

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	1,425,056.09	36,694.25	1,461,750.34	28,408.77	1,871.42	0.00	8,546.53	38,826.72	1,422,923.62
Class II - Other	160,596.49	8,448.10	169,044.59	2,908.40	426.90	0.00	988.36	4,323.66	164,720.93
PUPP - Public Utility	47,126.60	1,405.27	48,531.87	838.54	70.25	0.00	283.75	1,192.54	47,339.33
Total Receipts and Fees	1,632,779.18	46,547.62	1,679,326.80	32,155.71	2,368.57	0.00	9,818.64	44,342.92	1,634,983.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,632,779.18	46,547.62	1,679,326.80						1,634,983.88
1980 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	203,128.65	5,230.34	208,358.99	4,049.41	266.75	0.00	0.00	4,316.16	204,042.83
Class II - Other	45,147.27	2,374.95	47,522.22	817.61	120.01	0.00	0.00	937.62	46,584.60
PUPP - Public Utility	18,850.72	562.11	19,412.83	335.42	28.11	0.00	0.00	363.53	19,049.30
Total Receipts and Fees	267,126.64	8,167.40	275,294.04	5,202.44	414.87	0.00	0.00	5,617.31	269,676.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	267,126.64	8,167.40	275,294.04						269,676.73
1986 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	231,656.54	5,965.00	237,621.54	4,618.12	304.22	0.00	0.00	4,922.34	232,699.20
Class II - Other	55,840.37	2,937.47	58,777.84	1,011.27	148.43	0.00	0.00	1,159.70	57,618.14
PUPP - Public Utility	18,850.72	562.11	19,412.83	335.42	28.11	0.00	0.00	363.53	19,049.30
Total Receipts and Fees	306,347.63	9,464.58	315,812.21	5,964.81	480.76	0.00	0.00	6,445.57	309,366.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	306,347.63	9,464.58	315,812.21						309,366.64
1990 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	236,324.00	6,085.15	242,409.15	4,711.16	310.35	0.00	0.00	5,021.51	237,387.64
Class II - Other	57,822.33	3,041.73	60,864.06	1,047.16	153.70	0.00	0.00	1,200.86	59,663.20
PUPP - Public Utility	18,850.72	562.11	19,412.83	335.42	28.11	0.00	0.00	363.53	19,049.30
Total Receipts and Fees	312,997.05	9,688.99	322,686.04	6,093.74	492.16	0.00	0.00	6,585.90	316,100.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	312,997.05	9,688.99	322,686.04						316,100.14

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	
1999 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	592,207.82	15,248.84	607,456.66	11,805.78	777.70	0.00	0.00	12,583.48	594,873.18
Class II - Other	117,989.43	6,206.78	124,196.21	2,136.78	313.64	0.00	0.00	2,450.42	121,745.79
PUPP - Public Utility	36,570.21	1,090.50	37,660.71	650.71	54.53	0.00	0.00	705.24	36,955.47
Total Receipts and Fees	746,767.46	22,546.12	769,313.58	14,593.27	1,145.87	0.00	0.00	15,739.14	753,574.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	746,767.46	22,546.12	769,313.58						753,574.44
2005 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	894,091.51	23,022.28	917,113.79	17,823.90	1,174.14	0.00	0.00	18,998.04	898,115.75
Class II - Other	147,182.69	7,742.48	154,925.17	2,665.47	391.24	0.00	0.00	3,056.71	151,868.46
PUPP - Public Utility	45,618.53	1,360.31	46,978.84	811.71	68.02	0.00	0.00	879.73	46,099.11
Total Receipts and Fees	1,086,892.73	32,125.07	1,119,017.80	21,301.08	1,633.40	0.00	0.00	22,934.48	1,096,083.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	1,086,892.73	32,125.07	1,119,017.80						1,096,083.32
2014 SENIOR CITIZENS									
Class I - Res/Ag	370,824.86	9,397.83	380,222.69	6,518.04	429.37	0.00	0.00	6,947.41	373,275.28
Class II - Other	43,274.03	2,276.33	45,550.36	783.66	115.03	0.00	0.00	898.69	44,651.67
PUPP - Public Utility	13,195.45	393.48	13,588.93	234.79	19.67	0.00	0.00	254.46	13,334.47
Total Receipts and Fees	427,294.34	12,067.64	439,361.98	7,536.49	564.07	0.00	0.00	8,100.56	431,261.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SENIOR CITIZENS	427,294.34	12,067.64	439,361.98						431,261.42
2016 CHILDREN SERVICES									
Class I - Res/Ag	249,755.55	6,329.66	256,085.21	4,389.99	289.19	0.00	0.00	4,679.18	251,406.03
Class II - Other	24,767.23	1,302.84	26,070.07	448.52	65.83	0.00	0.00	514.35	25,555.72
PUPP - Public Utility	7,540.24	224.84	7,765.08	134.17	11.24	0.00	0.00	145.41	7,619.67
Total Receipts and Fees	282,063.02	7,857.34	289,920.36	4,972.68	366.26	0.00	0.00	5,338.94	284,581.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CHILDREN SERVICES	282,063.02	7,857.34	289,920.36						284,581.42

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	
CJS/PROSPERITY HOLDING GROUPS									
Class I - Res/Ag	3,996.08	0.00	3,996.08	38.05	0.00	0.00	0.00	38.05	3,958.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,996.08	0.00	3,996.08	38.05	0.00	0.00	0.00	38.05	3,958.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CJS/PROSPERITY HOLDING GROUPS	3,996.08	0.00	3,996.08						3,958.03
EAST CREEK FARM LLC TIF									
Class I - Res/Ag	7,355.90	0.00	7,355.90	70.04	0.00	0.00	0.00	70.04	7,285.86
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	7,355.90	0.00	7,355.90	70.04	0.00	0.00	0.00	70.04	7,285.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for EAST CREEK FARM LLC TIF	7,355.90	0.00	7,355.90						7,285.86
INDIAN TRAIL PULLETS LLC									
Class I - Res/Ag	3,137.10	0.00	3,137.10	29.87	0.00	0.00	0.00	29.87	3,107.23
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	3,137.10	0.00	3,137.10	29.87	0.00	0.00	0.00	29.87	3,107.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDIAN TRAIL PULLETS LLC	3,137.10	0.00	3,137.10						3,107.23
MARION TWP INDUSTRIAL PARK									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	46,388.50	0.00	46,388.50	441.66	0.00	0.00	0.00	441.66	45,946.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	46,388.50	0.00	46,388.50	441.66	0.00	0.00	0.00	441.66	45,946.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK	46,388.50	0.00	46,388.50						45,946.84

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	
MARION TWP INDUSTRIAL PARK PH III									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	11,209.85	0.00	11,209.85	106.73	0.00	0.00	0.00	106.73	11,103.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	11,209.85	0.00	11,209.85	106.73	0.00	0.00	0.00	106.73	11,103.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK PH III	11,209.85	0.00	11,209.85						11,103.12
MVP DAIRY									
Class I - Res/Ag	46,959.33	0.00	46,959.33	447.11	0.00	0.00	0.00	447.11	46,512.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	46,959.33	0.00	46,959.33	447.11	0.00	0.00	0.00	447.11	46,512.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MVP DAIRY	46,959.33	0.00	46,959.33						46,512.22
TK POULTRY TIF									
Class I - Res/Ag	3,762.58	0.00	3,762.58	35.82	0.00	0.00	0.00	35.82	3,726.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,762.58	0.00	3,762.58	35.82	0.00	0.00	0.00	35.82	3,726.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TK POULTRY TIF	3,762.58	0.00	3,762.58						3,726.76
All Levies for 10540 - MERCER COUNTY									
Class I - Res/Ag	4,268,256.01	107,973.35	4,376,229.36	82,946.06	5,423.14	0.00	8,546.53	96,915.73	4,279,313.63
Class II - Other	710,218.19	34,330.68	744,548.87	12,367.26	1,734.78	0.00	988.36	15,090.40	729,458.47
PUPP - Public Utility	206,603.19	6,160.73	212,763.92	3,676.18	308.04	0.00	283.75	4,267.97	208,495.95
Total Receipts and Fees	5,185,077.39	148,464.76	5,333,542.15	98,989.50	7,465.96	0.00	9,818.64	116,274.10	5,217,268.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,185,077.39	148,464.76	5,333,542.15						5,217,268.05

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

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 01 - County									
Class I - Res/Ag	4,268,256.01	107,973.35	4,376,229.36	82,946.06	5,423.14	0.00	8,546.53	96,915.73	4,279,313.63
Class II - Other	710,218.19	34,330.68	744,548.87	12,367.26	1,734.78	0.00	988.36	15,090.40	729,458.47
PUPP - Public Utility	206,603.19	6,160.73	212,763.92	3,676.18	308.04	0.00	283.75	4,267.97	208,495.95
Total Receipts and Fees	5,185,077.39	148,464.76	5,333,542.15	98,989.50	7,465.96	0.00	9,818.64	116,274.10	5,217,268.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,185,077.39	148,464.76	5,333,542.15						5,217,268.05

