.44	6.39	0.00	0.00	0.00	6.39	302.05
<b>Total Receipts and Fees</b>	<b>13,689.71</b>	<b>344.22</b>	<b>14,033.93</b>	<b>342.35</b>	<b>17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>359.67</b>	<b>13,674.26</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>13,689.71</b>	<b>344.22</b>	<b>14,033.93</b>						<b>13,674.26</b>
<b>All Levies for 47142 - UNION TWP</b>									
Class I - Res/Ag	37,611.41	2,159.89	39,771.30	960.79	106.87	0.00	2,896.24	3,963.90	35,807.40
Class II - Other	879.29	0.00	879.29	18.26	0.00	0.00	60.23	78.49	800.80
PUPP - Public Utility	870.87	0.00	870.87	18.05	0.00	0.00	51.07	69.12	801.75
<b>Total Receipts and Fees</b>	<b>39,361.57</b>	<b>2,159.89</b>	<b>41,521.46</b>	<b>997.10</b>	<b>106.87</b>	<b>0.00</b>	<b>3,007.54</b>	<b>4,111.51</b>	<b>37,409.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>39,361.57</b>	<b>2,159.89</b>	<b>41,521.46</b>						<b>37,409.95</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>47168 - WASHINGTON TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	10,781.14	61.26	10,842.40	268.28	3.06	0.00	4,297.44	4,568.78	6,273.62
Class II - Other	437.43	0.00	437.43	9.09	0.00	0.00	173.37	182.46	254.97
PUPP - Public Utility	483.18	0.00	483.18	10.02	0.00	0.00	191.51	201.53	281.65
<b>Total Receipts and Fees</b>	<b>11,701.75</b>	<b>61.26</b>	<b>11,763.01</b>	<b>287.39</b>	<b>3.06</b>	<b>0.00</b>	<b>4,662.32</b>	<b>4,952.77</b>	<b>6,810.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>11,701.75</b>	<b>61.26</b>	<b>11,763.01</b>						<b>6,810.24</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	12,937.32	73.51	13,010.83	321.94	3.68	0.00	0.00	325.62	12,685.21
Class II - Other	524.91	0.00	524.91	10.90	0.00	0.00	0.00	10.90	514.01
PUPP - Public Utility	579.81	0.00	579.81	12.02	0.00	0.00	0.00	12.02	567.79
<b>Total Receipts and Fees</b>	<b>14,042.04</b>	<b>73.51</b>	<b>14,115.55</b>	<b>344.86</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>348.54</b>	<b>13,767.01</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>14,042.04</b>	<b>73.51</b>	<b>14,115.55</b>						<b>13,767.01</b>
<b>All Levies for 47168 - WASHINGTON TWP</b>									
Class I - Res/Ag	23,718.46	134.77	23,853.23	590.22	6.74	0.00	4,297.44	4,894.40	18,958.83
Class II - Other	962.34	0.00	962.34	19.99	0.00	0.00	173.37	193.36	768.98
PUPP - Public Utility	1,062.99	0.00	1,062.99	22.04	0.00	0.00	191.51	213.55	849.44
<b>Total Receipts and Fees</b>	<b>25,743.79</b>	<b>134.77</b>	<b>25,878.56</b>	<b>632.25</b>	<b>6.74</b>	<b>0.00</b>	<b>4,662.32</b>	<b>5,301.31</b>	<b>20,577.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>25,743.79</b>	<b>134.77</b>	<b>25,878.56</b>						<b>20,577.25</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>60900 - JEFFERSON RURAL FIRE DISTRICT</b>									
<b>2018 FIRE &amp; AMBULANCE</b>									
Class I - Res/Ag	8,582.01	150.59	8,732.60	194.20	7.15	0.00	0.00	201.35	8,531.25
Class II - Other	1,508.03	69.01	1,577.04	32.75	3.45	0.00	0.00	36.20	1,540.84
PUPP - Public Utility	217.36	0.00	217.36	4.51	0.00	0.00	0.00	4.51	212.85
<b>Total Receipts and Fees</b>	<b>10,307.40</b>	<b>219.60</b>	<b>10,527.00</b>	<b>231.46</b>	<b>10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>242.06</b>	<b>10,284.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 FIRE &amp; AMBULANCE</b>	<b>10,307.40</b>	<b>219.60</b>	<b>10,527.00</b>						<b>10,284.94</b>
<b>2008 FIRE &amp; AMBULANCE</b>									
Class I - Res/Ag	32,094.89	592.03	32,686.92	815.28	30.00	0.00	0.00	845.28	31,841.64
Class II - Other	7,536.23	345.02	7,881.25	163.76	17.25	0.00	0.00	181.01	7,700.24
PUPP - Public Utility	1,086.80	0.00	1,086.80	22.53	0.00	0.00	0.00	22.53	1,064.27
<b>Total Receipts and Fees</b>	<b>40,717.92</b>	<b>937.05</b>	<b>41,654.97</b>	<b>1,001.57</b>	<b>47.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.82</b>	<b>40,606.15</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 FIRE &amp; AMBULANCE</b>	<b>40,717.92</b>	<b>937.05</b>	<b>41,654.97</b>						<b>40,606.15</b>
<b>All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT</b>									
Class I - Res/Ag	40,676.90	742.62	41,419.52	1,009.48	37.15	0.00	0.00	1,046.63	40,372.89
Class II - Other	9,044.26	414.03	9,458.29	196.51	20.70	0.00	0.00	217.21	9,241.08
PUPP - Public Utility	1,304.16	0.00	1,304.16	27.04	0.00	0.00	0.00	27.04	1,277.12
<b>Total Receipts and Fees</b>	<b>51,025.32</b>	<b>1,156.65</b>	<b>52,181.97</b>	<b>1,233.03</b>	<b>57.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.88</b>	<b>50,891.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>51,025.32</b>	<b>1,156.65</b>	<b>52,181.97</b>						<b>50,891.09</b>

