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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

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	
GENERAL FUND									
Class I - Res/Ag	2,965.67	497.48	3,463.15	428.49	25.25	0.00	0.00	453.74	3,009.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2,965.67**	**497.48**	**3,463.15**	**428.49**	**25.25**	**0.00**	**0.00**	**453.74**	**3,009.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2,965.67**	**497.48**	**3,463.15**						**3,009.41**
1980 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	422.79	70.88	493.67	61.08	3.60	0.00	0.00	64.68	428.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**422.79**	**70.88**	**493.67**	**61.08**	**3.60**	**0.00**	**0.00**	**64.68**	**428.99**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	**422.79**	**70.88**	**493.67**						**428.99**
1986 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	482.14	80.82	562.96	69.65	4.10	0.00	0.00	73.75	489.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**482.14**	**80.82**	**562.96**	**69.65**	**4.10**	**0.00**	**0.00**	**73.75**	**489.21**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	**482.14**	**80.82**	**562.96**						**489.21**
1990 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	491.87	82.44	574.31	71.06	4.19	0.00	0.00	75.25	499.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**491.87**	**82.44**	**574.31**	**71.06**	**4.19**	**0.00**	**0.00**	**75.25**	**499.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	**491.87**	**82.44**	**574.31**						**499.06**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
10540 - MERCER COUNTY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1999 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	1,232.44	206.75	1,439.19	178.06	10.49	0.00	0.00	188.55	1,250.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,232.44**	**206.75**	**1,439.19**	**178.06**	**10.49**	**0.00**	**0.00**	**188.55**	**1,250.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	**1,232.44**	**206.75**	**1,439.19**						**1,250.64**
2005 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	1,860.74	312.11	2,172.85	268.83	15.84	0.00	0.00	284.67	1,888.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,860.74**	**312.11**	**2,172.85**	**268.83**	**15.84**	**0.00**	**0.00**	**284.67**	**1,888.18**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	**1,860.74**	**312.11**	**2,172.85**						**1,888.18**
2014 SENIOR CITIZENS									
Class I - Res/Ag	756.09	124.45	880.54	98.31	5.79	0.00	0.00	104.10	776.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**756.09**	**124.45**	**880.54**	**98.31**	**5.79**	**0.00**	**0.00**	**104.10**	**776.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SENIOR CITIZENS	**756.09**	**124.45**	**880.54**						**776.44**
2016 CHILDREN SERVICES									
Class I - Res/Ag	509.23	83.83	593.06	66.21	3.90	0.00	0.00	70.11	522.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**509.23**	**83.83**	**593.06**	**66.21**	**3.90**	**0.00**	**0.00**	**70.11**	**522.95**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CHILDREN SERVICES	**509.23**	**83.83**	**593.06**						**522.95**
All Levies for 10540 - MERCER COUNTY									
Class I - Res/Ag	8,720.97	1,458.76	10,179.73	1,241.69	73.16	0.00	0.00	1,314.85	8,864.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Total Receipts and Fees	**8,720.97**	**1,458.76**	**10,179.73**	**1,241.69**	**73.16**	**0.00**	**0.00**	**1,314.85**	**8,864.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**8,720.97**	**1,458.76**	**10,179.73**						**8,864.88**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 01 - County									
Class I - Res/Ag	8,720.97	1,458.76	10,179.73	1,241.69	73.16	0.00	0.00	1,314.85	8,864.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**8,720.97**	**1,458.76**	**10,179.73**	**1,241.69**	**73.16**	**0.00**	**0.00**	**1,314.85**	**8,864.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**8,720.97**	**1,458.76**	**10,179.73**						**8,864.88**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

02 - School District

20890 - CELINA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	4,306.01	713.70	5,019.71	622.83	36.25	0.00	0.00	659.08	4,360.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**4,306.01**	**713.70**	**5,019.71**	**622.83**	**36.25**	**0.00**	**0.00**	**659.08**	**4,360.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**4,306.01**	**713.70**	**5,019.71**						**4,360.63**
1976 CURRENT EXPENSE									
Class I - Res/Ag	11,257.93	1,866.05	13,123.98	1,628.39	94.80	0.00	0.00	1,723.19	11,400.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**11,257.93**	**1,866.05**	**13,123.98**	**1,628.39**	**94.80**	**0.00**	**0.00**	**1,723.19**	**11,400.79**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**11,257.93**	**1,866.05**	**13,123.98**						**11,400.79**
1977 CURRENT EXPENSE									
Class I - Res/Ag	2,759.43	457.34	3,216.77	399.13	23.24	0.00	0.00	422.37	2,794.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2,759.43**	**457.34**	**3,216.77**	**399.13**	**23.24**	**0.00**	**0.00**	**422.37**	**2,794.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	**2,759.43**	**457.34**	**3,216.77**						**2,794.40**
2011 EMERGENCY ($4,903,013)									
Class I - Res/Ag	9,344.91	1,548.86	10,893.77	1,351.68	78.69	0.00	0.00	1,430.37	9,463.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**9,344.91**	**1,548.86**	**10,893.77**	**1,351.68**	**78.69**	**0.00**	**0.00**	**1,430.37**	**9,463.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY ($4,903,013)	**9,344.91**	**1,548.86**	**10,893.77**						**9,463.40**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

20890 - CELINA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2021 BOND ($75,982,676)									
Class I - Res/Ag	7,674.53	1,232.88	8,907.41	993.88	57.86	0.00	0.00	1,051.74	7,855.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**7,674.53**	**1,232.88**	**8,907.41**	**993.88**	**57.86**	**0.00**	**0.00**	**1,051.74**	**7,855.67**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 BOND ($75,982,676)	**7,674.53**	**1,232.88**	**8,907.41**						**7,855.67**
2021 CLASSROOM FACILITIES									
Class I - Res/Ag	511.61	82.20	593.81	66.26	3.86	0.00	0.00	70.12	523.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**511.61**	**82.20**	**593.81**	**66.26**	**3.86**	**0.00**	**0.00**	**70.12**	**523.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CLASSROOM FACILITIES	**511.61**	**82.20**	**593.81**						**523.69**
All Levies for 20890 - CELINA CSD									
Class I - Res/Ag	35,854.42	5,901.03	41,755.45	5,062.17	294.70	0.00	0.00	5,356.87	36,398.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**35,854.42**	**5,901.03**	**41,755.45**	**5,062.17**	**294.70**	**0.00**	**0.00**	**5,356.87**	**36,398.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**35,854.42**	**5,901.03**	**41,755.45**						**36,398.58**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	395.65	90.18	485.83	59.82	4.61	0.00	0.00	64.43	421.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**395.65**	**90.18**	**485.83**	**59.82**	**4.61**	**0.00**	**0.00**	**64.43**	**421.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**395.65**	**90.18**	**485.83**						**421.40**
1976 CURRENT EXPENSE									
Class I - Res/Ag	345.86	78.85	424.71	52.27	4.03	0.00	0.00	56.30	368.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**345.86**	**78.85**	**424.71**	**52.27**	**4.03**	**0.00**	**0.00**	**56.30**	**368.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**345.86**	**78.85**	**424.71**						**368.41**
1980 CURRENT EXPENSE									
Class I - Res/Ag	309.36	70.54	379.90	46.76	3.60	0.00	0.00	50.36	329.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**309.36**	**70.54**	**379.90**	**46.76**	**3.60**	**0.00**	**0.00**	**50.36**	**329.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	**309.36**	**70.54**	**379.90**						**329.54**
1996 CURRENT EXPENSE									
Class I - Res/Ag	318.99	72.72	391.71	48.21	3.71	0.00	0.00	51.92	339.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**318.99**	**72.72**	**391.71**	**48.21**	**3.71**	**0.00**	**0.00**	**51.92**	**339.79**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	**318.99**	**72.72**	**391.71**						**339.79**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2001 CURRENT EXPENSE									
Class I - Res/Ag	212.96	48.56	261.52	32.19	2.48	0.00	0.00	34.67	226.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**212.96**	**48.56**	**261.52**	**32.19**	**2.48**	**0.00**	**0.00**	**34.67**	**226.85**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CURRENT EXPENSE	**212.96**	**48.56**	**261.52**						**226.85**
2002 BOND ($9,500,000)									
Class I - Res/Ag	197.87	45.11	242.98	29.90	2.30	0.00	0.00	32.20	210.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**197.87**	**45.11**	**242.98**	**29.90**	**2.30**	**0.00**	**0.00**	**32.20**	**210.78**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND ($9,500,000)	**197.87**	**45.11**	**242.98**						**210.78**
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	24.49	5.59	30.08	3.70	0.29	0.00	0.00	3.99	26.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**24.49**	**5.59**	**30.08**	**3.70**	**0.29**	**0.00**	**0.00**	**3.99**	**26.09**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CLASSROOM FACILITIES	**24.49**	**5.59**	**30.08**						**26.09**
2012 EMERGENCY ($550,000)									
Class I - Res/Ag	229.52	52.33	281.85	34.69	2.67	0.00	0.00	37.36	244.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**229.52**	**52.33**	**281.85**	**34.69**	**2.67**	**0.00**	**0.00**	**37.36**	**244.49**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY ($550,000)	**229.52**	**52.33**	**281.85**						**244.49**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
21120 - COLDWATER EVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2021 PERMANENT IMPROVEMENTS									
Class I - Res/Ag	216.55	52.84	269.39	29.86	2.30	0.00	0.00	32.16	237.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**216.55**	**52.84**	**269.39**	**29.86**	**2.30**	**0.00**	**0.00**	**32.16**	**237.23**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PERMANENT IMPROVEMENTS	**216.55**	**52.84**	**269.39**						**237.23**
All Levies for 21120 - COLDWATER EVSD									
Class I - Res/Ag	2,251.25	516.72	2,767.97	337.40	25.99	0.00	0.00	363.39	2,404.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2,251.25**	**516.72**	**2,767.97**	**337.40**	**25.99**	**0.00**	**0.00**	**363.39**	**2,404.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**2,251.25**	**516.72**	**2,767.97**						**2,404.58**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