02 - School District

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
GENERAL FUND									
Class I - Res/Ag	992,129.20	31,897.81	1,024,027.01	20,051.94	1,640.85	0.00	0.00	21,692.79	1,002,334.22
Class II - Other	143,151.68	11,702.07	154,853.75	2,662.78	584.06	0.00	0.00	3,246.84	151,606.91
PUPP - Public Utility	40,028.69	2,641.92	42,670.61	737.29	132.09	0.00	0.00	869.38	41,801.23
Total Receipts and Fees	1,175,309.57	46,241.80	1,221,551.37	23,452.01	2,357.00	0.00	0.00	25,809.01	1,195,742.36
Less: Advance Payments	-723,669.76	-28,471.56	-752,141.32						-752,141.32
Totals for GENERAL FUND	451,639.81	17,770.24	469,410.05						443,601.04
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,593,908.06	83,396.09	2,677,304.15	52,425.49	4,289.99	0.00	0.00	56,715.48	2,620,588.67
Class II - Other	383,383.95	31,339.88	414,723.83	7,131.35	1,564.21	0.00	0.00	8,695.56	406,028.27
PUPP - Public Utility	130,306.10	8,600.33	138,906.43	2,400.08	430.02	0.00	0.00	2,830.10	136,076.33
Total Receipts and Fees	3,107,598.11	123,336.30	3,230,934.41	61,956.92	6,284.22	0.00	0.00	68,241.14	3,162,693.27
Less: Advance Payments	-1,908,179.24	-75,731.84	-1,983,911.08						-1,983,911.08
Totals for 1976 CURRENT EXPENSE	1,199,418.87	47,604.46	1,247,023.33						1,178,782.19
1977 CURRENT EXPENSE									
Class I - Res/Ag	635,791.82	20,441.24	656,233.06	12,849.99	1,051.52	0.00	0.00	13,901.51	642,331.55
Class II - Other	94,072.46	7,690.02	101,762.48	1,749.85	383.82	0.00	0.00	2,133.67	99,628.81
PUPP - Public Utility	31,937.77	2,107.92	34,045.69	588.25	105.40	0.00	0.00	693.65	33,352.04
Total Receipts and Fees	761,802.05	30,239.18	792,041.23	15,188.09	1,540.74	0.00	0.00	16,728.83	775,312.40
Less: Advance Payments	-467,774.32	-18,567.56	-486,341.88						-486,341.88
Totals for 1977 CURRENT EXPENSE	294,027.73	11,671.62	305,699.35						288,970.52
2011 EMERGENCY (\$4,903,013)									
Class I - Res/Ag	2,153,131.23	69,224.87	2,222,356.10	43,516.94	3,561.01	0.00	0.00	47,077.95	2,175,278.15
Class II - Other	310,669.62	25,395.92	336,065.54	5,778.79	1,267.54	0.00	0.00	7,046.33	329,019.21
PUPP - Public Utility	86,870.74	5,733.54	92,604.28	1,600.05	286.68	0.00	0.00	1,886.73	90,717.55
Total Receipts and Fees	2,550,671.59	100,354.33	2,651,025.92	50,895.78	5,115.23	0.00	0.00	56,011.01	2,595,014.91
Less: Advance Payments	-1,570,517.33	-61,789.34	-1,632,306.67						-1,632,306.67
Totals for 2011 EMERGENCY (\$4,903,013)	980,154.26	38,564.99	1,018,719.25						962,708.24

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

3/8/2023 2:12:30 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
2021 BOND (\$75,982,676)									
Class I - Res/Ag	1,798,184.33	56,874.02	1,855,058.35	31,997.75	2,618.39	0.00	0.00	34,616.14	1,820,442.21
Class II - Other	228,435.28	18,673.42	247,108.70	4,249.11	932.01	0.00	0.00	5,181.12	241,927.58
PUPP - Public Utility	63,875.54	4,215.83	68,091.37	1,176.51	210.79	0.00	0.00	1,387.30	66,704.07
Total Receipts and Fees	2,090,495.15	79,763.27	2,170,258.42	37,423.37	3,761.19	0.00	0.00	41,184.56	2,129,073.86
Less: Advance Payments	-1,156,114.81	-44,110.69	-1,200,225.50						-1,200,225.50
Totals for 2021 BOND (\$75,982,676)	934,380.34	35,652.58	970,032.92						928,848.36
2021 CLASSROOM FACILITIES									
Class I - Res/Ag	119,878.97	3,791.59	123,670.56	2,133.18	174.56	0.00	0.00	2,307.74	121,362.82
Class II - Other	15,229.07	1,244.89	16,473.96	283.27	62.13	0.00	0.00	345.40	16,128.56
PUPP - Public Utility	4,258.36	281.05	4,539.41	78.43	14.05	0.00	0.00	92.48	4,446.93
Total Receipts and Fees	139,366.40	5,317.53	144,683.93	2,494.88	250.74	0.00	0.00	2,745.62	141,938.31
Less: Advance Payments	-77,074.32	-2,940.71	-80,015.03						-80,015.03
Totals for 2021 CLASSROOM FACILITIES	62,292.08	2,376.82	64,668.90						61,923.28
GRAND LAKE TIF DISTRICT									
Class I - Res/Ag	22,968.04	877.44	23,845.48	227.04	43.87	0.00	0.00	270.91	23,574.57
Class II - Other	14,159.46	4,169.54	18,329.00	174.50	208.49	0.00	0.00	382.99	17,946.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	37,127.50	5,046.98	42,174.48	401.54	252.36	0.00	0.00	653.90	41,520.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GRAND LAKE TIF DISTRICT	37,127.50	5,046.98	42,174.48						41,520.58
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	3,487.40	0.00	3,487.40	33.21	0.00	0.00	0.00	33.21	3,454.19
Class II - Other	24,504.31	44.31	24,548.62	233.73	2.22	0.00	0.00	235.95	24,312.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	27,991.71	44.31	28,036.02	266.94	2.22	0.00	0.00	269.16	27,766.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	27,991.71	44.31	28,036.02						27,766.86

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

3/8/2023 2:12:30 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	19,060.68	406.03	19,466.71	185.35	20.30	0.00	0.00	205.65	19,261.06
Class II - Other	4,207.83	113.95	4,321.78	41.14	5.70	0.00	0.00	46.84	4,274.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23,268.51	519.98	23,788.49	226.49	26.00	0.00	0.00	252.49	23,536.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	23,268.51	519.98	23,788.49						23,536.00
All Levies for 20890 - CELINA CSD									
Class I - Res/Ag	8,349,493.20	267,377.29	8,616,870.49	163,529.62	13,423.90	0.00	0.00	176,953.52	8,439,916.97
Class II - Other	1,280,333.95	100,374.00	1,380,707.95	22,899.80	5,010.18	0.00	0.00	27,909.98	1,352,797.97
PUPP - Public Utility	357,277.20	23,580.59	380,857.79	6,580.61	1,179.03	0.00	0.00	7,759.64	373,098.15
Total Receipts and Fees	9,987,104.35	391,331.88	10,378,436.23	193,010.03	19,613.11	0.00	0.00	212,623.14	10,165,813.09
Less: Advance Payments	-5,903,329.78	-231,611.70	-6,134,941.48						-6,134,941.48
Totals for ALL LEVIES	4,083,774.57	159,720.18	4,243,494.75						4,030,871.61

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

Randall E. Grapner

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21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	455,442.14	9,267.05	464,709.19	9,005.74	470.17	0.00	0.00	9,475.91	455,233.28
Class II - Other	50,526.34	724.03	51,250.37	882.21	46.30	0.00	0.00	928.51	50,321.86
PUPP - Public Utility	12,958.75	0.00	12,958.75	223.90	0.00	0.00	0.00	223.90	12,734.85
Total Receipts and Fees	518,927.23	9,991.08	528,918.31	10,111.85	516.47	0.00	0.00	10,628.32	518,289.99
Less: Advance Payments	-313,742.12	-6,040.37	-319,782.49						-319,782.49
Totals for GENERAL FUND	205,185.11	3,950.71	209,135.82						198,507.50
1976 CURRENT EXPENSE									
Class I - Res/Ag	398,053.46	8,099.27	406,152.73	7,870.96	410.93	0.00	0.00	8,281.89	397,870.84
Class II - Other	88,776.47	1,272.26	90,048.73	1,550.07	81.35	0.00	0.00	1,631.42	88,417.31
PUPP - Public Utility	42,245.63	0.00	42,245.63	729.92	0.00	0.00	0.00	729.92	41,515.71
Total Receipts and Fees	529,075.56	9,371.53	538,447.09	10,150.95	492.28	0.00	0.00	10,643.23	527,803.86
Less: Advance Payments	-304,196.27	-5,388.00	-309,584.27						-309,584.27
Totals for 1976 CURRENT EXPENSE	224,879.29	3,983.53	228,862.82						218,219.59
1980 CURRENT EXPENSE									
Class I - Res/Ag	356,044.94	7,244.53	363,289.47	7,040.30	367.56	0.00	0.00	7,407.86	355,881.61
Class II - Other	78,765.52	1,128.81	79,894.33	1,375.28	72.18	0.00	0.00	1,447.46	78,446.87
PUPP - Public Utility	29,805.19	0.00	29,805.19	514.98	0.00	0.00	0.00	514.98	29,290.21
Total Receipts and Fees	464,615.65	8,373.34	472,988.99	8,930.56	439.74	0.00	0.00	9,370.30	463,618.69
Less: Advance Payments	-270,595.98	-4,876.69	-275,472.67						-275,472.67
Totals for 1980 CURRENT EXPENSE	194,019.67	3,496.65	197,516.32						188,146.02
1996 CURRENT EXPENSE									
Class I - Res/Ag	367,128.55	7,470.06	374,598.61	7,259.46	379.00	0.00	0.00	7,638.46	366,960.15
Class II - Other	72,524.64	1,039.37	73,564.01	1,266.31	66.46	0.00	0.00	1,332.77	72,231.24
PUPP - Public Utility	20,474.87	0.00	20,474.87	353.77	0.00	0.00	0.00	353.77	20,121.10
Total Receipts and Fees	460,128.06	8,509.43	468,637.49	8,879.54	445.46	0.00	0.00	9,325.00	459,312.49
Less: Advance Payments	-272,578.10	-5,040.72	-277,618.82						-277,618.82
Totals for 1996 CURRENT EXPENSE	187,549.96	3,468.71	191,018.67						181,693.67