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					<b>Net Due from County</b>
	<b>Current</b>	<b>Delinquent</b>	<b>Total</b>	<b>Auditor and Treasurer</b>	<b>DTAC</b>	<b>Tangible Personal Property</b>	<b>Miscellaneous</b>	<b>Total</b>	
<b>All Levies for 04 - Township</b>									
Class I - Res/Ag	935,396.14	12,052.07	947,448.21	22,940.63	604.98	0.00	73,134.67	96,680.28	850,767.93
Class II - Other	74,760.34	976.90	75,737.24	1,573.52	48.84	0.00	6,360.77	7,983.13	67,754.11
PUPP - Public Utility	56,864.14	0.00	56,864.14	1,178.53	0.00	0.00	4,162.24	5,340.77	51,523.37
<b>Total Receipts and Fees</b>	<b>1,067,020.62</b>	<b>13,028.97</b>	<b>1,080,049.59</b>	<b>25,692.68</b>	<b>653.82</b>	<b>0.00</b>	<b>83,657.68</b>	<b>110,004.18</b>	<b>970,045.41</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>1,067,020.62</b>	<b>13,028.97</b>	<b>1,080,049.59</b>						<b>970,045.41</b>







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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

**05 - Municipality**

51500 - CELINA 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	95,240.20	2,436.87	97,677.07	2,437.18	124.69	0.00	26,235.27	28,797.14	68,879.93
Class II - Other	23,581.37	235.84	23,817.21	494.83	11.79	0.00	6,397.09	6,903.71	16,913.50
PUPP - Public Utility	262.97	0.00	262.97	5.46	0.00	0.00	70.61	76.07	186.90
<b>Total Receipts and Fees</b>	<b>119,084.54</b>	<b>2,672.71</b>	<b>121,757.25</b>	<b>2,937.47</b>	<b>136.48</b>	<b>0.00</b>	<b>32,702.97</b>	<b>35,776.92</b>	<b>85,980.33</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>119,084.54</b>	<b>2,672.71</b>	<b>121,757.25</b>						<b>85,980.33</b>
<b>FIREMAN'S FUND</b>									
Class I - Res/Ag	16,807.07	430.03	17,237.10	430.09	22.01	0.00	0.00	452.10	16,785.00
Class II - Other	4,161.42	41.62	4,203.04	87.32	2.08	0.00	0.00	89.40	4,113.64
PUPP - Public Utility	46.41	0.00	46.41	0.96	0.00	0.00	0.00	0.96	45.45
<b>Total Receipts and Fees</b>	<b>21,014.90</b>	<b>471.65</b>	<b>21,486.55</b>	<b>518.37</b>	<b>24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>542.46</b>	<b>20,944.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for FIREMAN'S FUND</b>	<b>21,014.90</b>	<b>471.65</b>	<b>21,486.55</b>						<b>20,944.09</b>
<b>GRAND LAKE TIF DISTRICT</b>									
Class I - Res/Ag	50,445.52	0.00	50,445.52	480.82	0.00	0.00	0.00	480.82	49,964.70
Class II - Other	29,693.19	2,163.70	31,856.89	303.64	108.19	0.00	0.00	411.83	31,445.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>80,138.71</b>	<b>2,163.70</b>	<b>82,302.41</b>	<b>784.46</b>	<b>108.19</b>	<b>0.00</b>	<b>0.00</b>	<b>892.65</b>	<b>81,409.76</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GRAND LAKE TIF DISTRICT</b>	<b>80,138.71</b>	<b>2,163.70</b>	<b>82,302.41</b>						<b>81,409.76</b>
<b>HAVEMANN RD TIF DISTRICT</b>									
Class I - Res/Ag	8,380.52	0.00	8,380.52	79.88	0.00	0.00	0.00	79.88	8,300.64
Class II - Other	34,739.37	0.00	34,739.37	331.12	0.00	0.00	0.00	331.12	34,408.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>43,119.89</b>	<b>0.00</b>	<b>43,119.89</b>	<b>411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.00</b>	<b>42,708.89</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for HAVEMANN RD TIF DISTRICT</b>	<b>43,119.89</b>	<b>0.00</b>	<b>43,119.89</b>						<b>42,708.89</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>51500 - CELINA CITY</b>									
<b>INDUSTRIAL PARK TIF</b>									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	155,650.32	0.00	155,650.32	1,482.35	0.00	0.00	0.00	1,482.35	154,167.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>155,650.32</b>	<b>0.00</b>	<b>155,650.32</b>	<b>1,482.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.35</b>	<b>154,167.97</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for INDUSTRIAL PARK TIF</b>	<b>155,650.32</b>	<b>0.00</b>	<b>155,650.32</b>						<b>154,167.97</b>
<b>MARKET STREET TIF DISTRICT</b>									
Class I - Res/Ag	16,112.10	0.00	16,112.10	153.57	0.00	0.00	0.00	153.57	15,958.53
Class II - Other	282.01	0.00	282.01	2.69	0.00	0.00	0.00	2.69	279.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>16,394.11</b>	<b>0.00</b>	<b>16,394.11</b>	<b>156.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.26</b>	<b>16,237.85</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for MARKET STREET TIF DISTRICT</b>	<b>16,394.11</b>	<b>0.00</b>	<b>16,394.11</b>						<b>16,237.85</b>
<b>MERSMAN TIF DISTRICT</b>									