23230 - MARION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	57.86	0.00	57.86	7.11	0.00	0.00	0.00	7.11	50.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**57.86**	**0.00**	**57.86**	**7.11**	**0.00**	**0.00**	**0.00**	**7.11**	**50.75**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**57.86**	**0.00**	**57.86**						**50.75**
1976 CURRENT EXPENSE									
Class I - Res/Ag	199.28	0.00	199.28	24.47	0.00	0.00	0.00	24.47	174.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**199.28**	**0.00**	**199.28**	**24.47**	**0.00**	**0.00**	**0.00**	**24.47**	**174.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**199.28**	**0.00**	**199.28**						**174.81**
2010 PERMANENT IMPROVEMENT									
Class I - Res/Ag	13.81	0.00	13.81	1.70	0.00	0.00	0.00	1.70	12.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**13.81**	**0.00**	**13.81**	**1.70**	**0.00**	**0.00**	**0.00**	**1.70**	**12.11**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 PERMANENT IMPROVEMENT	**13.81**	**0.00**	**13.81**						**12.11**
2013 EMERGENCY ($1,200,662)									
Class I - Res/Ag	113.14	0.00	113.14	13.89	0.00	0.00	0.00	13.89	99.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**113.14**	**0.00**	**113.14**	**13.89**	**0.00**	**0.00**	**0.00**	**13.89**	**99.25**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 EMERGENCY ($1,200,662)	**113.14**	**0.00**	**113.14**						**99.25**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
23230 - MARION LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2015 PERMANENT IMPROVEMENT									
Class I - Res/Ag	4.12	0.00	4.12	0.46	0.00	0.00	0.00	0.46	3.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**4.12**	**0.00**	**4.12**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**3.66**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	**4.12**	**0.00**	**4.12**						**3.66**
All Levies for 23230 - MARION LSD									
Class I - Res/Ag	388.21	0.00	388.21	47.63	0.00	0.00	0.00	47.63	340.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**388.21**	**0.00**	**388.21**	**47.63**	**0.00**	**0.00**	**0.00**	**47.63**	**340.58**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**388.21**	**0.00**	**388.21**						**340.58**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	1.75	0.00	1.75	0.22	0.00	0.00	0.00	0.22	1.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1.75**	**0.00**	**1.75**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**1.53**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**1.75**	**0.00**	**1.75**						**1.53**
1976 CURRENT EXPENSE									
Class I - Res/Ag	3.00	0.00	3.00	0.37	0.00	0.00	0.00	0.37	2.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**3.00**	**0.00**	**3.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**2.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**3.00**	**0.00**	**3.00**						**2.63**
1977 CURRENT EXPENSE									
Class I - Res/Ag	0.77	0.00	0.77	0.09	0.00	0.00	0.00	0.09	0.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.77**	**0.00**	**0.77**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.68**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	**0.77**	**0.00**	**0.77**						**0.68**
1981 CURRENT EXPENSE									
Class I - Res/Ag	0.88	0.00	0.88	0.11	0.00	0.00	0.00	0.11	0.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.88**	**0.00**	**0.88**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.77**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	**0.88**	**0.00**	**0.88**						**0.77**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
1990 CURRENT EXPENSE									
Class I - Res/Ag	1.50	0.00	1.50	0.18	0.00	0.00	0.00	0.18	1.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1.50**	**0.00**	**1.50**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**1.32**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 CURRENT EXPENSE	**1.50**	**0.00**	**1.50**						**1.32**
1992 CURRENT EXPENSE									
Class I - Res/Ag	0.97	0.00	0.97	0.12	0.00	0.00	0.00	0.12	0.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.97**	**0.00**	**0.97**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.85**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1992 CURRENT EXPENSE	**0.97**	**0.00**	**0.97**						**0.85**
2017 BOND ($14,365,000)									
Class I - Res/Ag	2.35	0.00	2.35	0.29	0.00	0.00	0.00	0.29	2.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2.35**	**0.00**	**2.35**	**0.29**	**0.00**	**0.00**	**0.00**	**0.29**	**2.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 BOND ($14,365,000)	**2.35**	**0.00**	**2.35**						**2.06**
2017 PERMANENT IMPROVEMENT									
Class I - Res/Ag	0.36	0.00	0.36	0.04	0.00	0.00	0.00	0.04	0.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.36**	**0.00**	**0.36**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.32**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 PERMANENT IMPROVEMENT	**0.36**	**0.00**	**0.36**						**0.32**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
23620 - NEW BREMEN LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
PERMANENT IMPROVEMENT									
Class I - Res/Ag	0.44	0.00	0.44	0.05	0.00	0.00	0.00	0.05	0.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.44**	**0.00**	**0.44**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	**0.44**	**0.00**	**0.44**						**0.39**
All Levies for 23620 - NEW BREMEN LSD									
Class I - Res/Ag	12.02	0.00	12.02	1.47	0.00	0.00	0.00	1.47	10.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**12.02**	**0.00**	**12.02**	**1.47**	**0.00**	**0.00**	**0.00**	**1.47**	**10.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**12.02**	**0.00**	**12.02**						**10.55**