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

Randall E. Grapner

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21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2001 CURRENT EXPENSE									
Class I - Res/Ag	245,101.39	4,987.14	250,088.53	4,846.54	253.03	0.00	0.00	5,099.57	244,988.96
Class II - Other	39,291.84	563.08	39,854.92	686.05	36.01	0.00	0.00	722.06	39,132.86
PUPP - Public Utility	11,092.72	0.00	11,092.72	191.66	0.00	0.00	0.00	191.66	10,901.06
Total Receipts and Fees	295,485.95	5,550.22	301,036.17	5,724.25	289.04	0.00	0.00	6,013.29	295,022.88
Less: Advance Payments	-176,374.24	-3,312.89	-179,687.13						-179,687.13
Totals for 2001 CURRENT EXPENSE	119,111.71	2,237.33	121,349.04						115,335.75
2002 BOND (\$9,500,000)									
Class I - Res/Ag	227,721.18	4,633.53	232,354.71	4,502.87	235.09	0.00	0.00	4,737.96	227,616.75
Class II - Other	25,263.33	362.05	25,625.38	441.11	23.15	0.00	0.00	464.26	25,161.12
PUPP - Public Utility	6,479.39	0.00	6,479.39	111.95	0.00	0.00	0.00	111.95	6,367.44
Total Receipts and Fees	259,463.90	4,995.58	264,459.48	5,055.93	258.24	0.00	0.00	5,314.17	259,145.31
Less: Advance Payments	-156,871.07	-3,020.19	-159,891.26						-159,891.26
Totals for 2002 BOND (\$9,500,000)	102,592.83	1,975.39	104,568.22						99,254.05
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	28,201.57	573.82	28,775.39	557.65	29.11	0.00	0.00	586.76	28,188.63
Class II - Other	4,590.19	65.79	4,655.98	80.15	4.21	0.00	0.00	84.36	4,571.62
PUPP - Public Utility	1,295.88	0.00	1,295.88	22.39	0.00	0.00	0.00	22.39	1,273.49
Total Receipts and Fees	34,087.64	639.61	34,727.25	660.19	33.32	0.00	0.00	693.51	34,033.74
Less: Advance Payments	-20,336.28	-381.58	-20,717.86						-20,717.86
Totals for 2002 CLASSROOM FACILITIES	13,751.36	258.03	14,009.39						13,315.88
2012 EMERGENCY (\$550,000)									
Class I - Res/Ag	264,156.48	5,374.83	269,531.31	5,223.33	272.70	0.00	0.00	5,496.03	264,035.28
Class II - Other	29,305.39	420.00	29,725.39	511.68	26.86	0.00	0.00	538.54	29,186.85
PUPP - Public Utility	7,516.09	0.00	7,516.09	129.86	0.00	0.00	0.00	129.86	7,386.23
Total Receipts and Fees	300,977.96	5,794.83	306,772.79	5,864.87	299.56	0.00	0.00	6,164.43	300,608.36
Less: Advance Payments	-181,970.44	-3,503.42	-185,473.86						-185,473.86
Totals for 2012 EMERGENCY (\$550,000)	119,007.52	2,291.41	121,298.93						115,134.50

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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21120 - COLDWATER EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2021 PERMANENT IMPROVEMENTS									
Class I - Res/Ag	258,234.79	5,186.87	263,421.66	4,496.57	234.76	0.00	0.00	4,731.33	258,690.33
Class II - Other	25,263.33	362.05	25,625.38	441.11	23.15	0.00	0.00	464.26	25,161.12
PUPP - Public Utility	6,479.39	0.00	6,479.39	111.95	0.00	0.00	0.00	111.95	6,367.44
Total Receipts and Fees	289,977.51	5,548.92	295,526.43	5,049.63	257.91	0.00	0.00	5,307.54	290,218.89
Less: Advance Payments	-156,691.03	-2,998.33	-159,689.36						-159,689.36
Totals for 2021 PERMANENT IMPROVEMENTS	133,286.48	2,550.59	135,837.07						130,529.53
All Levies for 21120 - COLDWATER EVSD									
Class I - Res/Ag	2,600,084.50	52,837.10	2,652,921.60	50,803.42	2,652.35	0.00	0.00	53,455.77	2,599,465.83
Class II - Other	414,307.05	5,937.44	420,244.49	7,233.97	379.67	0.00	0.00	7,613.64	412,630.85
PUPP - Public Utility	138,347.91	0.00	138,347.91	2,390.38	0.00	0.00	0.00	2,390.38	135,957.53
Total Receipts and Fees	3,152,739.46	58,774.54	3,211,514.00	60,427.77	3,032.02	0.00	0.00	63,459.79	3,148,054.21
Less: Advance Payments	-1,853,355.53	-34,562.19	-1,887,917.72						-1,887,917.72
Totals for ALL LEVIES	1,299,383.93	24,212.35	1,323,596.28						1,260,136.49

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23230 - MARION LSD									
GENERAL FUND									
Class I - Res/Ag	249,605.00	5,570.59	255,175.59	4,940.24	282.76	0.00	293.69	5,516.69	249,658.90
Class II - Other	11,788.11	257.27	12,045.38	207.36	12.86	0.00	13.86	234.08	11,811.30
PUPP - Public Utility	5,482.14	0.00	5,482.14	94.73	0.00	0.00	6.31	101.04	5,381.10
Total Receipts and Fees	266,875.25	5,827.86	272,703.11	5,242.33	295.62	0.00	313.86	5,851.81	266,851.30
Less: Advance Payments	-158,905.77	-3,469.97	-162,375.74						-162,375.74
Totals for GENERAL FUND	107,969.48	2,357.89	110,327.37						104,475.56
1976 CURRENT EXPENSE									
Class I - Res/Ag	859,750.54	19,187.54	878,938.08	17,016.41	973.94	0.00	0.00	17,990.35	860,947.73
Class II - Other	40,603.33	886.20	41,489.53	714.21	44.31	0.00	0.00	758.52	40,731.01
PUPP - Public Utility	18,883.00	0.00	18,883.00	326.27	0.00	0.00	0.00	326.27	18,556.73
Total Receipts and Fees	919,236.87	20,073.74	939,310.61	18,056.89	1,018.25	0.00	0.00	19,075.14	920,235.47
Less: Advance Payments	-547,342.07	-11,952.12	-559,294.19						-559,294.19
Totals for 1976 CURRENT EXPENSE	371,894.80	8,121.62	380,016.42						360,941.28
2010 PERMANENT IMPROVEMENT									
Class I - Res/Ag	59,567.07	1,329.41	60,896.48	1,178.97	67.48	0.00	0.00	1,246.45	59,650.03
Class II - Other	3,583.51	78.22	3,661.73	63.03	3.91	0.00	0.00	66.94	3,594.79
PUPP - Public Utility	1,827.38	0.00	1,827.38	31.57	0.00	0.00	0.00	31.57	1,795.81
Total Receipts and Fees	64,977.96	1,407.63	66,385.59	1,273.57	71.39	0.00	0.00	1,344.96	65,040.63
Less: Advance Payments	-38,543.00	-834.93	-39,377.93						-39,377.93
Totals for 2010 PERMANENT IMPROVEMENT	26,434.96	572.70	27,007.66						25,662.70
2013 EMERGENCY (\$1,200,662)									
Class I - Res/Ag	488,116.48	10,893.57	499,010.05	9,660.93	552.95	0.00	0.00	10,213.88	488,796.17
Class II - Other	23,052.26	503.12	23,555.38	405.49	25.16	0.00	0.00	430.65	23,124.73
PUPP - Public Utility	10,720.64	0.00	10,720.64	185.24	0.00	0.00	0.00	185.24	10,535.40
Total Receipts and Fees	521,889.38	11,396.69	533,286.07	10,251.66	578.11	0.00	0.00	10,829.77	522,456.30
Less: Advance Payments	-310,749.06	-6,785.72	-317,534.78						-317,534.78
Totals for 2013 EMERGENCY (\$1,200,662)	211,140.32	4,610.97	215,751.29						204,921.52

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

Randall E. Grapner

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23230 - MARION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2015 PERMANENT IMPROVEMENT									
Class I - Res/Ag	18,358.43	407.83	18,766.26	320.41	18.34	0.00	0.00	338.75	18,427.51
Class II - Other	720.62	15.72	736.34	12.67	0.79	0.00	0.00	13.46	722.88
PUPP - Public Utility	365.48	0.00	365.48	6.31	0.00	0.00	0.00	6.31	359.17
Total Receipts and Fees	19,444.53	423.55	19,868.08	339.39	19.13	0.00	0.00	358.52	19,509.56
Less: Advance Payments	-10,279.41	-223.91	-10,503.32						-10,503.32
Totals for 2015 PERMANENT IMPROVEMENT	9,165.12	199.64	9,364.76						9,006.24
All Levies for 23230 - MARION LSD									
Class I - Res/Ag	1,675,397.52	37,388.94	1,712,786.46	33,116.96	1,895.47	0.00	293.69	35,306.12	1,677,480.34
Class II - Other	79,747.83	1,740.53	81,488.36	1,402.76	87.03	0.00	13.86	1,503.65	79,984.71
PUPP - Public Utility	37,278.64	0.00	37,278.64	644.12	0.00	0.00	6.31	650.43	36,628.21
Total Receipts and Fees	1,792,423.99	39,129.47	1,831,553.46	35,163.84	1,982.50	0.00	313.86	37,460.20	1,794,093.26
Less: Advance Payments	-1,065,819.31	-23,266.65	-1,089,085.96						-1,089,085.96
Totals for ALL LEVIES	726,604.68	15,862.82	742,467.50						705,007.30

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
23490 - MINSTER LSD									
1998 CURRENT EXPENSE									
Class I - Res/Ag	329.10	10.97	340.07	6.58	0.55	0.00	0.00	7.13	332.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	14.90	0.00	14.90	0.26	0.00	0.00	0.00	0.26	14.64
Total Receipts and Fees	344.00	10.97	354.97	6.84	0.55	0.00	0.00	7.39	347.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1998 CURRENT EXPENSE	344.00	10.97	354.97						347.58
2000 BOND (\$14,025,000)									
Class I - Res/Ag	1,391.75	46.40	1,438.15	27.84	2.32	0.00	0.00	30.16	1,407.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	31.05	0.00	31.05	0.54	0.00	0.00	0.00	0.54	30.51
Total Receipts and Fees	1,422.80	46.40	1,469.20	28.38	2.32	0.00	0.00	30.70	1,438.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$14,025,000)	1,422.80	46.40	1,469.20						1,438.50
2003 CURRENT EXPENSE									
Class I - Res/Ag	1,128.38	37.62	1,166.00	22.57	1.88	0.00	0.00	24.45	1,141.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	40.36	0.00	40.36	0.70	0.00	0.00	0.00	0.70	39.66
Total Receipts and Fees	1,168.74	37.62	1,206.36	23.27	1.88	0.00	0.00	25.15	1,181.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CURRENT EXPENSE	1,168.74	37.62	1,206.36						1,181.21
2018 RECREATIONAL									
Class I - Res/Ag	54.96	1.64	56.60	0.98	0.08	0.00	0.00	1.06	55.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1.24	0.00	1.24	0.02	0.00	0.00	0.00	0.02	1.22
Total Receipts and Fees	56.20	1.64	57.84	1.00	0.08	0.00	0.00	1.08	56.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 RECREATIONAL	56.20	1.64	57.84						56.76