Class I - Res/Ag	5,799.69	0.00	5,799.69	55.29	0.00	0.00	0.00	55.29	5,744.40
Class II - Other	12,863.26	0.00	12,863.26	122.61	0.00	0.00	0.00	122.61	12,740.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>18,662.95</b>	<b>0.00</b>	<b>18,662.95</b>	<b>177.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.90</b>	<b>18,485.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for MERSMAN TIF DISTRICT</b>	<b>18,662.95</b>	<b>0.00</b>	<b>18,662.95</b>						<b>18,485.05</b>
<b>POLICE PENSION</b>									
Class I - Res/Ag	16,807.07	430.03	17,237.10	430.09	22.01	0.00	0.00	452.10	16,785.00
Class II - Other	4,161.42	41.62	4,203.04	87.32	2.08	0.00	0.00	89.40	4,113.64
PUPP - Public Utility	46.41	0.00	46.41	0.96	0.00	0.00	0.00	0.96	45.45
<b>Total Receipts and Fees</b>	<b>21,014.90</b>	<b>471.65</b>	<b>21,486.55</b>	<b>518.37</b>	<b>24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>542.46</b>	<b>20,944.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for POLICE PENSION</b>	<b>21,014.90</b>	<b>471.65</b>	<b>21,486.55</b>						<b>20,944.09</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>51500 - CELINA CITY</b>									
<b>ST RTE 29 WEST TIF</b>									
Class I - Res/Ag	3,234.34	1,118.15	4,352.49	41.49	55.91	0.00	0.00	97.40	4,255.09
Class II - Other	22,771.72	0.00	22,771.72	217.04	0.00	0.00	0.00	217.04	22,554.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>26,006.06</b>	<b>1,118.15</b>	<b>27,124.21</b>	<b>258.53</b>	<b>55.91</b>	<b>0.00</b>	<b>0.00</b>	<b>314.44</b>	<b>26,809.77</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ST RTE 29 WEST TIF</b>	<b>26,006.06</b>	<b>1,118.15</b>	<b>27,124.21</b>						<b>26,809.77</b>
<b>ST RTE 703 TIF DISTRICT</b>									
Class I - Res/Ag	37,285.74	1,325.08	38,610.82	368.01	66.25	0.00	0.00	434.26	38,176.56
Class II - Other	12,027.17	0.00	12,027.17	114.63	0.00	0.00	0.00	114.63	11,912.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>49,312.91</b>	<b>1,325.08</b>	<b>50,637.99</b>	<b>482.64</b>	<b>66.25</b>	<b>0.00</b>	<b>0.00</b>	<b>548.89</b>	<b>50,089.10</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ST RTE 703 TIF DISTRICT</b>	<b>49,312.91</b>	<b>1,325.08</b>	<b>50,637.99</b>						<b>50,089.10</b>
<b>All Levies for 51500 - CELINA CITY</b>									
Class I - Res/Ag	250,112.25	5,740.16	255,852.41	4,476.42	290.87	0.00	26,235.27	31,002.56	224,849.85
Class II - Other	299,931.25	2,482.78	302,414.03	3,243.55	124.14	0.00	6,397.09	9,764.78	292,649.25
PUPP - Public Utility	355.79	0.00	355.79	7.38	0.00	0.00	70.61	77.99	277.80
<b>Total Receipts and Fees</b>	<b>550,399.29</b>	<b>8,222.94</b>	<b>558,622.23</b>	<b>7,727.35</b>	<b>415.01</b>	<b>0.00</b>	<b>32,702.97</b>	<b>40,845.33</b>	<b>517,776.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>550,399.29</b>	<b>8,222.94</b>	<b>558,622.23</b>						<b>517,776.90</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>51650 - CHICKASAW CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	7,478.35	0.00	7,478.35	185.62	0.00	0.00	989.10	1,174.72	6,303.63
Class II - Other	788.70	0.00	788.70	16.39	0.00	0.00	104.31	120.70	668.00
PUPP - Public Utility	532.84	0.00	532.84	11.04	0.00	0.00	70.47	81.51	451.33
<b>Total Receipts and Fees</b>	<b>8,799.89</b>	<b>0.00</b>	<b>8,799.89</b>	<b>213.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.88</b>	<b>1,376.93</b>	<b>7,422.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>8,799.89</b>	<b>0.00</b>	<b>8,799.89</b>						<b>7,422.96</b>
<b>2020 CURRENT EXPENSE</b>									
Class I - Res/Ag	8,248.39	0.00	8,248.39	182.52	0.00	0.00	0.00	182.52	8,065.87
Class II - Other	862.58	0.00	862.58	17.92	0.00	0.00	0.00	17.92	844.66
PUPP - Public Utility	639.42	0.00	639.42	13.25	0.00	0.00	0.00	13.25	626.17
<b>Total Receipts and Fees</b>	<b>9,750.39</b>	<b>0.00</b>	<b>9,750.39</b>	<b>213.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.69</b>	<b>9,536.70</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 CURRENT EXPENSE</b>	<b>9,750.39</b>	<b>0.00</b>	<b>9,750.39</b>						<b>9,536.70</b>
<b>All Levies for 51650 - CHICKASAW CORP</b>									
Class I - Res/Ag	15,726.74	0.00	15,726.74	368.14	0.00	0.00	989.10	1,357.24	14,369.50
Class II - Other	1,651.28	0.00	1,651.28	34.31	0.00	0.00	104.31	138.62	1,512.66
PUPP - Public Utility	1,172.26	0.00	1,172.26	24.29	0.00	0.00	70.47	94.76	1,077.50