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

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24290 - PARKWAY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	485.54	146.58	632.12	77.21	7.37	0.00	0.00	84.58	547.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**485.54**	**146.58**	**632.12**	**77.21**	**7.37**	**0.00**	**0.00**	**84.58**	**547.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**485.54**	**146.58**	**632.12**						**547.54**
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,147.03	346.28	1,493.31	182.37	17.41	0.00	0.00	199.78	1,293.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,147.03**	**346.28**	**1,493.31**	**182.37**	**17.41**	**0.00**	**0.00**	**199.78**	**1,293.53**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**1,147.03**	**346.28**	**1,493.31**						**1,293.53**
1993 CURRENT EXPENSE									
Class I - Res/Ag	635.06	191.69	826.75	100.98	9.64	0.00	0.00	110.62	716.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**635.06**	**191.69**	**826.75**	**100.98**	**9.64**	**0.00**	**0.00**	**110.62**	**716.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	**635.06**	**191.69**	**826.75**						**716.13**
2002 BOND ($4,537,000)									
Class I - Res/Ag	168.07	50.74	218.81	26.73	2.55	0.00	0.00	29.28	189.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**168.07**	**50.74**	**218.81**	**26.73**	**2.55**	**0.00**	**0.00**	**29.28**	**189.53**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND ($4,537,000)	**168.07**	**50.74**	**218.81**						**189.53**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24290 - PARKWAY LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2002 BOND ($7,213,000)									
Class I - Res/Ag	261.47	78.91	340.38	41.57	3.97	0.00	0.00	45.54	294.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**261.47**	**78.91**	**340.38**	**41.57**	**3.97**	**0.00**	**0.00**	**45.54**	**294.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 BOND ($7,213,000)	**261.47**	**78.91**	**340.38**						**294.84**
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	26.96	8.15	35.11	4.29	0.41	0.00	0.00	4.70	30.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**26.96**	**8.15**	**35.11**	**4.29**	**0.41**	**0.00**	**0.00**	**4.70**	**30.41**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2002 CLASSROOM FACILITIES	**26.96**	**8.15**	**35.11**						**30.41**
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	150.89	45.55	196.44	22.22	2.12	0.00	0.00	24.34	172.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**150.89**	**45.55**	**196.44**	**22.22**	**2.12**	**0.00**	**0.00**	**24.34**	**172.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PERMANENT IMPROVEMENT	**150.89**	**45.55**	**196.44**						**172.10**
All Levies for 24290 - PARKWAY LSD									
Class I - Res/Ag	2,875.02	867.90	3,742.92	455.37	43.47	0.00	0.00	498.84	3,244.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2,875.02**	**867.90**	**3,742.92**	**455.37**	**43.47**	**0.00**	**0.00**	**498.84**	**3,244.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**2,875.02**	**867.90**	**3,742.92**						**3,244.08**

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

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24760 - ST. HENRY-CONSOLIDATED LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	53.69	0.00	53.69	6.59	0.00	0.00	0.00	6.59	47.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**53.69**	**0.00**	**53.69**	**6.59**	**0.00**	**0.00**	**0.00**	**6.59**	**47.10**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**53.69**	**0.00**	**53.69**						**47.10**
1976 CURRENT EXPENSE									
Class I - Res/Ag	127.20	0.00	127.20	15.63	0.00	0.00	0.00	15.63	111.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**127.20**	**0.00**	**127.20**	**15.63**	**0.00**	**0.00**	**0.00**	**15.63**	**111.57**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**127.20**	**0.00**	**127.20**						**111.57**
1977 CURRENT EXPENSE									
Class I - Res/Ag	33.92	0.00	33.92	4.17	0.00	0.00	0.00	4.17	29.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**33.92**	**0.00**	**33.92**	**4.17**	**0.00**	**0.00**	**0.00**	**4.17**	**29.75**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	**33.92**	**0.00**	**33.92**						**29.75**
2009 EMERGENCY ($782,000)									
Class I - Res/Ag	52.61	0.00	52.61	6.47	0.00	0.00	0.00	6.47	46.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**52.61**	**0.00**	**52.61**	**6.47**	**0.00**	**0.00**	**0.00**	**6.47**	**46.14**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY ($782,000)	**52.61**	**0.00**	**52.61**						**46.14**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
24760 - ST. HENRY-CONSOLIDATED LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2011 PERMANENT IMPROVEMENT									
Class I - Res/Ag	8.92	0.00	8.92	1.10	0.00	0.00	0.00	1.10	7.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**8.92**	**0.00**	**8.92**	**1.10**	**0.00**	**0.00**	**0.00**	**1.10**	**7.82**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 PERMANENT IMPROVEMENT	**8.92**	**0.00**	**8.92**						**7.82**
2014 EMERGENCY ($228,000)									
Class I - Res/Ag	15.12	0.00	15.12	1.72	0.00	0.00	0.00	1.72	13.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**15.12**	**0.00**	**15.12**	**1.72**	**0.00**	**0.00**	**0.00**	**1.72**	**13.40**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY ($228,000)	**15.12**	**0.00**	**15.12**						**13.40**
All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD									
Class I - Res/Ag	291.46	0.00	291.46	35.68	0.00	0.00	0.00	35.68	255.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**291.46**	**0.00**	**291.46**	**35.68**	**0.00**	**0.00**	**0.00**	**35.68**	**255.78**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**291.46**	**0.00**	**291.46**						**255.78**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

25070 - FT. RECOVERY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	390.11	4.82	394.93	48.31	0.24	0.00	0.00	48.55	346.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**390.11**	**4.82**	**394.93**	**48.31**	**0.24**	**0.00**	**0.00**	**48.55**	**346.38**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**390.11**	**4.82**	**394.93**						**346.38**
1976 CURRENT EXPENSE									
Class I - Res/Ag	728.97	9.05	738.02	90.27	0.47	0.00	0.00	90.74	647.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**728.97**	**9.05**	**738.02**	**90.27**	**0.47**	**0.00**	**0.00**	**90.74**	**647.28**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	**728.97**	**9.05**	**738.02**						**647.28**
1977 CURRENT EXPENSE									
Class I - Res/Ag	148.76	1.83	150.59	18.42	0.10	0.00	0.00	18.52	132.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**148.76**	**1.83**	**150.59**	**18.42**	**0.10**	**0.00**	**0.00**	**18.52**	**132.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	**148.76**	**1.83**	**150.59**						**132.07**
1980 CURRENT EXPENSE									
Class I - Res/Ag	245.97	3.04	249.01	30.46	0.16	0.00	0.00	30.62	218.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**245.97**	**3.04**	**249.01**	**30.46**	**0.16**	**0.00**	**0.00**	**30.62**	**218.39**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	**245.97**	**3.04**	**249.01**						**218.39**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
25070 - FT. RECOVERY LSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2011 BOND ($3,400,000)									
Class I - Res/Ag	110.41	1.37	111.78	13.67	0.07	0.00	0.00	13.74	98.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**110.41**	**1.37**	**111.78**	**13.67**	**0.07**	**0.00**	**0.00**	**13.74**	**98.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 BOND ($3,400,000)	**110.41**	**1.37**	**111.78**						**98.04**
All Levies for 25070 - FT. RECOVERY LSD									
Class I - Res/Ag	1,624.22	20.11	1,644.33	201.13	1.04	0.00	0.00	202.17	1,442.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,624.22**	**20.11**	**1,644.33**	**201.13**	**1.04**	**0.00**	**0.00**	**202.17**	**1,442.16**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,624.22**	**20.11**	**1,644.33**						**1,442.16**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 02 - School District									
Class I - Res/Ag	43,296.60	7,305.76	50,602.36	6,140.85	365.20	0.00	0.00	6,506.05	44,096.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**43,296.60**	**7,305.76**	**50,602.36**	**6,140.85**	**365.20**	**0.00**	**0.00**	**6,506.05**	**44,096.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**43,296.60**	**7,305.76**	**50,602.36**						**44,096.31**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