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
PERMANENT IMPROVEMENT									
Class I - Res/Ag	1,661.25	0.00	1,661.25	32.52	0.00	0.00	0.00	32.52	1,628.73
Class II - Other	2.61	0.00	2.61	0.04	0.00	0.00	0.00	0.04	2.57
PUPP - Public Utility	204.10	0.00	204.10	3.53	0.00	0.00	0.00	3.53	200.57
Total Receipts and Fees	1,867.96	0.00	1,867.96	36.09	0.00	0.00	0.00	36.09	1,831.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	1,867.96	0.00	1,867.96						1,831.87
All Levies for 23620 - NEW BREMEN LSD									
Class I - Res/Ag	46,894.21	0.00	46,894.21	892.42	0.00	0.00	0.00	892.42	46,001.79
Class II - Other	90.62	0.00	90.62	1.54	0.00	0.00	0.00	1.54	89.08
PUPP - Public Utility	10,044.03	0.00	10,044.03	173.55	0.00	0.00	0.00	173.55	9,870.48
Total Receipts and Fees	57,028.86	0.00	57,028.86	1,067.51	0.00	0.00	0.00	1,067.51	55,961.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,028.86	0.00	57,028.86						55,961.35

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24290 - PARKWAY LSD									
GENERAL FUND									
Class I - Res/Ag	361,631.27	10,659.89	372,291.16	7,174.02	537.78	0.00	0.00	7,711.80	364,579.36
Class II - Other	17,177.28	1,838.07	19,015.35	327.33	91.90	0.00	0.00	419.23	18,596.12
PUPP - Public Utility	11,941.78	0.00	11,941.78	206.34	0.00	0.00	0.00	206.34	11,735.44
Total Receipts and Fees	390,750.33	12,497.96	403,248.29	7,707.69	629.68	0.00	0.00	8,337.37	394,910.92
Less: Advance Payments	-225,900.46	-7,225.27	-233,125.73						-233,125.73
Totals for GENERAL FUND	164,849.87	5,272.69	170,122.56						161,785.19
1976 CURRENT EXPENSE									
Class I - Res/Ag	854,205.30	25,179.95	879,385.25	16,945.69	1,270.27	0.00	0.00	18,215.96	861,169.29
Class II - Other	44,944.44	4,809.36	49,753.80	856.46	240.47	0.00	0.00	1,096.93	48,656.87
PUPP - Public Utility	37,203.18	0.00	37,203.18	642.81	0.00	0.00	0.00	642.81	36,560.37
Total Receipts and Fees	936,352.92	29,989.31	966,342.23	18,444.96	1,510.74	0.00	0.00	19,955.70	946,386.53
Less: Advance Payments	-537,181.92	-17,204.27	-554,386.19						-554,386.19
Totals for 1976 CURRENT EXPENSE	399,171.00	12,785.04	411,956.04						392,000.34
1993 CURRENT EXPENSE									
Class I - Res/Ag	472,976.77	13,942.05	486,918.82	9,382.89	703.35	0.00	0.00	10,086.24	476,832.58
Class II - Other	26,753.58	2,862.84	29,616.42	509.81	143.14	0.00	0.00	652.95	28,963.47
PUPP - Public Utility	20,599.56	0.00	20,599.56	355.93	0.00	0.00	0.00	355.93	20,243.63
Total Receipts and Fees	520,329.91	16,804.89	537,134.80	10,248.63	846.49	0.00	0.00	11,095.12	526,039.68
Less: Advance Payments	-298,530.91	-9,641.48	-308,172.39						-308,172.39
Totals for 1993 CURRENT EXPENSE	221,799.00	7,163.41	228,962.41						217,867.29
2002 BOND (\$4,537,000)									
Class I - Res/Ag	125,180.01	3,689.94	128,869.95	2,483.32	186.15	0.00	0.00	2,669.47	126,200.48
Class II - Other	5,945.98	636.26	6,582.24	113.31	31.81	0.00	0.00	145.12	6,437.12
PUPP - Public Utility	4,133.69	0.00	4,133.69	71.42	0.00	0.00	0.00	71.42	4,062.27
Total Receipts and Fees	135,259.68	4,326.20	139,585.88	2,668.05	217.96	0.00	0.00	2,886.01	136,699.87
Less: Advance Payments	-78,196.32	-2,501.05	-80,697.37						-80,697.37
Totals for 2002 BOND (\$4,537,000)	57,063.36	1,825.15	58,888.51						56,002.50

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24290 - PARKWAY LSD									
2002 BOND (\$7,213,000)									
Class I - Res/Ag	194,724.48	5,739.98	200,464.46	3,862.93	289.57	0.00	0.00	4,152.50	196,311.96
Class II - Other	9,249.24	989.77	10,239.01	176.25	49.49	0.00	0.00	225.74	10,013.27
PUPP - Public Utility	6,430.18	0.00	6,430.18	111.10	0.00	0.00	0.00	111.10	6,319.08
Total Receipts and Fees	210,403.90	6,729.75	217,133.65	4,150.28	339.06	0.00	0.00	4,489.34	212,644.31
Less: Advance Payments	-121,638.70	-3,890.53	-125,529.23						-125,529.23
Totals for 2002 BOND (\$7,213,000)	88,765.20	2,839.22	91,604.42						87,115.08
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	20,104.72	592.60	20,697.32	398.84	29.90	0.00	0.00	428.74	20,268.58
Class II - Other	1,491.28	159.57	1,650.85	28.42	7.98	0.00	0.00	36.40	1,614.45
PUPP - Public Utility	1,148.25	0.00	1,148.25	19.84	0.00	0.00	0.00	19.84	1,128.41
Total Receipts and Fees	22,744.25	752.17	23,496.42	447.10	37.88	0.00	0.00	484.98	23,011.44
Less: Advance Payments	-12,927.85	-427.53	-13,355.38						-13,355.38
Totals for 2002 CLASSROOM FACILITIES	9,816.40	324.64	10,141.04						9,656.06
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	117,580.36	3,404.06	120,984.42	2,064.50	154.76	0.00	0.00	2,219.26	118,765.16
Class II - Other	4,777.99	511.20	5,289.19	91.03	25.56	0.00	0.00	116.59	5,172.60
PUPP - Public Utility	3,444.75	0.00	3,444.75	59.52	0.00	0.00	0.00	59.52	3,385.23
Total Receipts and Fees	125,803.10	3,915.26	129,718.36	2,215.05	180.32	0.00	0.00	2,395.37	127,322.99
Less: Advance Payments	-64,959.57	-2,021.63	-66,981.20						-66,981.20
Totals for 2019 PERMANENT IMPROVEMENT	60,843.53	1,893.63	62,737.16						60,341.79
All Levies for 24290 - PARKWAY LSD									
Class I - Res/Ag	2,146,402.91	63,208.47	2,209,611.38	42,312.19	3,171.78	0.00	0.00	45,483.97	2,164,127.41
Class II - Other	110,339.79	11,807.07	122,146.86	2,102.61	590.35	0.00	0.00	2,692.96	119,453.90
PUPP - Public Utility	84,901.39	0.00	84,901.39	1,466.96	0.00	0.00	0.00	1,466.96	83,434.43
Total Receipts and Fees	2,341,644.09	75,015.54	2,416,659.63	45,881.76	3,762.13	0.00	0.00	49,643.89	2,367,015.74
Less: Advance Payments	-1,339,335.73	-42,911.76	-1,382,247.49						-1,382,247.49
Totals for ALL LEVIES	1,002,308.36	32,103.78	1,034,412.14						984,768.25

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24760 - ST. HENRY-CONSOLIDATED LSD									
GENERAL FUND									
Class I - Res/Ag	384,156.57	6,268.08	390,424.65	7,590.14	318.79	0.00	0.00	7,908.93	382,515.72
Class II - Other	44,569.89	1,443.46	46,013.35	792.07	72.17	0.00	0.00	864.24	45,149.11
PUPP - Public Utility	10,034.41	0.00	10,034.41	173.38	0.00	0.00	0.00	173.38	9,861.03
Total Receipts and Fees	438,760.87	7,711.54	446,472.41	8,555.59	390.96	0.00	0.00	8,946.55	437,525.86
Less: Advance Payments	-259,285.77	-4,557.09	-263,842.86						-263,842.86
Totals for GENERAL FUND	179,475.10	3,154.45	182,629.55						173,683.00
1976 CURRENT EXPENSE									
Class I - Res/Ag	909,845.07	14,845.43	924,690.50	17,976.63	755.00	0.00	0.00	18,731.63	905,958.87
Class II - Other	114,671.84	3,713.84	118,385.68	2,037.89	185.69	0.00	0.00	2,223.58	116,162.10
PUPP - Public Utility	30,103.07	0.00	30,103.07	520.13	0.00	0.00	0.00	520.13	29,582.94
Total Receipts and Fees	1,054,619.98	18,559.27	1,073,179.25	20,534.65	940.69	0.00	0.00	21,475.34	1,051,703.91
Less: Advance Payments	-621,410.79	-10,935.16	-632,345.95						-632,345.95
Totals for 1976 CURRENT EXPENSE	433,209.19	7,624.11	440,833.30						419,357.96
1977 CURRENT EXPENSE									
Class I - Res/Ag	242,625.94	3,958.77	246,584.71	4,793.78	201.33	0.00	0.00	4,995.11	241,589.60
Class II - Other	30,580.05	990.40	31,570.45	543.45	49.52	0.00	0.00	592.97	30,977.48
PUPP - Public Utility	8,027.52	0.00	8,027.52	138.70	0.00	0.00	0.00	138.70	7,888.82
Total Receipts and Fees	281,233.51	4,949.17	286,182.68	5,475.93	250.85	0.00	0.00	5,726.78	280,455.90
Less: Advance Payments	-165,710.41	-2,916.06	-168,626.47						-168,626.47
Totals for 1977 CURRENT EXPENSE	115,523.10	2,033.11	117,556.21						111,829.43
2009 EMERGENCY (\$782,000)									
Class I - Res/Ag	376,473.46	6,142.69	382,616.15	7,438.33	312.40	0.00	0.00	7,750.73	374,865.42
Class II - Other	43,678.49	1,414.61	45,093.10	776.23	70.73	0.00	0.00	846.96	44,246.14
PUPP - Public Utility	9,833.72	0.00	9,833.72	169.91	0.00	0.00	0.00	169.91	9,663.81
Total Receipts and Fees	429,985.67	7,557.30	437,542.97	8,384.47	383.13	0.00	0.00	8,767.60	428,775.37
Less: Advance Payments	-254,100.06	-4,465.95	-258,566.01						-258,566.01
Totals for 2009 EMERGENCY (\$782,000)	175,885.61	3,091.35	178,976.96						170,209.36