<b>Total Receipts and Fees</b>	<b>18,550.28</b>	<b>0.00</b>	<b>18,550.28</b>	<b>426.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.88</b>	<b>1,590.62</b>	<b>16,959.66</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>18,550.28</b>	<b>0.00</b>	<b>18,550.28</b>						<b>16,959.66</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	68,204.66	732.67	68,937.33	1,704.12	37.06	0.00	11,212.62	12,953.80	55,983.53
Class II - Other	12,992.77	0.00	12,992.77	269.94	0.00	0.00	2,113.25	2,383.19	10,609.58
PUPP - Public Utility	1,480.52	0.00	1,480.52	30.68	0.00	0.00	240.79	271.47	1,209.05
<b>Total Receipts and Fees</b>	<b>82,677.95</b>	<b>732.67</b>	<b>83,410.62</b>	<b>2,004.74</b>	<b>37.06</b>	<b>0.00</b>	<b>13,566.66</b>	<b>15,608.46</b>	<b>67,802.16</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>82,677.95</b>	<b>732.67</b>	<b>83,410.62</b>						<b>67,802.16</b>
<b>All Levies for 51860 - COLDWATER CORP</b>									
Class I - Res/Ag	68,204.66	732.67	68,937.33	1,704.12	37.06	0.00	11,212.62	12,953.80	55,983.53
Class II - Other	12,992.77	0.00	12,992.77	269.94	0.00	0.00	2,113.25	2,383.19	10,609.58
PUPP - Public Utility	1,480.52	0.00	1,480.52	30.68	0.00	0.00	240.79	271.47	1,209.05
<b>Total Receipts and Fees</b>	<b>82,677.95</b>	<b>732.67</b>	<b>83,410.62</b>	<b>2,004.74</b>	<b>37.06</b>	<b>0.00</b>	<b>13,566.66</b>	<b>15,608.46</b>	<b>67,802.16</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>82,677.95</b>	<b>732.67</b>	<b>83,410.62</b>						<b>67,802.16</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>52870 - FT. RECOVERY CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	12,535.15	365.52	12,900.67	316.88	18.41	0.00	3,000.83	3,336.12	9,564.55
Class II - Other	3,317.72	0.00	3,317.72	68.94	0.00	0.00	771.74	840.68	2,477.04
PUPP - Public Utility	520.64	0.00	520.64	10.80	0.00	0.00	121.11	131.91	388.73
<b>Total Receipts and Fees</b>	<b>16,373.51</b>	<b>365.52</b>	<b>16,739.03</b>	<b>396.62</b>	<b>18.41</b>	<b>0.00</b>	<b>3,893.68</b>	<b>4,308.71</b>	<b>12,430.32</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>16,373.51</b>	<b>365.52</b>	<b>16,739.03</b>						<b>12,430.32</b>
<b>2006 CURRENT EXPENSE</b>									
Class I - Res/Ag	14,210.19	414.35	14,624.54	359.24	20.86	0.00	0.00	380.10	14,244.44
Class II - Other	4,813.73	0.00	4,813.73	100.01	0.00	0.00	0.00	100.01	4,713.72
PUPP - Public Utility	765.64	0.00	765.64	15.87	0.00	0.00	0.00	15.87	749.77
<b>Total Receipts and Fees</b>	<b>19,789.56</b>	<b>414.35</b>	<b>20,203.91</b>	<b>475.12</b>	<b>20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>495.98</b>	<b>19,707.93</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2006 CURRENT EXPENSE</b>	<b>19,789.56</b>	<b>414.35</b>	<b>20,203.91</b>						<b>19,707.93</b>
<b>2007 CURRENT EXPENSE</b>									
Class I - Res/Ag	13,073.42	381.21	13,454.63	330.50	19.19	0.00	0.00	349.69	13,104.94
Class II - Other	4,428.59	0.00	4,428.59	92.01	0.00	0.00	0.00	92.01	4,336.58
PUPP - Public Utility	704.39	0.00	704.39	14.60	0.00	0.00	0.00	14.60	689.79
<b>Total Receipts and Fees</b>	<b>18,206.40</b>	<b>381.21</b>	<b>18,587.61</b>	<b>437.11</b>	<b>19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>456.30</b>	<b>18,131.31</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>18,206.40</b>	<b>381.21</b>	<b>18,587.61</b>						<b>18,131.31</b>
<b>2007 STREET IMPROVEMENT</b>									
Class I - Res/Ag	14,210.19	414.35	14,624.54	359.24	20.86	0.00	0.00	380.10	14,244.44
Class II - Other	4,813.73	0.00	4,813.73	100.01	0.00	0.00	0.00	100.01	4,713.72
PUPP - Public Utility	765.64	0.00	765.64	15.87	0.00	0.00	0.00	15.87	749.77
<b>Total Receipts and Fees</b>	<b>19,789.56</b>	<b>414.35</b>	<b>20,203.91</b>	<b>475.12</b>	<b>20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>495.98</b>	<b>19,707.93</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2007 STREET IMPROVEMENT</b>	<b>19,789.56</b>	<b>414.35</b>	<b>20,203.91</b>						<b>19,707.93</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>52870 - FT. RECOVERY CORP</b>									
<b>2009 STORM WATER CONTROL</b>									
Class I - Res/Ag	14,459.24	421.62	14,880.86	365.53	21.23	0.00	0.00	386.76	14,494.10
Class II - Other	4,813.73	0.00	4,813.73	100.01	0.00	0.00	0.00	100.01	4,713.72
PUPP - Public Utility	765.64	0.00	765.64	15.87	0.00	0.00	0.00	15.87	749.77
<b>Total Receipts and Fees</b>	<b>20,038.61</b>	<b>421.62</b>	<b>20,460.23</b>	<b>481.41</b>	<b>21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>502.64</b>	<b>19,957.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 STORM WATER CONTROL</b>	<b>20,038.61</b>	<b>421.62</b>	<b>20,460.23</b>						<b>19,957.59</b>
<b>All Levies for 52870 - FT. RECOVERY CORP</b>									