03 - Joint Vocational School

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30460 - VANTAGE JVSD	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2009 BOND ($17,869.000)									
Class I - Res/Ag	65.34	19.73	85.07	10.38	0.99	0.00	0.00	11.37	73.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**65.34**	**19.73**	**85.07**	**10.38**	**0.99**	**0.00**	**0.00**	**11.37**	**73.70**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND ($17,869.000)	**65.34**	**19.73**	**85.07**						**73.70**
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	29.81	9.00	38.81	4.73	0.45	0.00	0.00	5.18	33.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**29.81**	**9.00**	**38.81**	**4.73**	**0.45**	**0.00**	**0.00**	**5.18**	**33.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	**29.81**	**9.00**	**38.81**						**33.63**
2004 CURRENT EXPENSE									
Class I - Res/Ag	147.67	44.59	192.26	23.47	2.24	0.00	0.00	25.71	166.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**147.67**	**44.59**	**192.26**	**23.47**	**2.24**	**0.00**	**0.00**	**25.71**	**166.55**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	**147.67**	**44.59**	**192.26**						**166.55**
2008 CURRENT EXPENSE									
Class I - Res/Ag	53.37	16.07	69.44	8.48	0.81	0.00	0.00	9.29	60.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**53.37**	**16.07**	**69.44**	**8.48**	**0.81**	**0.00**	**0.00**	**9.29**	**60.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	**53.37**	**16.07**	**69.44**						**60.15**
All Levies for 30460 - VANTAGE JVSD									
Class I - Res/Ag	296.19	89.39	385.58	47.06	4.49	0.00	0.00	51.55	334.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Total Receipts and Fees	**296.19**	**89.39**	**385.58**	**47.06**	**4.49**	**0.00**	**0.00**	**51.55**	**334.03**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**296.19**	**89.39**	**385.58**						**334.03**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
30500 - TRI STAR CAREER COMPACT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2016 BOND ($17,000,000)									
Class I - Res/Ag	1,095.62	167.91	1,263.53	140.89	7.81	0.00	0.00	148.70	1,114.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,095.62**	**167.91**	**1,263.53**	**140.89**	**7.81**	**0.00**	**0.00**	**148.70**	**1,114.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 BOND ($17,000,000)	**1,095.62**	**167.91**	**1,263.53**						**1,114.83**
All Levies for 30500 - TRI STAR CAREER COMPACT									
Class I - Res/Ag	1,095.62	167.91	1,263.53	140.89	7.81	0.00	0.00	148.70	1,114.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,095.62**	**167.91**	**1,263.53**	**140.89**	**7.81**	**0.00**	**0.00**	**148.70**	**1,114.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,095.62**	**167.91**	**1,263.53**						**1,114.83**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 03 - Joint Vocational School									
Class I - Res/Ag	1,391.81	257.30	1,649.11	187.95	12.30	0.00	0.00	200.25	1,448.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,391.81**	**257.30**	**1,649.11**	**187.95**	**12.30**	**0.00**	**0.00**	**200.25**	**1,448.86**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,391.81**	**257.30**	**1,649.11**						**1,448.86**

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

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04 - Township

40490 - BLACKCREEK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	0.00	5.92	5.92	0.73	0.30	0.00	0.00	1.03	4.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.00**	**5.92**	**5.92**	**0.73**	**0.30**	**0.00**	**0.00**	**1.03**	**4.89**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**0.00**	**5.92**	**5.92**						**4.89**
2018 FIRE									
Class I - Res/Ag	0.00	3.57	3.57	0.39	0.16	0.00	0.00	0.55	3.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.00**	**3.57**	**3.57**	**0.39**	**0.16**	**0.00**	**0.00**	**0.55**	**3.02**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	**0.00**	**3.57**	**3.57**						**3.02**
All Levies for 40490 - BLACKCREEK TWP									
Class I - Res/Ag	0.00	9.49	9.49	1.12	0.46	0.00	0.00	1.58	7.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.00**	**9.49**	**9.49**	**1.12**	**0.46**	**0.00**	**0.00**	**1.58**	**7.91**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**0.00**	**9.49**	**9.49**						**7.91**

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

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40823 - BUTLER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	36.48	6.64	43.12	5.30	0.33	0.00	0.00	5.63	37.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**36.48**	**6.64**	**43.12**	**5.30**	**0.33**	**0.00**	**0.00**	**5.63**	**37.49**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**36.48**	**6.64**	**43.12**						**37.49**
2009 FIRE									
Class I - Res/Ag	79.17	14.41	93.58	11.51	0.74	0.00	0.00	12.25	81.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**79.17**	**14.41**	**93.58**	**11.51**	**0.74**	**0.00**	**0.00**	**12.25**	**81.33**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	**79.17**	**14.41**	**93.58**						**81.33**
2019 FIRE									
Class I - Res/Ag	21.86	4.36	26.22	2.91	0.19	0.00	0.00	3.10	23.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**21.86**	**4.36**	**26.22**	**2.91**	**0.19**	**0.00**	**0.00**	**3.10**	**23.12**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	**21.86**	**4.36**	**26.22**						**23.12**
ROAD AND BRIDGE									
Class I - Res/Ag	30.58	0.00	30.58	3.73	0.00	0.00	0.00	3.73	26.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**30.58**	**0.00**	**30.58**	**3.73**	**0.00**	**0.00**	**0.00**	**3.73**	**26.85**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**30.58**	**0.00**	**30.58**						**26.85**
All Levies for 40823 - BUTLER TWP									
Class I - Res/Ag	168.09	25.41	193.50	23.45	1.26	0.00	0.00	24.71	168.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**168.09**	**25.41**	**193.50**	**23.45**	**1.26**	**0.00**	**0.00**	**24.71**	**168.79**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**168.09**	**25.41**	**193.50**						**168.79**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

41003 - CENTER TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	14.67	25.61	40.28	4.95	1.29	0.00	0.00	6.24	34.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**14.67**	**25.61**	**40.28**	**4.95**	**1.29**	**0.00**	**0.00**	**6.24**	**34.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**14.67**	**25.61**	**40.28**						**34.04**
2012 FIRE									
Class I - Res/Ag	12.55	21.93	34.48	4.25	1.10	0.00	0.00	5.35	29.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**12.55**	**21.93**	**34.48**	**4.25**	**1.10**	**0.00**	**0.00**	**5.35**	**29.13**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	**12.55**	**21.93**	**34.48**						**29.13**
2017 FIRE									
Class I - Res/Ag	2.90	4.66	7.56	0.87	0.23	0.00	0.00	1.10	6.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2.90**	**4.66**	**7.56**	**0.87**	**0.23**	**0.00**	**0.00**	**1.10**	**6.46**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	**2.90**	**4.66**	**7.56**						**6.46**
2019 PARKS & RECREATION									
Class I - Res/Ag	3.38	5.44	8.82	1.02	0.26	0.00	0.00	1.28	7.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**3.38**	**5.44**	**8.82**	**1.02**	**0.26**	**0.00**	**0.00**	**1.28**	**7.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARKS & RECREATION	**3.38**	**5.44**	**8.82**						**7.54**
All Levies for 41003 - CENTER TWP									
Class I - Res/Ag	33.50	57.64	91.14	11.09	2.88	0.00	0.00	13.97	77.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**33.50**	**57.64**	**91.14**	**11.09**	**2.88**	**0.00**	**0.00**	**13.97**	**77.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**33.50**	**57.64**	**91.14**						**77.17**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