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24760 - ST. HENRY-CONSOLIDATED LSD									
2011 PERMANENT IMPROVEMENT									
Class I - Res/Ag	63,843.83	1,041.72	64,885.55	1,261.42	52.98	0.00	0.00	1,314.40	63,571.15
Class II - Other	10,604.07	343.42	10,947.49	188.45	17.17	0.00	0.00	205.62	10,741.87
PUPP - Public Utility	2,428.32	0.00	2,428.32	41.96	0.00	0.00	0.00	41.96	2,386.36
Total Receipts and Fees	76,876.22	1,385.14	78,261.36	1,491.83	70.15	0.00	0.00	1,561.98	76,699.38
Less: Advance Payments	-45,206.12	-814.47	-46,020.59						-46,020.59
Totals for 2011 PERMANENT IMPROVEMENT	31,670.10	570.67	32,240.77						30,678.79
2014 EMERGENCY (\$228,000)									
Class I - Res/Ag	113,281.31	1,821.04	115,102.35	1,973.43	82.88	0.00	0.00	2,056.31	113,046.04
Class II - Other	11,588.42	375.29	11,963.71	205.94	18.76	0.00	0.00	224.70	11,739.01
PUPP - Public Utility	2,608.96	0.00	2,608.96	45.08	0.00	0.00	0.00	45.08	2,563.88
Total Receipts and Fees	127,478.69	2,196.33	129,675.02	2,224.45	101.64	0.00	0.00	2,326.09	127,348.93
Less: Advance Payments	-67,437.29	-1,161.86	-68,599.15						-68,599.15
Totals for 2014 EMERGENCY (\$228,000)	60,041.40	1,034.47	61,075.87						58,749.78
All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD									
Class I - Res/Ag	2,090,226.18	34,077.73	2,124,303.91	41,033.73	1,723.38	0.00	0.00	42,757.11	2,081,546.80
Class II - Other	255,692.76	8,281.02	263,973.78	4,544.03	414.04	0.00	0.00	4,958.07	259,015.71
PUPP - Public Utility	63,036.00	0.00	63,036.00	1,089.16	0.00	0.00	0.00	1,089.16	61,946.84
Total Receipts and Fees	2,408,954.94	42,358.75	2,451,313.69	46,666.92	2,137.42	0.00	0.00	48,804.34	2,402,509.35
Less: Advance Payments	-1,413,150.44	-24,850.59	-1,438,001.03						-1,438,001.03
Totals for ALL LEVIES	995,804.50	17,508.16	1,013,312.66						964,508.32

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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25070 - FT. RECOVERY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	339,515.51	7,879.66	347,395.17	6,690.83	397.21	0.00	0.00	7,088.04	340,307.13
Class II - Other	46,830.41	240.00	47,070.41	810.26	12.01	0.00	0.00	822.27	46,248.14
PUPP - Public Utility	10,654.05	0.00	10,654.05	184.08	0.00	0.00	0.00	184.08	10,469.97
Total Receipts and Fees	396,999.97	8,119.66	405,119.63	7,685.17	409.22	0.00	0.00	8,094.39	397,025.24
Less: Advance Payments	-245,806.35	-5,027.21	-250,833.56						-250,833.56
Totals for GENERAL FUND	151,193.62	3,092.45	154,286.07						146,191.68
1976 CURRENT EXPENSE									
Class I - Res/Ag	634,407.30	14,723.83	649,131.13	12,502.26	742.22	0.00	0.00	13,244.48	635,886.65
Class II - Other	83,197.95	426.34	83,624.29	1,439.49	21.33	0.00	0.00	1,460.82	82,163.47
PUPP - Public Utility	29,549.77	0.00	29,549.77	510.58	0.00	0.00	0.00	510.58	29,039.19
Total Receipts and Fees	747,155.02	15,150.17	762,305.19	14,452.33	763.55	0.00	0.00	15,215.88	747,089.31
Less: Advance Payments	-459,317.67	-9,313.58	-468,631.25						-468,631.25
Totals for 1976 CURRENT EXPENSE	287,837.35	5,836.59	293,673.94						278,458.06
1977 CURRENT EXPENSE									
Class I - Res/Ag	129,479.72	3,005.05	132,484.77	2,551.66	151.48	0.00	0.00	2,703.14	129,781.63
Class II - Other	16,983.59	87.05	17,070.64	293.85	4.35	0.00	0.00	298.20	16,772.44
PUPP - Public Utility	6,030.61	0.00	6,030.61	104.20	0.00	0.00	0.00	104.20	5,926.41
Total Receipts and Fees	152,493.92	3,092.10	155,586.02	2,949.71	155.83	0.00	0.00	3,105.54	152,480.48
Less: Advance Payments	-93,746.83	-1,900.81	-95,647.64						-95,647.64
Totals for 1977 CURRENT EXPENSE	58,747.09	1,191.29	59,938.38						56,832.84
1980 CURRENT EXPENSE									
Class I - Res/Ag	214,074.30	4,968.39	219,042.69	4,218.76	250.45	0.00	0.00	4,469.21	214,573.48
Class II - Other	30,404.02	155.83	30,559.85	526.05	7.79	0.00	0.00	533.84	30,026.01
PUPP - Public Utility	9,648.95	0.00	9,648.95	166.72	0.00	0.00	0.00	166.72	9,482.23
Total Receipts and Fees	254,127.27	5,124.22	259,251.49	4,911.53	258.24	0.00	0.00	5,169.77	254,081.72
Less: Advance Payments	-156,486.37	-3,155.32	-159,641.69						-159,641.69
Totals for 1980 CURRENT EXPENSE	97,640.90	1,968.90	99,609.80						94,440.03

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

Randall E. Grapner

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25070 - FT. RECOVERY LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
2011 BOND (\$3,400,000)									
Class I - Res/Ag	96,089.33	2,230.13	98,319.46	1,893.63	112.42	0.00	0.00	2,006.05	96,313.41
Class II - Other	13,253.91	67.93	13,321.84	229.32	3.40	0.00	0.00	232.72	13,089.12
PUPP - Public Utility	3,015.29	0.00	3,015.29	52.10	0.00	0.00	0.00	52.10	2,963.19
Total Receipts and Fees	112,358.53	2,298.06	114,656.59	2,175.05	115.82	0.00	0.00	2,290.87	112,365.72
Less: Advance Payments	-69,567.84	-1,422.79	-70,990.63						-70,990.63
Totals for 2011 BOND (\$3,400,000)	42,790.69	875.27	43,665.96						41,375.09
All Levies for 25070 - FT. RECOVERY LSD									
Class I - Res/Ag	1,413,566.16	32,807.06	1,446,373.22	27,857.14	1,653.78	0.00	0.00	29,510.92	1,416,862.30
Class II - Other	190,669.88	977.15	191,647.03	3,298.97	48.88	0.00	0.00	3,347.85	188,299.18
PUPP - Public Utility	58,898.67	0.00	58,898.67	1,017.68	0.00	0.00	0.00	1,017.68	57,880.99
Total Receipts and Fees	1,663,134.71	33,784.21	1,696,918.92	32,173.79	1,702.66	0.00	0.00	33,876.45	1,663,042.47
Less: Advance Payments	-1,024,925.06	-20,819.71	-1,045,744.77						-1,045,744.77
Totals for ALL LEVIES	638,209.65	12,964.50	651,174.15						617,297.70

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 02 - School District									
Class I - Res/Ag	18,329,340.78	487,938.70	18,817,279.48	359,690.72	24,532.76	0.00	293.69	384,517.17	18,432,762.31
Class II - Other	2,331,181.88	129,117.21	2,460,299.09	41,483.68	6,530.15	0.00	13.86	48,027.69	2,412,271.40
PUPP - Public Utility	750,100.06	23,580.59	773,680.65	13,367.95	1,179.03	0.00	6.31	14,553.29	759,127.36
Total Receipts and Fees	21,410,622.72	640,636.50	22,051,259.22	414,542.35	32,241.94	0.00	313.86	447,098.15	21,604,161.07
Less: Advance Payments	-12,599,915.85	-378,022.60	-12,977,938.45						-12,977,938.45
Totals for ALL LEVIES	8,810,706.87	262,613.90	9,073,320.77						8,626,222.62

03 - Joint Vocational School

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
30460 - VANTAGE JVSD									
2009 BOND (\$17,869.000)									
Class I - Res/Ag	48,681.15	1,434.97	50,116.12	965.72	72.40	0.00	0.00	1,038.12	49,078.00
Class II - Other	2,312.31	247.41	2,559.72	44.07	12.37	0.00	0.00	56.44	2,503.28
PUPP - Public Utility	1,607.55	0.00	1,607.55	27.78	0.00	0.00	0.00	27.78	1,579.77
Total Receipts and Fees	52,601.01	1,682.38	54,283.39	1,037.57	84.77	0.00	0.00	1,122.34	53,161.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$17,869.000)	52,601.01	1,682.38	54,283.39						53,161.05
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	22,190.69	654.12	22,844.81	440.22	33.00	0.00	0.00	473.22	22,371.59
Class II - Other	2,196.96	235.09	2,432.05	41.87	11.75	0.00	0.00	53.62	2,378.43
PUPP - Public Utility	1,607.55	0.00	1,607.55	27.78	0.00	0.00	0.00	27.78	1,579.77
Total Receipts and Fees	25,995.20	889.21	26,884.41	509.87	44.75	0.00	0.00	554.62	26,329.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	25,995.20	889.21	26,884.41						26,329.79
2004 CURRENT EXPENSE									
Class I - Res/Ag	109,998.97	3,242.50	113,241.47	2,182.14	163.58	0.00	0.00	2,345.72	110,895.75
Class II - Other	7,242.35	774.99	8,017.34	138.01	38.75	0.00	0.00	176.76	7,840.58
PUPP - Public Utility	5,281.94	0.00	5,281.94	91.26	0.00	0.00	0.00	91.26	5,190.68
Total Receipts and Fees	122,523.26	4,017.49	126,540.75	2,411.41	202.33	0.00	0.00	2,613.74	123,927.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	122,523.26	4,017.49	126,540.75						123,927.01
2008 CURRENT EXPENSE									
Class I - Res/Ag	39,730.60	1,171.18	40,901.78	788.17	59.08	0.00	0.00	847.25	40,054.53
Class II - Other	2,519.09	269.57	2,788.66	48.00	13.48	0.00	0.00	61.48	2,727.18
PUPP - Public Utility	1,837.19	0.00	1,837.19	31.74	0.00	0.00	0.00	31.74	1,805.45
Total Receipts and Fees	44,086.88	1,440.75	45,527.63	867.91	72.56	0.00	0.00	940.47	44,587.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	44,086.88	1,440.75	45,527.63						44,587.16
All Levies for 30460 - VANTAGE JVSD									
Class I - Res/Ag	220,601.41	6,502.77	227,104.18	4,376.25	328.06	0.00	0.00	4,704.31	222,399.87
Class II - Other	14,270.71	1,527.06	15,797.77	271.95	76.35	0.00	0.00	348.30	15,449.47
PUPP - Public Utility	10,334.23	0.00	10,334.23	178.56	0.00	0.00	0.00	178.56	10,155.67