Class I - Res/Ag	68,488.19	1,997.05	70,485.24	1,731.39	100.55	0.00	3,000.83	4,832.77	65,652.47
Class II - Other	22,187.50	0.00	22,187.50	460.98	0.00	0.00	771.74	1,232.72	20,954.78
PUPP - Public Utility	3,521.95	0.00	3,521.95	73.01	0.00	0.00	121.11	194.12	3,327.83
<b>Total Receipts and Fees</b>	<b>94,197.64</b>	<b>1,997.05</b>	<b>96,194.69</b>	<b>2,265.38</b>	<b>100.55</b>	<b>0.00</b>	<b>3,893.68</b>	<b>6,259.61</b>	<b>89,935.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>94,197.64</b>	<b>1,997.05</b>	<b>96,194.69</b>						<b>89,935.08</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>55020 - MENDON CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	3,111.63	869.86	3,981.49	97.68	43.75	0.00	805.06	946.49	3,035.00
Class II - Other	147.81	0.00	147.81	3.07	0.00	0.00	29.89	32.96	114.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>3,259.44</b>	<b>869.86</b>	<b>4,129.30</b>	<b>100.75</b>	<b>43.75</b>	<b>0.00</b>	<b>834.95</b>	<b>979.45</b>	<b>3,149.85</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>3,259.44</b>	<b>869.86</b>	<b>4,129.30</b>						<b>3,149.85</b>
<b>1996 CURRENT EXPENSE</b>									
Class I - Res/Ag	2,480.17	693.33	3,173.50	77.85	34.88	0.00	0.00	112.73	3,060.77
Class II - Other	192.04	0.00	192.04	3.99	0.00	0.00	0.00	3.99	188.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>2,672.21</b>	<b>693.33</b>	<b>3,365.54</b>	<b>81.84</b>	<b>34.88</b>	<b>0.00</b>	<b>0.00</b>	<b>116.72</b>	<b>3,248.82</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1996 CURRENT EXPENSE</b>	<b>2,672.21</b>	<b>693.33</b>	<b>3,365.54</b>						<b>3,248.82</b>
<b>2013 CURRENT EXPENSE</b>									
Class I - Res/Ag	3,849.51	1,076.10	4,925.61	120.84	54.13	0.00	0.00	174.97	4,750.64
Class II - Other	217.35	0.00	217.35	4.52	0.00	0.00	0.00	4.52	212.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>4,066.86</b>	<b>1,076.10</b>	<b>5,142.96</b>	<b>125.36</b>	<b>54.13</b>	<b>0.00</b>	<b>0.00</b>	<b>179.49</b>	<b>4,963.47</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 CURRENT EXPENSE</b>	<b>4,066.86</b>	<b>1,076.10</b>	<b>5,142.96</b>						<b>4,963.47</b>
<b>All Levies for 55020 - MENDON CORP</b>									
Class I - Res/Ag	9,441.31	2,639.29	12,080.60	296.37	132.76	0.00	805.06	1,234.19	10,846.41
Class II - Other	557.20	0.00	557.20	11.58	0.00	0.00	29.89	41.47	515.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>9,998.51</b>	<b>2,639.29</b>	<b>12,637.80</b>	<b>307.95</b>	<b>132.76</b>	<b>0.00</b>	<b>834.95</b>	<b>1,275.66</b>	<b>11,362.14</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>9,998.51</b>	<b>2,639.29</b>	<b>12,637.80</b>						<b>11,362.14</b>





	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>57200 - ROCKFORD CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	7,928.03	460.93	8,388.96	206.58	23.26	0.00	1,595.62	1,825.46	6,563.50
Class II - Other	1,655.72	35.20	1,690.92	35.13	1.76	0.00	321.62	358.51	1,332.41
PUPP - Public Utility	367.97	0.00	367.97	7.63	0.00	0.00	69.99	77.62	290.35
<b>Total Receipts and Fees</b>	<b>9,951.72</b>	<b>496.13</b>	<b>10,447.85</b>	<b>249.34</b>	<b>25.02</b>	<b>0.00</b>	<b>1,987.23</b>	<b>2,261.59</b>	<b>8,186.26</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>9,951.72</b>	<b>496.13</b>	<b>10,447.85</b>						<b>8,186.26</b>
<b>2014 CURRENT EXPENSE</b>									
Class I - Res/Ag	10,767.35	612.69	11,380.04	250.78	28.23	0.00	0.00	279.01	11,101.03
Class II - Other	2,506.06	53.28	2,559.34	53.17	2.66	0.00	0.00	55.83	2,503.51
PUPP - Public Utility	572.39	0.00	572.39	11.87	0.00	0.00	0.00	11.87	560.52
<b>Total Receipts and Fees</b>	<b>13,845.80</b>	<b>665.97</b>	<b>14,511.77</b>	<b>315.82</b>	<b>30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>346.71</b>	<b>14,165.06</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>13,845.80</b>	<b>665.97</b>	<b>14,511.77</b>						<b>14,165.06</b>
<b>All Levies for 57200 - ROCKFORD CORP</b>									
Class I - Res/Ag	18,695.38	1,073.62	19,769.00	457.36	51.49	0.00	1,595.62	2,104.47	17,664.53
Class II - Other	4,161.78	88.48	4,250.26	88.30	4.42	0.00	321.62	414.34	3,835.92
PUPP - Public Utility	940.36	0.00	940.36	19.50	0.00	0.00	69.99	89.49	850.87
<b>Total Receipts and Fees</b>	<b>23,797.52</b>	<b>1,162.10</b>	<b>24,959.62</b>	<b>565.16</b>	<b>55.91</b>	<b>0.00</b>	<b>1,987.23</b>	<b>2,608.30</b>	<b>22,351.32</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>23,797.52</b>	<b>1,162.10</b>	<b>24,959.62</b>						<b>22,351.32</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>57940 - ST. HENRY CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	46,731.02	107.61	46,838.63	1,162.44	5.46	0.00	8,084.97	9,252.87	37,585.76