41540 - DUBLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	16.63	1.70	18.33	2.23	0.09	0.00	0.00	2.32	16.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**16.63**	**1.70**	**18.33**	**2.23**	**0.09**	**0.00**	**0.00**	**2.32**	**16.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**16.63**	**1.70**	**18.33**						**16.01**
1984 CURRENT EXPENSE									
Class I - Res/Ag	6.61	0.69	7.30	0.89	0.03	0.00	0.00	0.92	6.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**6.61**	**0.69**	**7.30**	**0.89**	**0.03**	**0.00**	**0.00**	**0.92**	**6.38**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	**6.61**	**0.69**	**7.30**						**6.38**
2012 FIRE									
Class I - Res/Ag	29.53	3.01	32.54	3.96	0.15	0.00	0.00	4.11	28.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**29.53**	**3.01**	**32.54**	**3.96**	**0.15**	**0.00**	**0.00**	**4.11**	**28.43**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	**29.53**	**3.01**	**32.54**						**28.43**
2022 FIRE									
Class I - Res/Ag	40.94	4.15	45.09	5.35	0.20	0.00	0.00	5.55	39.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**40.94**	**4.15**	**45.09**	**5.35**	**0.20**	**0.00**	**0.00**	**5.55**	**39.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	**40.94**	**4.15**	**45.09**						**39.54**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

41540 - DUBLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
ROAD AND BRIDGE									
Class I - Res/Ag	27.80	0.00	27.80	3.38	0.00	0.00	0.00	3.38	24.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**27.80**	**0.00**	**27.80**	**3.38**	**0.00**	**0.00**	**0.00**	**3.38**	**24.42**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**27.80**	**0.00**	**27.80**						**24.42**
All Levies for 41540 - DUBLIN TWP									
Class I - Res/Ag	121.51	9.55	131.06	15.81	0.47	0.00	0.00	16.28	114.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**121.51**	**9.55**	**131.06**	**15.81**	**0.47**	**0.00**	**0.00**	**16.28**	**114.78**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**121.51**	**9.55**	**131.06**						**114.78**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

41950 - GIBSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	2.78	0.00	2.78	0.35	0.00	0.00	0.00	0.35	2.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2.78**	**0.00**	**2.78**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**2.43**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**2.78**	**0.00**	**2.78**						**2.43**
ROAD AND BRIDGE									
Class I - Res/Ag	8.02	0.00	8.02	0.98	0.00	0.00	0.00	0.98	7.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**8.02**	**0.00**	**8.02**	**0.98**	**0.00**	**0.00**	**0.00**	**0.98**	**7.04**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**8.02**	**0.00**	**8.02**						**7.04**
All Levies for 41950 - GIBSON TWP									
Class I - Res/Ag	10.80	0.00	10.80	1.33	0.00	0.00	0.00	1.33	9.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**10.80**	**0.00**	**10.80**	**1.33**	**0.00**	**0.00**	**0.00**	**1.33**	**9.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**10.80**	**0.00**	**10.80**						**9.47**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

42061 - GRANVILLE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	4.96	0.00	4.96	0.60	0.00	0.00	0.00	0.60	4.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**4.96**	**0.00**	**4.96**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**4.36**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**4.96**	**0.00**	**4.96**						**4.36**
ROAD AND BRIDGE									
Class I - Res/Ag	8.14	0.00	8.14	1.00	0.00	0.00	0.00	1.00	7.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**8.14**	**0.00**	**8.14**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**7.14**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**8.14**	**0.00**	**8.14**						**7.14**
All Levies for 42061 - GRANVILLE TWP									
Class I - Res/Ag	13.10	0.00	13.10	1.60	0.00	0.00	0.00	1.60	11.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**13.10**	**0.00**	**13.10**	**1.60**	**0.00**	**0.00**	**0.00**	**1.60**	**11.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**13.10**	**0.00**	**13.10**						**11.50**

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

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42481 - HOPEWELL TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	13.86	0.00	13.86	1.69	0.00	0.00	0.00	1.69	12.17
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**13.86**	**0.00**	**13.86**	**1.69**	**0.00**	**0.00**	**0.00**	**1.69**	**12.17**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**13.86**	**0.00**	**13.86**						**12.17**
2012 FIRE									
Class I - Res/Ag	18.74	0.00	18.74	2.30	0.00	0.00	0.00	2.30	16.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**18.74**	**0.00**	**18.74**	**2.30**	**0.00**	**0.00**	**0.00**	**2.30**	**16.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	**18.74**	**0.00**	**18.74**						**16.44**
2015 CURRENT EXPENSE									
Class I - Res/Ag	23.40	0.00	23.40	2.62	0.00	0.00	0.00	2.62	20.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**23.40**	**0.00**	**23.40**	**2.62**	**0.00**	**0.00**	**0.00**	**2.62**	**20.78**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	**23.40**	**0.00**	**23.40**						**20.78**
2017 FIRE									
Class I - Res/Ag	3.44	0.00	3.44	0.39	0.00	0.00	0.00	0.39	3.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**3.44**	**0.00**	**3.44**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**3.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	**3.44**	**0.00**	**3.44**						**3.05**
All Levies for 42481 - HOPEWELL TWP									
Class I - Res/Ag	59.44	0.00	59.44	7.00	0.00	0.00	0.00	7.00	52.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**59.44**	**0.00**	**59.44**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**52.44**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**59.44**	**0.00**	**59.44**						**52.44**

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

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43188 - MARION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	6.43	0.00	6.43	0.79	0.00	0.00	0.00	0.79	5.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**6.43**	**0.00**	**6.43**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**5.64**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**6.43**	**0.00**	**6.43**						**5.64**
2017 FIRE									
Class I - Res/Ag	33.00	0.00	33.00	3.69	0.00	0.00	0.00	3.69	29.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**33.00**	**0.00**	**33.00**	**3.69**	**0.00**	**0.00**	**0.00**	**3.69**	**29.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	**33.00**	**0.00**	**33.00**						**29.31**
ROAD AND BRIDGE									
Class I - Res/Ag	25.71	0.00	25.71	3.15	0.00	0.00	0.00	3.15	22.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**25.71**	**0.00**	**25.71**	**3.15**	**0.00**	**0.00**	**0.00**	**3.15**	**22.56**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**25.71**	**0.00**	**25.71**						**22.56**
All Levies for 43188 - MARION TWP									
Class I - Res/Ag	65.14	0.00	65.14	7.63	0.00	0.00	0.00	7.63	57.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**65.14**	**0.00**	**65.14**	**7.63**	**0.00**	**0.00**	**0.00**	**7.63**	**57.51**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**65.14**	**0.00**	**65.14**						**57.51**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

44450 - RECOVERY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	34.43	0.45	34.88	4.25	0.02	0.00	0.00	4.27	30.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**34.43**	**0.45**	**34.88**	**4.25**	**0.02**	**0.00**	**0.00**	**4.27**	**30.61**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**34.43**	**0.45**	**34.88**						**30.61**
ROAD AND BRIDGE									
Class I - Res/Ag	14.71	0.10	14.81	1.80	0.00	0.00	0.00	1.80	13.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**14.71**	**0.10**	**14.81**	**1.80**	**0.00**	**0.00**	**0.00**	**1.80**	**13.01**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**14.71**	**0.10**	**14.81**						**13.01**
All Levies for 44450 - RECOVERY TWP									
Class I - Res/Ag	49.14	0.55	49.69	6.05	0.02	0.00	0.00	6.07	43.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**49.14**	**0.55**	**49.69**	**6.05**	**0.02**	**0.00**	**0.00**	**6.07**	**43.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**49.14**	**0.55**	**49.69**						**43.62**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