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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Total Receipts and Fees	245,206.35	8,029.83	253,236.18	4,826.76	404.41	0.00	0.00	5,231.17	248,005.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	245,206.35	8,029.83	253,236.18						248,005.01

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
30500 - TRI STAR CAREER COMPACT									
2016 BOND (\$17,000,000)									
Class I - Res/Ag	511,127.67	12,698.41	523,826.08	8,985.51	580.66	0.00	0.00	9,566.17	514,259.91
Class II - Other	54,843.23	2,723.18	57,566.41	990.41	137.76	0.00	0.00	1,128.17	56,438.24
PUPP - Public Utility	14,898.71	505.90	15,404.61	266.21	25.29	0.00	0.00	291.50	15,113.11
Total Receipts and Fees	580,869.61	15,927.49	596,797.10	10,242.13	743.71	0.00	0.00	10,985.84	585,811.26
Less: Advance Payments	-347,522.60	-9,528.99	-357,051.59						-357,051.59
Totals for 2016 BOND (\$17,000,000)	233,347.01	6,398.50	239,745.51						228,759.67
All Levies for 30500 - TRI STAR CAREER COMPACT									
Class I - Res/Ag	511,127.67	12,698.41	523,826.08	8,985.51	580.66	0.00	0.00	9,566.17	514,259.91
Class II - Other	54,843.23	2,723.18	57,566.41	990.41	137.76	0.00	0.00	1,128.17	56,438.24
PUPP - Public Utility	14,898.71	505.90	15,404.61	266.21	25.29	0.00	0.00	291.50	15,113.11
Total Receipts and Fees	580,869.61	15,927.49	596,797.10	10,242.13	743.71	0.00	0.00	10,985.84	585,811.26
Less: Advance Payments	-347,522.60	-9,528.99	-357,051.59						-357,051.59
Totals for ALL LEVIES	233,347.01	6,398.50	239,745.51						228,759.67

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 03 - Joint Vocational School									
Class I - Res/Ag	731,729.08	19,201.18	750,930.26	13,361.76	908.72	0.00	0.00	14,270.48	736,659.78
Class II - Other	69,113.94	4,250.24	73,364.18	1,262.36	214.11	0.00	0.00	1,476.47	71,887.71
PUPP - Public Utility	25,232.94	505.90	25,738.84	444.77	25.29	0.00	0.00	470.06	25,268.78
Total Receipts and Fees	826,075.96	23,957.32	850,033.28	15,068.89	1,148.12	0.00	0.00	16,217.01	833,816.27
Less: Advance Payments	-347,522.60	-9,528.99	-357,051.59						-357,051.59
Totals for ALL LEVIES	478,553.36	14,428.33	492,981.69						476,764.68

04 - Township

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40490 - BLACKCREEK TWP									
GENERAL FUND									
Class I - Res/Ag	32,353.80	465.52	32,819.32	631.71	23.48	0.00	2,627.87	3,283.06	29,536.26
Class II - Other	136.12	0.00	136.12	2.34	0.00	0.00	10.90	13.24	122.88
PUPP - Public Utility	1,468.32	0.00	1,468.32	25.38	0.00	0.00	117.57	142.95	1,325.37
Total Receipts and Fees	33,958.24	465.52	34,423.76	659.43	23.48	0.00	2,756.34	3,439.25	30,984.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,958.24	465.52	34,423.76						30,984.51
2018 FIRE									
Class I - Res/Ag	19,498.06	276.78	19,774.84	339.39	12.61	0.00	0.00	352.00	19,422.84
Class II - Other	73.97	0.00	73.97	1.27	0.00	0.00	0.00	1.27	72.70
PUPP - Public Utility	798.00	0.00	798.00	13.79	0.00	0.00	0.00	13.79	784.21
Total Receipts and Fees	20,370.03	276.78	20,646.81	354.45	12.61	0.00	0.00	367.06	20,279.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	20,370.03	276.78	20,646.81						20,279.75
All Levies for 40490 - BLACKCREEK TWP									
Class I - Res/Ag	51,851.86	742.30	52,594.16	971.10	36.09	0.00	2,627.87	3,635.06	48,959.10
Class II - Other	210.09	0.00	210.09	3.61	0.00	0.00	10.90	14.51	195.58
PUPP - Public Utility	2,266.32	0.00	2,266.32	39.17	0.00	0.00	117.57	156.74	2,109.58
Total Receipts and Fees	54,328.27	742.30	55,070.57	1,013.88	36.09	0.00	2,756.34	3,806.31	51,264.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,328.27	742.30	55,070.57						51,264.26

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40823 - BUTLER TWP									
GENERAL FUND									
Class I - Res/Ag	42,631.51	978.21	43,609.72	845.62	49.67	0.00	6,629.74	7,525.03	36,084.69
Class II - Other	5,371.25	35.29	5,406.54	93.07	3.54	0.00	821.92	918.53	4,488.01
PUPP - Public Utility	1,189.68	0.00	1,189.68	20.56	0.00	0.00	180.86	201.42	988.26
Total Receipts and Fees	49,192.44	1,013.50	50,205.94	959.25	53.21	0.00	7,632.52	8,644.98	41,560.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	49,192.44	1,013.50	50,205.94						41,560.96
2009 FIRE									
Class I - Res/Ag	92,508.64	2,122.74	94,631.38	1,834.96	107.79	0.00	0.00	1,942.75	92,688.63
Class II - Other	16,036.57	105.37	16,141.94	277.86	10.55	0.00	0.00	288.41	15,853.53
PUPP - Public Utility	3,569.03	0.00	3,569.03	61.66	0.00	0.00	0.00	61.66	3,507.37
Total Receipts and Fees	112,114.24	2,228.11	114,342.35	2,174.48	118.34	0.00	0.00	2,292.82	112,049.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	112,114.24	2,228.11	114,342.35						112,049.53
2019 FIRE									
Class I - Res/Ag	26,546.92	600.29	27,147.21	463.14	27.21	0.00	0.00	490.35	26,656.86
Class II - Other	3,222.72	21.19	3,243.91	55.84	2.12	0.00	0.00	57.96	3,185.95
PUPP - Public Utility	713.80	0.00	713.80	12.33	0.00	0.00	0.00	12.33	701.47
Total Receipts and Fees	30,483.44	621.48	31,104.92	531.31	29.33	0.00	0.00	560.64	30,544.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	30,483.44	621.48	31,104.92						30,544.28
ROAD AND BRIDGE									
Class I - Res/Ag	67,210.14	1,840.55	69,050.69	1,339.57	93.45	0.00	0.00	1,433.02	67,617.67
Class II - Other	3,570.40	-60.92	3,509.48	60.42	0.00	0.00	0.00	60.42	3,449.06
PUPP - Public Utility	2,735.68	0.00	2,735.68	47.26	0.00	0.00	0.00	47.26	2,688.42
Total Receipts and Fees	73,516.22	1,779.63	75,295.85	1,447.25	93.45	0.00	0.00	1,540.70	73,755.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	73,516.22	1,779.63	75,295.85						73,755.15
All Levies for 40823 - BUTLER TWP									
Class I - Res/Ag	228,897.21	5,541.79	234,439.00	4,483.29	278.12	0.00	6,629.74	11,391.15	223,047.85
Class II - Other	28,200.94	100.93	28,301.87	487.19	16.21	0.00	821.92	1,325.32	26,976.55
PUPP - Public Utility	8,208.19	0.00	8,208.19	141.81	0.00	0.00	180.86	322.67	7,885.52
Total Receipts and Fees	265,306.34	5,642.72	270,949.06	5,112.29	294.33	0.00	7,632.52	13,039.14	257,909.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	265,306.34	5,642.72	270,949.06						257,909.92

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

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41003 - CENTER TWP									
GENERAL FUND									
Class I - Res/Ag	34,370.50	898.44	35,268.94	689.87	45.90	0.00	4,159.74	4,895.51	30,373.43
Class II - Other	346.05	0.00	346.05	5.95	0.00	0.00	40.81	46.76	299.29
PUPP - Public Utility	1,681.50	0.00	1,681.50	29.05	0.00	0.00	198.32	227.37	1,454.13
Total Receipts and Fees	36,398.05	898.44	37,296.49	724.87	45.90	0.00	4,398.87	5,169.64	32,126.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,398.05	898.44	37,296.49						32,126.85
2012 FIRE									
Class I - Res/Ag	29,447.86	769.73	30,217.59	591.07	39.33	0.00	0.00	630.40	29,587.19
Class II - Other	335.88	0.00	335.88	5.78	0.00	0.00	0.00	5.78	330.10
PUPP - Public Utility	1,632.05	0.00	1,632.05	28.19	0.00	0.00	0.00	28.19	1,603.86
Total Receipts and Fees	31,415.79	769.73	32,185.52	625.04	39.33	0.00	0.00	664.37	31,521.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	31,415.79	769.73	32,185.52						31,521.15
2017 FIRE									
Class I - Res/Ag	6,827.56	174.98	7,002.54	121.50	8.08	0.00	0.00	129.58	6,872.96
Class II - Other	61.08	0.00	61.08	1.05	0.00	0.00	0.00	1.05	60.03
PUPP - Public Utility	296.74	0.00	296.74	5.13	0.00	0.00	0.00	5.13	291.61
Total Receipts and Fees	7,185.38	174.98	7,360.36	127.68	8.08	0.00	0.00	135.76	7,224.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	7,185.38	174.98	7,360.36						7,224.60
2019 PARKS & RECREATION									
Class I - Res/Ag	7,965.48	204.16	8,169.64	141.75	9.43	0.00	0.00	151.18	8,018.46
Class II - Other	71.24	0.00	71.24	1.23	0.00	0.00	0.00	1.23	70.01
PUPP - Public Utility	346.19	0.00	346.19	5.98	0.00	0.00	0.00	5.98	340.21
Total Receipts and Fees	8,382.91	204.16	8,587.07	148.96	9.43	0.00	0.00	158.39	8,428.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARKS & RECREATION	8,382.91	204.16	8,587.07						8,428.68
All Levies for 41003 - CENTER TWP									
Class I - Res/Ag	78,611.40	2,047.31	80,658.71	1,544.19	102.74	0.00	4,159.74	5,806.67	74,852.04
Class II - Other	814.25	0.00	814.25	14.01	0.00	0.00	40.81	54.82	759.43
PUPP - Public Utility	3,956.48	0.00	3,956.48	68.35	0.00	0.00	198.32	266.67	3,689.81
Total Receipts and Fees	83,382.13	2,047.31	85,429.44	1,626.55	102.74	0.00	4,398.87	6,128.16	79,301.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	83,382.13	2,047.31	85,429.44						79,301.28