Class II - Other	7,455.16	0.00	7,455.16	154.89	0.00	0.00	1,286.86	1,441.75	6,013.41
PUPP - Public Utility	616.37	0.00	616.37	12.78	0.00	0.00	106.39	119.17	497.20
<b>Total Receipts and Fees</b>	<b>54,802.55</b>	<b>107.61</b>	<b>54,910.16</b>	<b>1,330.11</b>	<b>5.46</b>	<b>0.00</b>	<b>9,478.22</b>	<b>10,813.79</b>	<b>44,096.37</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>54,802.55</b>	<b>107.61</b>	<b>54,910.16</b>						<b>44,096.37</b>
<b>All Levies for 57940 - ST. HENRY CORP</b>									
Class I - Res/Ag	46,731.02	107.61	46,838.63	1,162.44	5.46	0.00	8,084.97	9,252.87	37,585.76
Class II - Other	7,455.16	0.00	7,455.16	154.89	0.00	0.00	1,286.86	1,441.75	6,013.41
PUPP - Public Utility	616.37	0.00	616.37	12.78	0.00	0.00	106.39	119.17	497.20
<b>Total Receipts and Fees</b>	<b>54,802.55</b>	<b>107.61</b>	<b>54,910.16</b>	<b>1,330.11</b>	<b>5.46</b>	<b>0.00</b>	<b>9,478.22</b>	<b>10,813.79</b>	<b>44,096.37</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>54,802.55</b>	<b>107.61</b>	<b>54,910.16</b>						<b>44,096.37</b>

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**  
 RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>All Levies for 05 - Municipality</b>									
Class I - Res/Ag	478,994.25	12,334.19	491,328.44	10,237.07	620.45	0.00	52,264.11	63,121.63	428,206.81
Class II - Other	348,992.10	2,571.26	351,563.36	4,264.70	128.56	0.00	11,036.23	15,429.49	336,133.87
PUPP - Public Utility	8,187.47	0.00	8,187.47	169.71	0.00	0.00	700.20	869.91	7,317.56
<b>Total Receipts and Fees</b>	<b>836,173.82</b>	<b>14,905.45</b>	<b>851,079.27</b>	<b>14,671.48</b>	<b>749.01</b>	<b>0.00</b>	<b>64,000.54</b>	<b>79,421.03</b>	<b>771,658.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>836,173.82</b>	<b>14,905.45</b>	<b>851,079.27</b>						<b>771,658.24</b>

**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	
<b>60675 - SOUTHWEST MERCER FIRE DISTRICT</b>									
<b>2013 FIRE PROTECTION</b>									
Class I - Res/Ag	14,217.45	380.27	14,597.72	321.05	17.47	0.00	0.00	338.52	14,259.20
Class II - Other	1,296.34	0.00	1,296.34	26.92	0.00	0.00	0.00	26.92	1,269.42
PUPP - Public Utility	834.00	0.00	834.00	17.29	0.00	0.00	0.00	17.29	816.71
<b>Total Receipts and Fees</b>	<b>16,347.79</b>	<b>380.27</b>	<b>16,728.06</b>	<b>365.26</b>	<b>17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>382.73</b>	<b>16,345.33</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 FIRE PROTECTION</b>	<b>16,347.79</b>	<b>380.27</b>	<b>16,728.06</b>						<b>16,345.33</b>
<b>2008 FIRE PROTECTION</b>									
Class I - Res/Ag	40,862.08	1,117.01	41,979.09	1,034.17	56.28	0.00	0.00	1,090.45	40,888.64
Class II - Other	4,851.03	0.00	4,851.03	100.79	0.00	0.00	0.00	100.79	4,750.24
PUPP - Public Utility	3,127.45	0.00	3,127.45	64.83	0.00	0.00	0.00	64.83	3,062.62
<b>Total Receipts and Fees</b>	<b>48,840.56</b>	<b>1,117.01</b>	<b>49,957.57</b>	<b>1,199.79</b>	<b>56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.07</b>	<b>48,701.50</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 FIRE PROTECTION</b>	<b>48,840.56</b>	<b>1,117.01</b>	<b>49,957.57</b>						<b>48,701.50</b>
<b>All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT</b>									
Class I - Res/Ag	55,079.53	1,497.28	56,576.81	1,355.22	73.75	0.00	0.00	1,428.97	55,147.84
Class II - Other	6,147.37	0.00	6,147.37	127.71	0.00	0.00	0.00	127.71	6,019.66
PUPP - Public Utility	3,961.45	0.00	3,961.45	82.12	0.00	0.00	0.00	82.12	3,879.33
<b>Total Receipts and Fees</b>	<b>65,188.35</b>	<b>1,497.28</b>	<b>66,685.63</b>	<b>1,565.05</b>	<b>73.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.80</b>	<b>65,046.83</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>65,188.35</b>	<b>1,497.28</b>	<b>66,685.63</b>						<b>65,046.83</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>60676 - SOUTH MERCER JOINT AMBULANCE DIST</b>									
<b>2021 AMBULANCE</b>									
Class I - Res/Ag	86,537.13	884.84	87,421.97	1,922.19	40.48	0.00	0.00	1,962.67	85,459.30
Class II - Other	6,600.89	0.00	6,600.89	137.15	0.00	0.00	0.00	137.15	6,463.74
PUPP - Public Utility	3,204.42	0.00	3,204.42	66.42	0.00	0.00	0.00	66.42	3,138.00
<b>Total Receipts and Fees</b>	<b>96,342.44</b>	<b>884.84</b>	<b>97,227.28</b>	<b>2,125.76</b>	<b>40.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166.24</b>	<b>95,061.04</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2021 AMBULANCE</b>	<b>96,342.44</b>	<b>884.84</b>	<b>97,227.28</b>						<b>95,061.04</b>