47002 - FRANKLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	296.75	42.13	338.88	42.05	2.14	0.00	0.00	44.19	294.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**296.75**	**42.13**	**338.88**	**42.05**	**2.14**	**0.00**	**0.00**	**44.19**	**294.69**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**296.75**	**42.13**	**338.88**						**294.69**
2008 FIRE EQUIPMENT									
Class I - Res/Ag	501.33	71.17	572.50	71.04	3.62	0.00	0.00	74.66	497.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**501.33**	**71.17**	**572.50**	**71.04**	**3.62**	**0.00**	**0.00**	**74.66**	**497.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE EQUIPMENT	**501.33**	**71.17**	**572.50**						**497.84**
2010 FIRE									
Class I - Res/Ag	789.99	112.16	902.15	111.94	5.71	0.00	0.00	117.65	784.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**789.99**	**112.16**	**902.15**	**111.94**	**5.71**	**0.00**	**0.00**	**117.65**	**784.50**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	**789.99**	**112.16**	**902.15**						**784.50**
2013 FIRE EQUIPMENT									
Class I - Res/Ag	61.31	8.50	69.81	7.78	0.40	0.00	0.00	8.18	61.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**61.31**	**8.50**	**69.81**	**7.78**	**0.40**	**0.00**	**0.00**	**8.18**	**61.63**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE EQUIPMENT	**61.31**	**8.50**	**69.81**						**61.63**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

47002 - FRANKLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2015 FIRE									
Class I - Res/Ag	64.26	8.93	73.19	8.16	0.42	0.00	0.00	8.58	64.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**64.26**	**8.93**	**73.19**	**8.16**	**0.42**	**0.00**	**0.00**	**8.58**	**64.61**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	**64.26**	**8.93**	**73.19**						**64.61**
ROAD AND BRIDGE									
Class I - Res/Ag	1,187.02	168.53	1,355.55	168.18	8.58	0.00	0.00	176.76	1,178.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,187.02**	**168.53**	**1,355.55**	**168.18**	**8.58**	**0.00**	**0.00**	**176.76**	**1,178.79**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**1,187.02**	**168.53**	**1,355.55**						**1,178.79**
All Levies for 47002 - FRANKLIN TWP									
Class I - Res/Ag	2,900.66	411.42	3,312.08	409.15	20.87	0.00	0.00	430.02	2,882.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**2,900.66**	**411.42**	**3,312.08**	**409.15**	**20.87**	**0.00**	**0.00**	**430.02**	**2,882.06**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**2,900.66**	**411.42**	**3,312.08**						**2,882.06**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

47059 - JEFFERSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	152.40	26.25	178.65	22.20	1.34	0.00	0.00	23.54	155.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**152.40**	**26.25**	**178.65**	**22.20**	**1.34**	**0.00**	**0.00**	**23.54**	**155.11**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**152.40**	**26.25**	**178.65**						**155.11**
ROAD AND BRIDGE									
Class I - Res/Ag	135.97	25.56	161.53	20.02	1.31	0.00	0.00	21.33	140.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**135.97**	**25.56**	**161.53**	**20.02**	**1.31**	**0.00**	**0.00**	**21.33**	**140.20**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**135.97**	**25.56**	**161.53**						**140.20**
All Levies for 47059 - JEFFERSON TWP									
Class I - Res/Ag	288.37	51.81	340.18	42.22	2.65	0.00	0.00	44.87	295.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**288.37**	**51.81**	**340.18**	**42.22**	**2.65**	**0.00**	**0.00**	**44.87**	**295.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**288.37**	**51.81**	**340.18**						**295.31**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

47075 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	3.72	0.67	4.39	0.55	0.03	0.00	0.00	0.58	3.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**3.72**	**0.67**	**4.39**	**0.55**	**0.03**	**0.00**	**0.00**	**0.58**	**3.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**3.72**	**0.67**	**4.39**						**3.81**
2012 FIRE									
Class I - Res/Ag	1.41	0.25	1.66	0.20	0.01	0.00	0.00	0.21	1.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1.41**	**0.25**	**1.66**	**0.20**	**0.01**	**0.00**	**0.00**	**0.21**	**1.45**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	**1.41**	**0.25**	**1.66**						**1.45**
2018 FIRE									
Class I - Res/Ag	4.15	0.75	4.90	0.56	0.04	0.00	0.00	0.60	4.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**4.15**	**0.75**	**4.90**	**0.56**	**0.04**	**0.00**	**0.00**	**0.60**	**4.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	**4.15**	**0.75**	**4.90**						**4.30**
2022 FIRE									
Class I - Res/Ag	0.69	0.13	0.82	0.09	0.01	0.00	0.00	0.10	0.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**0.69**	**0.13**	**0.82**	**0.09**	**0.01**	**0.00**	**0.00**	**0.10**	**0.72**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	**0.69**	**0.13**	**0.82**						**0.72**
All Levies for 47075 - LIBERTY TWP									
Class I - Res/Ag	9.97	1.80	11.77	1.40	0.09	0.00	0.00	1.49	10.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**9.97**	**1.80**	**11.77**	**1.40**	**0.09**	**0.00**	**0.00**	**1.49**	**10.28**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**9.97**	**1.80**	**11.77**						**10.28**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

47142 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	31.84	13.16	45.00	5.50	0.66	0.00	0.00	6.16	38.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**31.84**	**13.16**	**45.00**	**5.50**	**0.66**	**0.00**	**0.00**	**6.16**	**38.84**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**31.84**	**13.16**	**45.00**						**38.84**
2010 FIRE									
Class I - Res/Ag	73.88	30.51	104.39	12.75	1.53	0.00	0.00	14.28	90.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**73.88**	**30.51**	**104.39**	**12.75**	**1.53**	**0.00**	**0.00**	**14.28**	**90.11**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	**73.88**	**30.51**	**104.39**						**90.11**
2015 FIRE									
Class I - Res/Ag	29.22	11.86	41.08	4.57	0.55	0.00	0.00	5.12	35.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**29.22**	**11.86**	**41.08**	**4.57**	**0.55**	**0.00**	**0.00**	**5.12**	**35.96**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	**29.22**	**11.86**	**41.08**						**35.96**
ROAD AND BRIDGE									
Class I - Res/Ag	50.19	37.28	87.47	10.68	1.87	0.00	0.00	12.55	74.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**50.19**	**37.28**	**87.47**	**10.68**	**1.87**	**0.00**	**0.00**	**12.55**	**74.92**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**50.19**	**37.28**	**87.47**						**74.92**
All Levies for 47142 - UNION TWP									
Class I - Res/Ag	185.13	92.81	277.94	33.50	4.61	0.00	0.00	38.11	239.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**185.13**	**92.81**	**277.94**	**33.50**	**4.61**	**0.00**	**0.00**	**38.11**	**239.83**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**185.13**	**92.81**	**277.94**						**239.83**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