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

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41540 - DUBLIN TWP									
GENERAL FUND									
Class I - Res/Ag	11,954.90	329.05	12,283.95	237.02	16.64	0.00	3,446.61	3,700.27	8,583.68
Class II - Other	1,032.02	110.13	1,142.15	19.66	5.51	0.00	320.46	345.63	796.52
PUPP - Public Utility	475.53	0.00	475.53	8.22	0.00	0.00	133.42	141.64	333.89
Total Receipts and Fees	13,462.45	439.18	13,901.63	264.90	22.15	0.00	3,900.49	4,187.54	9,714.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,462.45	439.18	13,901.63						9,714.09
1984 CURRENT EXPENSE									
Class I - Res/Ag	4,750.61	130.78	4,881.39	94.18	6.62	0.00	0.00	100.80	4,780.59
Class II - Other	975.42	104.09	1,079.51	18.58	5.20	0.00	0.00	23.78	1,055.73
PUPP - Public Utility	475.53	0.00	475.53	8.22	0.00	0.00	0.00	8.22	467.31
Total Receipts and Fees	6,201.56	234.87	6,436.43	120.98	11.82	0.00	0.00	132.80	6,303.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	6,201.56	234.87	6,436.43						6,303.63
2012 FIRE									
Class I - Res/Ag	21,197.41	583.44	21,780.85	420.24	29.53	0.00	0.00	449.77	21,331.08
Class II - Other	1,950.82	208.17	2,158.99	37.17	10.41	0.00	0.00	47.58	2,111.41
PUPP - Public Utility	951.06	0.00	951.06	16.43	0.00	0.00	0.00	16.43	934.63
Total Receipts and Fees	24,099.29	791.61	24,890.90	473.84	39.94	0.00	0.00	513.78	24,377.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	24,099.29	791.61	24,890.90						24,377.12
2022 FIRE									
Class I - Res/Ag	32,501.19	887.32	33,388.51	567.84	39.90	0.00	0.00	607.74	32,780.77
Class II - Other	2,477.61	264.31	2,741.92	47.19	13.21	0.00	0.00	60.40	2,681.52
PUPP - Public Utility	1,141.27	0.00	1,141.27	19.72	0.00	0.00	0.00	19.72	1,121.55
Total Receipts and Fees	36,120.07	1,151.63	37,271.70	634.75	53.11	0.00	0.00	687.86	36,583.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	36,120.07	1,151.63	37,271.70						36,583.84

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41540 - DUBLIN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	30,597.83	654.65	31,252.48	601.79	33.04	0.00	0.00	634.83	30,617.65
Class II - Other	1,182.38	0.00	1,182.38	20.36	0.00	0.00	0.00	20.36	1,162.02
PUPP - Public Utility	1,162.71	0.00	1,162.71	20.09	0.00	0.00	0.00	20.09	1,142.62
Total Receipts and Fees	32,942.92	654.65	33,597.57	642.24	33.04	0.00	0.00	675.28	32,922.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	32,942.92	654.65	33,597.57						32,922.29
All Levies for 41540 - DUBLIN TWP									
Class I - Res/Ag	101,001.94	2,585.24	103,587.18	1,921.07	125.73	0.00	3,446.61	5,493.41	98,093.77
Class II - Other	7,618.25	686.70	8,304.95	142.96	34.33	0.00	320.46	497.75	7,807.20
PUPP - Public Utility	4,206.10	0.00	4,206.10	72.68	0.00	0.00	133.42	206.10	4,000.00
Total Receipts and Fees	112,826.29	3,271.94	116,098.23	2,136.71	160.06	0.00	3,900.49	6,197.26	109,900.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	112,826.29	3,271.94	116,098.23						109,900.97

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41950 - GIBSON TWP									
GENERAL FUND									
Class I - Res/Ag	17,023.54	345.79	17,369.33	334.55	17.45	0.00	3,575.44	3,927.44	13,441.89
Class II - Other	1,684.36	17.39	1,701.75	29.29	0.87	0.00	350.30	380.46	1,321.29
PUPP - Public Utility	408.65	0.00	408.65	7.05	0.00	0.00	84.12	91.17	317.48
Total Receipts and Fees	19,116.55	363.18	19,479.73	370.89	18.32	0.00	4,009.86	4,399.07	15,080.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,116.55	363.18	19,479.73						15,080.66
ROAD AND BRIDGE									
Class I - Res/Ag	38,011.95	758.33	38,770.28	747.05	38.26	0.00	0.00	785.31	37,984.97
Class II - Other	749.70	0.00	749.70	12.90	0.00	0.00	0.00	12.90	736.80
PUPP - Public Utility	881.10	0.00	881.10	15.23	0.00	0.00	0.00	15.23	865.87
Total Receipts and Fees	39,642.75	758.33	40,401.08	775.18	38.26	0.00	0.00	813.44	39,587.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	39,642.75	758.33	40,401.08						39,587.64
All Levies for 41950 - GIBSON TWP									
Class I - Res/Ag	55,035.49	1,104.12	56,139.61	1,081.60	55.71	0.00	3,575.44	4,712.75	51,426.86
Class II - Other	2,434.06	17.39	2,451.45	42.19	0.87	0.00	350.30	393.36	2,058.09
PUPP - Public Utility	1,289.75	0.00	1,289.75	22.28	0.00	0.00	84.12	106.40	1,183.35
Total Receipts and Fees	58,759.30	1,121.51	59,880.81	1,146.07	56.58	0.00	4,009.86	5,212.51	54,668.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	58,759.30	1,121.51	59,880.81						54,668.30

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42061 - GRANVILLE TWP									
GENERAL FUND									
Class I - Res/Ag	36,605.66	575.17	37,180.83	723.04	29.27	0.00	6,166.77	6,919.08	30,261.75
Class II - Other	4,276.61	2.80	4,279.41	73.66	0.14	0.00	709.77	783.57	3,495.84
PUPP - Public Utility	940.13	0.00	940.13	16.24	0.00	0.00	155.92	172.16	767.97
Total Receipts and Fees	41,822.40	577.97	42,400.37	812.94	29.41	0.00	7,032.46	7,874.81	34,525.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,822.40	577.97	42,400.37						34,525.56
ROAD AND BRIDGE									
Class I - Res/Ag	58,611.58	521.77	59,133.35	1,149.07	26.66	0.00	0.00	1,175.73	57,957.62
Class II - Other	2,075.42	0.00	2,075.42	35.73	0.00	0.00	0.00	35.73	2,039.69
PUPP - Public Utility	2,384.38	0.00	2,384.38	41.21	0.00	0.00	0.00	41.21	2,343.17
Total Receipts and Fees	63,071.38	521.77	63,593.15	1,226.01	26.66	0.00	0.00	1,252.67	62,340.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	63,071.38	521.77	63,593.15						62,340.48
All Levies for 42061 - GRANVILLE TWP									
Class I - Res/Ag	95,217.24	1,096.94	96,314.18	1,872.11	55.93	0.00	6,166.77	8,094.81	88,219.37
Class II - Other	6,352.03	2.80	6,354.83	109.39	0.14	0.00	709.77	819.30	5,535.53
PUPP - Public Utility	3,324.51	0.00	3,324.51	57.45	0.00	0.00	155.92	213.37	3,111.14
Total Receipts and Fees	104,893.78	1,099.74	105,993.52	2,038.95	56.07	0.00	7,032.46	9,127.48	96,866.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	104,893.78	1,099.74	105,993.52						96,866.04

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42481 - HOPEWELL TWP									
GENERAL FUND									
Class I - Res/Ag	20,410.28	203.54	20,613.82	402.52	10.40	0.00	3,999.31	4,412.23	16,201.59
Class II - Other	697.87	86.80	784.67	13.50	4.33	0.00	152.23	170.06	614.61
PUPP - Public Utility	3,645.72	0.00	3,645.72	62.99	0.00	0.00	707.31	770.30	2,875.42
Total Receipts and Fees	24,753.87	290.34	25,044.21	479.01	14.73	0.00	4,858.85	5,352.59	19,691.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24,753.87	290.34	25,044.21						19,691.62
2012 FIRE									
Class I - Res/Ag	27,614.90	275.37	27,890.27	544.63	14.06	0.00	0.00	558.69	27,331.58
Class II - Other	948.47	117.96	1,066.43	18.36	5.90	0.00	0.00	24.26	1,042.17
PUPP - Public Utility	5,634.29	0.00	5,634.29	97.35	0.00	0.00	0.00	97.35	5,536.94
Total Receipts and Fees	34,197.66	393.33	34,590.99	660.34	19.96	0.00	0.00	680.30	33,910.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	34,197.66	393.33	34,590.99						33,910.69
2015 CURRENT EXPENSE									
Class I - Res/Ag	35,728.17	355.78	36,083.95	621.70	16.05	0.00	0.00	637.75	35,446.20
Class II - Other	948.47	117.96	1,066.43	18.36	5.90	0.00	0.00	24.26	1,042.17
PUPP - Public Utility	5,634.29	0.00	5,634.29	97.35	0.00	0.00	0.00	97.35	5,536.94
Total Receipts and Fees	42,310.93	473.74	42,784.67	737.41	21.95	0.00	0.00	759.36	42,025.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	42,310.93	473.74	42,784.67						42,025.31
2017 FIRE									
Class I - Res/Ag	5,254.13	52.32	5,306.45	91.43	2.36	0.00	0.00	93.79	5,212.66
Class II - Other	139.49	17.35	156.84	2.70	0.87	0.00	0.00	3.57	153.27
PUPP - Public Utility	828.58	0.00	828.58	14.32	0.00	0.00	0.00	14.32	814.26
Total Receipts and Fees	6,222.20	69.67	6,291.87	108.45	3.23	0.00	0.00	111.68	6,180.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	6,222.20	69.67	6,291.87						6,180.19
All Levies for 42481 - HOPEWELL TWP									
Class I - Res/Ag	89,007.48	887.01	89,894.49	1,660.28	42.87	0.00	3,999.31	5,702.46	84,192.03
Class II - Other	2,734.30	340.07	3,074.37	52.92	17.00	0.00	152.23	222.15	2,852.22
PUPP - Public Utility	15,742.88	0.00	15,742.88	272.01	0.00	0.00	707.31	979.32	14,763.56
Total Receipts and Fees	107,484.66	1,227.08	108,711.74	1,985.21	59.87	0.00	4,858.85	6,903.93	101,807.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	107,484.66	1,227.08	108,711.74						101,807.81