<b>All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST</b>									
Class I - Res/Ag	86,537.13	884.84	87,421.97	1,922.19	40.48	0.00	0.00	1,962.67	85,459.30
Class II - Other	6,600.89	0.00	6,600.89	137.15	0.00	0.00	0.00	137.15	6,463.74
PUPP - Public Utility	3,204.42	0.00	3,204.42	66.42	0.00	0.00	0.00	66.42	3,138.00
<b>Total Receipts and Fees</b>	<b>96,342.44</b>	<b>884.84</b>	<b>97,227.28</b>	<b>2,125.76</b>	<b>40.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166.24</b>	<b>95,061.04</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>96,342.44</b>	<b>884.84</b>	<b>97,227.28</b>						<b>95,061.04</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61033 - TRI COUNTY MENTAL HEALTH</b>									
<b>2008 CURRENT EXPENSE</b>									
Class I - Res/Ag	233,795.96	3,675.40	237,471.36	5,887.57	186.48	0.00	0.00	6,074.05	231,397.31
Class II - Other	38,339.51	377.81	38,717.32	804.42	18.89	0.00	0.00	823.31	37,894.01
PUPP - Public Utility	15,114.02	0.00	15,114.02	313.26	0.00	0.00	0.00	313.26	14,800.76
<b>Total Receipts and Fees</b>	<b>287,249.49</b>	<b>4,053.21</b>	<b>291,302.70</b>	<b>7,005.25</b>	<b>205.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7,210.62</b>	<b>284,092.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>287,249.49</b>	<b>4,053.21</b>	<b>291,302.70</b>						<b>284,092.08</b>
<b>All Levies for 61033 - TRI COUNTY MENTAL HEALTH</b>									
Class I - Res/Ag	233,795.96	3,675.40	237,471.36	5,887.57	186.48	0.00	0.00	6,074.05	231,397.31
Class II - Other	38,339.51	377.81	38,717.32	804.42	18.89	0.00	0.00	823.31	37,894.01
PUPP - Public Utility	15,114.02	0.00	15,114.02	313.26	0.00	0.00	0.00	313.26	14,800.76
<b>Total Receipts and Fees</b>	<b>287,249.49</b>	<b>4,053.21</b>	<b>291,302.70</b>	<b>7,005.25</b>	<b>205.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7,210.62</b>	<b>284,092.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>287,249.49</b>	<b>4,053.21</b>	<b>291,302.70</b>						<b>284,092.08</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61226 - Mercer County District Library</b>									
<b>2009 CURRENT EXPENSE (ORC.5705.23)</b>									
Class I - Res/Ag	86,869.54	1,325.79	88,195.33	2,192.84	67.50	0.00	0.00	2,260.34	85,934.99
Class II - Other	13,259.02	178.00	13,437.02	279.17	8.90	0.00	0.00	288.07	13,148.95
PUPP - Public Utility	4,649.26	0.00	4,649.26	96.36	0.00	0.00	0.00	96.36	4,552.90
<b>Total Receipts and Fees</b>	<b>104,777.82</b>	<b>1,503.79</b>	<b>106,281.61</b>	<b>2,568.37</b>	<b>76.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.77</b>	<b>103,636.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 CURRENT EXPENSE (ORC.5705.23)</b>	<b>104,777.82</b>	<b>1,503.79</b>	<b>106,281.61</b>						<b>103,636.84</b>
<b>All Levies for 61226 - Mercer County District Library</b>									
Class I - Res/Ag	86,869.54	1,325.79	88,195.33	2,192.84	67.50	0.00	0.00	2,260.34	85,934.99
Class II - Other	13,259.02	178.00	13,437.02	279.17	8.90	0.00	0.00	288.07	13,148.95
PUPP - Public Utility	4,649.26	0.00	4,649.26	96.36	0.00	0.00	0.00	96.36	4,552.90
<b>Total Receipts and Fees</b>	<b>104,777.82</b>	<b>1,503.79</b>	<b>106,281.61</b>	<b>2,568.37</b>	<b>76.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.77</b>	<b>103,636.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>104,777.82</b>	<b>1,503.79</b>	<b>106,281.61</b>						<b>103,636.84</b>



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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61240 - SOUTH CENTRAL FIRE DISTRICT</b>									
<b>2020 FIRE PROTECTION</b>									
Class I - Res/Ag	111,216.05	138.82	111,354.87	2,453.58	6.43	0.00	0.00	2,460.01	108,894.86
Class II - Other	10,938.87	0.00	10,938.87	227.27	0.00	0.00	0.00	227.27	10,711.60
PUPP - Public Utility	3,754.76	0.00	3,754.76	77.85	0.00	0.00	0.00	77.85	3,676.91
<b>Total Receipts and Fees</b>	<b>125,909.68</b>	<b>138.82</b>	<b>126,048.50</b>	<b>2,758.70</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.13</b>	<b>123,283.37</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 FIRE PROTECTION</b>	<b>125,909.68</b>	<b>138.82</b>	<b>126,048.50</b>						<b>123,283.37</b>
<b>All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT</b>									
Class I - Res/Ag	111,216.05	138.82	111,354.87	2,453.58	6.43	0.00	0.00	2,460.01	108,894.86
Class II - Other	10,938.87	0.00	10,938.87	227.27	0.00	0.00	0.00	227.27	10,711.60
PUPP - Public Utility	3,754.76	0.00	3,754.76	77.85	0.00	0.00	0.00	77.85	3,676.91