47168 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	8.64	4.77	13.41	1.65	0.24	0.00	0.00	1.89	11.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**8.64**	**4.77**	**13.41**	**1.65**	**0.24**	**0.00**	**0.00**	**1.89**	**11.52**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**8.64**	**4.77**	**13.41**						**11.52**
ROAD AND BRIDGE									
Class I - Res/Ag	10.36	5.72	16.08	1.97	0.29	0.00	0.00	2.26	13.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**10.36**	**5.72**	**16.08**	**1.97**	**0.29**	**0.00**	**0.00**	**2.26**	**13.82**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	**10.36**	**5.72**	**16.08**						**13.82**
All Levies for 47168 - WASHINGTON TWP									
Class I - Res/Ag	19.00	10.49	29.49	3.62	0.53	0.00	0.00	4.15	25.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**19.00**	**10.49**	**29.49**	**3.62**	**0.53**	**0.00**	**0.00**	**4.15**	**25.34**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**19.00**	**10.49**	**29.49**						**25.34**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
60900 - JEFFERSON RURAL FIRE DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2018 FIRE & AMBULANCE									
Class I - Res/Ag	29.10	5.51	34.61	3.89	0.25	0.00	0.00	4.14	30.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**29.10**	**5.51**	**34.61**	**3.89**	**0.25**	**0.00**	**0.00**	**4.14**	**30.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & AMBULANCE	**29.10**	**5.51**	**34.61**						**30.47**
2008 FIRE & AMBULANCE									
Class I - Res/Ag	110.90	20.84	131.74	16.33	1.07	0.00	0.00	17.40	114.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**110.90**	**20.84**	**131.74**	**16.33**	**1.07**	**0.00**	**0.00**	**17.40**	**114.34**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & AMBULANCE	**110.90**	**20.84**	**131.74**						**114.34**
All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT									
Class I - Res/Ag	140.00	26.35	166.35	20.22	1.32	0.00	0.00	21.54	144.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**140.00**	**26.35**	**166.35**	**20.22**	**1.32**	**0.00**	**0.00**	**21.54**	**144.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**140.00**	**26.35**	**166.35**						**144.81**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 04 - Township									
Class I - Res/Ag	4,063.85	697.32	4,761.17	585.19	35.16	0.00	0.00	620.35	4,140.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**4,063.85**	**697.32**	**4,761.17**	**585.19**	**35.16**	**0.00**	**0.00**	**620.35**	**4,140.82**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**4,063.85**	**697.32**	**4,761.17**						**4,140.82**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

05 - Municipality

51500 - CELINA CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	353.03	58.27	411.30	51.14	2.95	0.00	0.00	54.09	357.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**353.03**	**58.27**	**411.30**	**51.14**	**2.95**	**0.00**	**0.00**	**54.09**	**357.21**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**353.03**	**58.27**	**411.30**						**357.21**
FIREMAN'S FUND									
Class I - Res/Ag	62.31	10.29	72.60	9.03	0.52	0.00	0.00	9.55	63.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**62.31**	**10.29**	**72.60**	**9.03**	**0.52**	**0.00**	**0.00**	**9.55**	**63.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	**62.31**	**10.29**	**72.60**						**63.05**
POLICE PENSION									
Class I - Res/Ag	62.31	10.29	72.60	9.03	0.52	0.00	0.00	9.55	63.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**62.31**	**10.29**	**72.60**	**9.03**	**0.52**	**0.00**	**0.00**	**9.55**	**63.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	**62.31**	**10.29**	**72.60**						**63.05**
All Levies for 51500 - CELINA CITY									
Class I - Res/Ag	477.65	78.85	556.50	69.20	3.99	0.00	0.00	73.19	483.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**477.65**	**78.85**	**556.50**	**69.20**	**3.99**	**0.00**	**0.00**	**73.19**	**483.31**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**477.65**	**78.85**	**556.50**						**483.31**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
51860 - COLDWATER CORP	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	115.36	26.57	141.93	17.50	1.36	0.00	0.00	18.86	123.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**115.36**	**26.57**	**141.93**	**17.50**	**1.36**	**0.00**	**0.00**	**18.86**	**123.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**115.36**	**26.57**	**141.93**						**123.07**
All Levies for 51860 - COLDWATER CORP									
Class I - Res/Ag	115.36	26.57	141.93	17.50	1.36	0.00	0.00	18.86	123.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**115.36**	**26.57**	**141.93**	**17.50**	**1.36**	**0.00**	**0.00**	**18.86**	**123.07**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**115.36**	**26.57**	**141.93**						**123.07**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

52870 - FT. RECOVERY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	103.79	1.46	105.25	12.88	0.08	0.00	0.00	12.96	92.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**103.79**	**1.46**	**105.25**	**12.88**	**0.08**	**0.00**	**0.00**	**12.96**	**92.29**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**103.79**	**1.46**	**105.25**						**92.29**
2006 CURRENT EXPENSE									
Class I - Res/Ag	117.67	1.63	119.30	14.60	0.08	0.00	0.00	14.68	104.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**117.67**	**1.63**	**119.30**	**14.60**	**0.08**	**0.00**	**0.00**	**14.68**	**104.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	**117.67**	**1.63**	**119.30**						**104.62**
2007 CURRENT EXPENSE									
Class I - Res/Ag	108.25	1.52	109.77	13.43	0.08	0.00	0.00	13.51	96.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**108.25**	**1.52**	**109.77**	**13.43**	**0.08**	**0.00**	**0.00**	**13.51**	**96.26**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	**108.25**	**1.52**	**109.77**						**96.26**
2007 STREET IMPROVEMENT									
Class I - Res/Ag	117.67	1.63	119.30	14.60	0.08	0.00	0.00	14.68	104.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**117.67**	**1.63**	**119.30**	**14.60**	**0.08**	**0.00**	**0.00**	**14.68**	**104.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 STREET IMPROVEMENT	**117.67**	**1.63**	**119.30**						**104.62**

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

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52870 - FT. RECOVERY 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	
2009 STORM WATER CONTROL									
Class I - Res/Ag	119.72	1.67	121.39	14.86	0.08	0.00	0.00	14.94	106.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**119.72**	**1.67**	**121.39**	**14.86**	**0.08**	**0.00**	**0.00**	**14.94**	**106.45**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 STORM WATER CONTROL	**119.72**	**1.67**	**121.39**						**106.45**
All Levies for 52870 - FT. RECOVERY CORP									
Class I - Res/Ag	567.10	7.91	575.01	70.37	0.40	0.00	0.00	70.77	504.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**567.10**	**7.91**	**575.01**	**70.37**	**0.40**	**0.00**	**0.00**	**70.77**	**504.24**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**567.10**	**7.91**	**575.01**						**504.24**

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

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55020 - MENDON CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	40.05	0.00	40.05	4.90	0.00	0.00	0.00	4.90	35.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**40.05**	**0.00**	**40.05**	**4.90**	**0.00**	**0.00**	**0.00**	**4.90**	**35.15**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**40.05**	**0.00**	**40.05**						**35.15**
1996 CURRENT EXPENSE									
Class I - Res/Ag	31.90	0.00	31.90	3.90	0.00	0.00	0.00	3.90	28.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**31.90**	**0.00**	**31.90**	**3.90**	**0.00**	**0.00**	**0.00**	**3.90**	**28.00**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	**31.90**	**0.00**	**31.90**						**28.00**
2013 CURRENT EXPENSE									
Class I - Res/Ag	49.52	0.00	49.52	6.05	0.00	0.00	0.00	6.05	43.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**49.52**	**0.00**	**49.52**	**6.05**	**0.00**	**0.00**	**0.00**	**6.05**	**43.47**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CURRENT EXPENSE	**49.52**	**0.00**	**49.52**						**43.47**
All Levies for 55020 - MENDON CORP									
Class I - Res/Ag	121.47	0.00	121.47	14.85	0.00	0.00	0.00	14.85	106.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**121.47**	**0.00**	**121.47**	**14.85**	**0.00**	**0.00**	**0.00**	**14.85**	**106.62**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**121.47**	**0.00**	**121.47**						**106.62**

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

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57200 - ROCKFORD CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	32.14	6.13	38.27	4.67	0.31	0.00	0.00	4.98	33.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**32.14**	**6.13**	**38.27**	**4.67**	**0.31**	**0.00**	**0.00**	**4.98**	**33.29**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**32.14**	**6.13**	**38.27**						**33.29**
2014 CURRENT EXPENSE									
Class I - Res/Ag	40.12	7.57	47.69	5.65	0.37	0.00	0.00	6.02	41.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**40.12**	**7.57**	**47.69**	**5.65**	**0.37**	**0.00**	**0.00**	**6.02**	**41.67**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	**40.12**	**7.57**	**47.69**						**41.67**
All Levies for 57200 - ROCKFORD CORP									
Class I - Res/Ag	72.26	13.70	85.96	10.32	0.68	0.00	0.00	11.00	74.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**72.26**	**13.70**	**85.96**	**10.32**	**0.68**	**0.00**	**0.00**	**11.00**	**74.96**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**72.26**	**13.70**	**85.96**						**74.96**

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

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57940 - ST. HENRY CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
GENERAL FUND									
Class I - Res/Ag	10.23	0.00	10.23	1.25	0.00	0.00	0.00	1.25	8.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**10.23**	**0.00**	**10.23**	**1.25**	**0.00**	**0.00**	**0.00**	**1.25**	**8.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	**10.23**	**0.00**	**10.23**						**8.98**
All Levies for 57940 - ST. HENRY CORP									
Class I - Res/Ag	10.23	0.00	10.23	1.25	0.00	0.00	0.00	1.25	8.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**10.23**	**0.00**	**10.23**	**1.25**	**0.00**	**0.00**	**0.00**	**1.25**	**8.98**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**10.23**	**0.00**	**10.23**						**8.98**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 05 - Municipality									
Class I - Res/Ag	1,364.07	127.03	1,491.10	183.49	6.43	0.00	0.00	189.92	1,301.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,364.07**	**127.03**	**1,491.10**	**183.49**	**6.43**	**0.00**	**0.00**	**189.92**	**1,301.18**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,364.07**	**127.03**	**1,491.10**						**1,301.18**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

06 - Special District

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
60675 - SOUTHWEST MERCER FIRE DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2013 FIRE PROTECTION									
Class I - Res/Ag	31.15	2.13	33.28	3.69	0.10	0.00	0.00	3.79	29.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**31.15**	**2.13**	**33.28**	**3.69**	**0.10**	**0.00**	**0.00**	**3.79**	**29.49**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE PROTECTION	**31.15**	**2.13**	**33.28**						**29.49**
2008 FIRE PROTECTION									
Class I - Res/Ag	91.04	6.22	97.26	11.90	0.31	0.00	0.00	12.21	85.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**91.04**	**6.22**	**97.26**	**11.90**	**0.31**	**0.00**	**0.00**	**12.21**	**85.05**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE PROTECTION	**91.04**	**6.22**	**97.26**						**85.05**
All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT									
Class I - Res/Ag	122.19	8.35	130.54	15.59	0.41	0.00	0.00	16.00	114.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**122.19**	**8.35**	**130.54**	**15.59**	**0.41**	**0.00**	**0.00**	**16.00**	**114.54**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**122.19**	**8.35**	**130.54**						**114.54**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
60676 - SOUTH MERCER JOINT AMBULANCE DIST	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2021 AMBULANCE									
Class I - Res/Ag	80.07	0.77	80.84	9.01	0.03	0.00	0.00	9.04	71.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**80.07**	**0.77**	**80.84**	**9.01**	**0.03**	**0.00**	**0.00**	**9.04**	**71.80**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 AMBULANCE	**80.07**	**0.77**	**80.84**						**71.80**
All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST									
Class I - Res/Ag	80.07	0.77	80.84	9.01	0.03	0.00	0.00	9.04	71.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**80.07**	**0.77**	**80.84**	**9.01**	**0.03**	**0.00**	**0.00**	**9.04**	**71.80**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**80.07**	**0.77**	**80.84**						**71.80**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61033 - TRI COUNTY MENTAL HEALTH	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2008 CURRENT EXPENSE									
Class I - Res/Ag	794.66	133.32	927.98	114.74	6.76	0.00	0.00	121.50	806.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**794.66**	**133.32**	**927.98**	**114.74**	**6.76**	**0.00**	**0.00**	**121.50**	**806.48**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	**794.66**	**133.32**	**927.98**						**806.48**
All Levies for 61033 - TRI COUNTY MENTAL HEALTH									
Class I - Res/Ag	794.66	133.32	927.98	114.74	6.76	0.00	0.00	121.50	806.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**794.66**	**133.32**	**927.98**	**114.74**	**6.76**	**0.00**	**0.00**	**121.50**	**806.48**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**794.66**	**133.32**	**927.98**						**806.48**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61226 - Mercer County District Library	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2009 CURRENT EXPENSE (ORC.5705.23)									
Class I - Res/Ag	385.84	67.49	453.33	56.20	3.42	0.00	0.00	59.62	393.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**385.84**	**67.49**	**453.33**	**56.20**	**3.42**	**0.00**	**0.00**	**59.62**	**393.71**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	**385.84**	**67.49**	**453.33**						**393.71**
All Levies for 61226 - Mercer County District Library									
Class I - Res/Ag	385.84	67.49	453.33	56.20	3.42	0.00	0.00	59.62	393.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**385.84**	**67.49**	**453.33**	**56.20**	**3.42**	**0.00**	**0.00**	**59.62**	**393.71**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**385.84**	**67.49**	**453.33**						**393.71**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61240 - SOUTH CENTRAL FIRE DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2020 FIRE PROTECTION									
Class I - Res/Ag	24.93	0.00	24.93	2.85	0.00	0.00	0.00	2.85	22.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**24.93**	**0.00**	**24.93**	**2.85**	**0.00**	**0.00**	**0.00**	**2.85**	**22.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	**24.93**	**0.00**	**24.93**						**22.08**
All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT									
Class I - Res/Ag	24.93	0.00	24.93	2.85	0.00	0.00	0.00	2.85	22.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**24.93**	**0.00**	**24.93**	**2.85**	**0.00**	**0.00**	**0.00**	**2.85**	**22.08**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**24.93**	**0.00**	**24.93**						**22.08**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2010 CURRENT EXPENSE									
Class I - Res/Ag	28.69	4.46	33.15	4.05	0.22	0.00	0.00	4.27	28.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**28.69**	**4.46**	**33.15**	**4.05**	**0.22**	**0.00**	**0.00**	**4.27**	**28.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	**28.69**	**4.46**	**33.15**						**28.88**
All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
Class I - Res/Ag	28.69	4.46	33.15	4.05	0.22	0.00	0.00	4.27	28.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**28.69**	**4.46**	**33.15**	**4.05**	**0.22**	**0.00**	**0.00**	**4.27**	**28.88**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**28.69**	**4.46**	**33.15**						**28.88**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
61321 - COLDWATER PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
2014 CURRENT EXPENSE									
Class I - Res/Ag	33.60	8.20	41.80	4.64	0.35	0.00	0.00	4.99	36.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**33.60**	**8.20**	**41.80**	**4.64**	**0.35**	**0.00**	**0.00**	**4.99**	**36.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	**33.60**	**8.20**	**41.80**						**36.81**
All Levies for 61321 - COLDWATER PUBLIC LIBRARY									
Class I - Res/Ag	33.60	8.20	41.80	4.64	0.35	0.00	0.00	4.99	36.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**33.60**	**8.20**	**41.80**	**4.64**	**0.35**	**0.00**	**0.00**	**4.99**	**36.81**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**33.60**	**8.20**	**41.80**						**36.81**

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies for 06 - Special District									
Class I - Res/Ag	1,469.98	222.59	1,692.57	207.08	11.19	0.00	0.00	218.27	1,474.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**1,469.98**	**222.59**	**1,692.57**	**207.08**	**11.19**	**0.00**	**0.00**	**218.27**	**1,474.30**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**1,469.98**	**222.59**	**1,692.57**						**1,474.30**

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file created on 3/13/2023 1:51:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	Net Due from County
All Levies									
Class I - Res/Ag	60,307.28	10,068.76	70,376.04	8,546.25	503.44	0.00	0.00	9,049.69	61,326.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	**60,307.28**	**10,068.76**	**70,376.04**	**8,546.25**	**503.44**	**0.00**	**0.00**	**9,049.69**	**61,326.35**
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	**60,307.28**	**10,068.76**	**70,376.04**						**61,326.35**