<b>Total Receipts and Fees</b>	<b>125,909.68</b>	<b>138.82</b>	<b>126,048.50</b>	<b>2,758.70</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.13</b>	<b>123,283.37</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>125,909.68</b>	<b>138.82</b>	<b>126,048.50</b>						<b>123,283.37</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	20,252.84	337.70	20,590.54	506.15	17.02	0.00	0.00	523.17	20,067.37
Class II - Other	1,420.67	18.50	1,439.17	29.91	0.92	0.00	0.00	30.83	1,408.34
PUPP - Public Utility	1,844.45	0.00	1,844.45	38.22	0.00	0.00	0.00	38.22	1,806.23
<b>Total Receipts and Fees</b>	<b>23,517.96</b>	<b>356.20</b>	<b>23,874.16</b>	<b>574.28</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>592.22</b>	<b>23,281.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>23,517.96</b>	<b>356.20</b>	<b>23,874.16</b>						<b>23,281.94</b>
<b>All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY</b>									
Class I - Res/Ag	20,252.84	337.70	20,590.54	506.15	17.02	0.00	0.00	523.17	20,067.37
Class II - Other	1,420.67	18.50	1,439.17	29.91	0.92	0.00	0.00	30.83	1,408.34
PUPP - Public Utility	1,844.45	0.00	1,844.45	38.22	0.00	0.00	0.00	38.22	1,806.23
<b>Total Receipts and Fees</b>	<b>23,517.96</b>	<b>356.20</b>	<b>23,874.16</b>	<b>574.28</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>592.22</b>	<b>23,281.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>23,517.96</b>	<b>356.20</b>	<b>23,874.16</b>						<b>23,281.94</b>

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

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61321 - COLDWATER PUBLIC LIBRARY</b>									
<b>2014 CURRENT EXPENSE</b>									
Class I - Res/Ag	24,518.97	165.21	24,684.18	542.82	7.60	0.00	0.00	550.42	24,133.76
Class II - Other	3,668.45	0.00	3,668.45	76.21	0.00	0.00	0.00	76.21	3,592.24
PUPP - Public Utility	1,051.63	0.00	1,051.63	21.80	0.00	0.00	0.00	21.80	1,029.83
<b>Total Receipts and Fees</b>	<b>29,239.05</b>	<b>165.21</b>	<b>29,404.26</b>	<b>640.83</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>648.43</b>	<b>28,755.83</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>29,239.05</b>	<b>165.21</b>	<b>29,404.26</b>						<b>28,755.83</b>
<b>All Levies for 61321 - COLDWATER PUBLIC LIBRARY</b>									
Class I - Res/Ag	24,518.97	165.21	24,684.18	542.82	7.60	0.00	0.00	550.42	24,133.76
Class II - Other	3,668.45	0.00	3,668.45	76.21	0.00	0.00	0.00	76.21	3,592.24
PUPP - Public Utility	1,051.63	0.00	1,051.63	21.80	0.00	0.00	0.00	21.80	1,029.83
<b>Total Receipts and Fees</b>	<b>29,239.05</b>	<b>165.21</b>	<b>29,404.26</b>	<b>640.83</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>648.43</b>	<b>28,755.83</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>29,239.05</b>	<b>165.21</b>	<b>29,404.26</b>						<b>28,755.83</b>

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**  
 RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					<b>Net Due from County</b>
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>All Levies for 06 - Special District</b>									
Class I - Res/Ag	618,270.02	8,025.04	626,295.06	14,860.37	399.26	0.00	0.00	15,259.63	611,035.43
Class II - Other	80,374.78	574.31	80,949.09	1,681.84	28.71	0.00	0.00	1,710.55	79,238.54
PUPP - Public Utility	33,579.99	0.00	33,579.99	696.03	0.00	0.00	0.00	696.03	32,883.96
<b>Total Receipts and Fees</b>	<b>732,224.79</b>	<b>8,599.35</b>	<b>740,824.14</b>	<b>17,238.24</b>	<b>427.97</b>	<b>0.00</b>	<b>0.00</b>	<b>17,666.21</b>	<b>723,157.93</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>732,224.79</b>	<b>8,599.35</b>	<b>740,824.14</b>						<b>723,157.93</b>

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**  
 RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created on 8/30/2022 11:27:00 AM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>All Levies</b>									
Class I - Res/Ag	16,076,161.07	254,740.82	16,330,901.89	394,344.85	12,737.05	0.00	127,204.66	534,286.56	15,796,615.33
Class II - Other	2,515,128.65	24,266.49	2,539,395.14	48,265.15	1,213.33	0.00	17,569.23	67,047.71	2,472,347.43
PUPP - Public Utility	886,517.38	0.00	886,517.38	18,374.81	0.00	0.00	4,936.06	23,310.87	863,206.51
<b>Total Receipts and Fees</b>	<b>19,477,807.10</b>	<b>279,007.31</b>	<b>19,756,814.41</b>	<b>460,984.81</b>	<b>13,950.38</b>	<b>0.00</b>	<b>149,709.95</b>	<b>624,645.14</b>	<b>19,132,169.27</b>
Less: Advance Payments	-10,085,882.61	-145,706.47	-10,231,589.08						-10,231,589.08
<b>Totals for ALL LEVIES</b>	<b>9,391,924.49</b>	<b>133,300.84</b>	<b>9,525,225.33</b>						<b>8,900,580.19</b>