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

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
43188 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	27,292.11	593.66	27,885.77	540.31	30.14	0.00	10,474.50	11,044.95	16,840.82
Class II - Other	1,333.37	170.13	1,503.50	25.88	8.51	0.00	564.74	599.13	904.37
PUPP - Public Utility	627.35	0.00	627.35	10.84	0.00	0.00	235.64	246.48	380.87
Total Receipts and Fees	29,252.83	763.79	30,016.62	577.03	38.65	0.00	11,274.88	11,890.56	18,126.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	29,252.83	763.79	30,016.62						18,126.06
2017 FIRE									
Class I - Res/Ag	144,718.05	3,131.80	147,849.85	2,525.97	140.93	0.00	0.00	2,666.90	145,182.95
Class II - Other	5,886.20	750.73	6,636.93	114.20	37.54	0.00	0.00	151.74	6,485.19
PUPP - Public Utility	3,011.28	0.00	3,011.28	52.01	0.00	0.00	0.00	52.01	2,959.27
Total Receipts and Fees	153,615.53	3,882.53	157,498.06	2,692.18	178.47	0.00	0.00	2,870.65	154,627.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	153,615.53	3,882.53	157,498.06						154,627.41
ROAD AND BRIDGE									
Class I - Res/Ag	99,709.37	2,126.17	101,835.54	1,971.97	107.92	0.00	0.00	2,079.89	99,755.65
Class II - Other	4,509.38	680.56	5,189.94	89.34	34.03	0.00	0.00	123.37	5,066.57
PUPP - Public Utility	2,052.82	0.00	2,052.82	35.47	0.00	0.00	0.00	35.47	2,017.35
Total Receipts and Fees	106,271.57	2,806.73	109,078.30	2,096.78	141.95	0.00	0.00	2,238.73	106,839.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	106,271.57	2,806.73	109,078.30						106,839.57
All Levies for 43188 - MARION TWP									
Class I - Res/Ag	271,719.53	5,851.63	277,571.16	5,038.25	278.99	0.00	10,474.50	15,791.74	261,779.42
Class II - Other	11,728.95	1,601.42	13,330.37	229.42	80.08	0.00	564.74	874.24	12,456.13
PUPP - Public Utility	5,691.45	0.00	5,691.45	98.32	0.00	0.00	235.64	333.96	5,357.49
Total Receipts and Fees	289,139.93	7,453.05	296,592.98	5,365.99	359.07	0.00	11,274.88	16,999.94	279,593.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	289,139.93	7,453.05	296,592.98						279,593.04

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
44450 - RECOVERY TWP									
GENERAL FUND									
Class I - Res/Ag	13,264.46	382.58	13,647.04	263.00	19.30	0.00	4,292.67	4,574.97	9,072.07
Class II - Other	2,656.35	5.25	2,661.60	45.80	0.26	0.00	837.20	883.26	1,778.34
PUPP - Public Utility	566.40	0.00	566.40	9.78	0.00	0.00	178.16	187.94	378.46
Total Receipts and Fees	16,487.21	387.83	16,875.04	318.58	19.56	0.00	5,308.03	5,646.17	11,228.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,487.21	387.83	16,875.04						11,228.87
ACHESON POULTRY TIF									
Class I - Res/Ag	1,075.23	0.00	1,075.23	10.24	0.00	0.00	0.00	10.24	1,064.99
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	1,075.23	0.00	1,075.23	10.24	0.00	0.00	0.00	10.24	1,064.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ACHESON POULTRY TIF	1,075.23	0.00	1,075.23						1,064.99
ROAD AND BRIDGE									
Class I - Res/Ag	41,149.99	962.88	42,112.87	811.73	48.62	0.00	0.00	860.35	41,252.52
Class II - Other	5,508.21	0.00	5,508.21	94.81	0.00	0.00	0.00	94.81	5,413.40
PUPP - Public Utility	1,566.14	0.00	1,566.14	27.05	0.00	0.00	0.00	27.05	1,539.09
Total Receipts and Fees	48,224.34	962.88	49,187.22	933.59	48.62	0.00	0.00	982.21	48,205.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	48,224.34	962.88	49,187.22						48,205.01
All Levies for 44450 - RECOVERY TWP									
Class I - Res/Ag	55,489.68	1,345.46	56,835.14	1,084.97	67.92	0.00	4,292.67	5,445.56	51,389.58
Class II - Other	8,164.56	5.25	8,169.81	140.61	0.26	0.00	837.20	978.07	7,191.74
PUPP - Public Utility	2,132.54	0.00	2,132.54	36.83	0.00	0.00	178.16	214.99	1,917.55
Total Receipts and Fees	65,786.78	1,350.71	67,137.49	1,262.41	68.18	0.00	5,308.03	6,638.62	60,498.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,786.78	1,350.71	67,137.49						60,498.87

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
47002 - FRANKLIN TWP									
2015 FIRE									
Class I - Res/Ag	4,692.32	148.56	4,840.88	83.53	6.83	0.00	0.00	90.36	4,750.52
Class II - Other	287.84	15.82	303.66	5.23	0.79	0.00	0.00	6.02	297.64
PUPP - Public Utility	133.61	0.00	133.61	2.31	0.00	0.00	0.00	2.31	131.30
Total Receipts and Fees	5,113.77	164.38	5,278.15	91.07	7.62	0.00	0.00	98.69	5,179.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	5,113.77	164.38	5,278.15						5,179.46
ROAD AND BRIDGE									
Class I - Res/Ag	82,391.55	2,627.73	85,019.28	1,658.82	134.06	0.00	0.00	1,792.88	83,226.40
Class II - Other	6,310.99	278.27	6,589.26	113.43	13.91	0.00	0.00	127.34	6,461.92
PUPP - Public Utility	2,020.04	0.00	2,020.04	34.91	0.00	0.00	0.00	34.91	1,985.13
Total Receipts and Fees	90,722.58	2,906.00	93,628.58	1,807.16	147.97	0.00	0.00	1,955.13	91,673.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	90,722.58	2,906.00	93,628.58						91,673.45
All Levies for 47002 - FRANKLIN TWP									
Class I - Res/Ag	205,959.36	6,609.88	212,569.24	4,126.27	335.75	0.00	8,770.83	13,232.85	199,336.39
Class II - Other	15,681.00	793.34	16,474.34	283.59	39.66	0.00	670.57	993.82	15,480.52
PUPP - Public Utility	6,295.67	0.00	6,295.67	108.78	0.00	0.00	265.54	374.32	5,921.35
Total Receipts and Fees	227,936.03	7,403.22	235,339.25	4,518.64	375.41	0.00	9,706.94	14,600.99	220,738.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	227,936.03	7,403.22	235,339.25						220,738.26

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

Randall E. Grapner

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47059 - JEFFERSON 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	59,892.71	2,061.54	61,954.25	1,213.91	106.45	0.00	9,133.77	10,454.13	51,500.12
Class II - Other	12,992.61	1,132.67	14,125.28	242.85	55.76	0.00	2,082.45	2,381.06	11,744.22
PUPP - Public Utility	1,331.72	281.05	1,612.77	27.86	14.05	0.00	237.76	279.67	1,333.10
Total Receipts and Fees	74,217.04	3,475.26	77,692.30	1,484.62	176.26	0.00	11,453.98	13,114.86	64,577.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	74,217.04	3,475.26	77,692.30						64,577.44
ROAD AND BRIDGE									
Class I - Res/Ag	60,650.84	1,980.73	62,631.57	1,226.48	101.53	0.00	0.00	1,328.01	61,303.56
Class II - Other	8,106.34	1,101.35	9,207.69	158.50	55.07	0.00	0.00	213.57	8,994.12
PUPP - Public Utility	2,428.69	0.00	2,428.69	41.97	0.00	0.00	0.00	41.97	2,386.72
Total Receipts and Fees	71,185.87	3,082.08	74,267.95	1,426.95	156.60	0.00	0.00	1,583.55	72,684.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	71,185.87	3,082.08	74,267.95						72,684.40
All Levies for 47059 - JEFFERSON TWP									
Class I - Res/Ag	120,543.55	4,042.27	124,585.82	2,440.39	207.98	0.00	9,133.77	11,782.14	112,803.68
Class II - Other	21,098.95	2,234.02	23,332.97	401.35	110.83	0.00	2,082.45	2,594.63	20,738.34
PUPP - Public Utility	3,760.41	281.05	4,041.46	69.83	14.05	0.00	237.76	321.64	3,719.82
Total Receipts and Fees	145,402.91	6,557.34	151,960.25	2,911.57	332.86	0.00	11,453.98	14,698.41	137,261.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	145,402.91	6,557.34	151,960.25						137,261.84

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
47075 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	37,309.78	643.90	37,953.68	738.00	32.82	0.00	3,397.05	4,167.87	33,785.81
Class II - Other	408.60	197.85	606.45	10.43	9.89	0.00	54.28	74.60	531.85
PUPP - Public Utility	1,857.80	0.00	1,857.80	32.10	0.00	0.00	166.28	198.38	1,659.42
Total Receipts and Fees	39,576.18	841.75	40,417.93	780.53	42.71	0.00	3,617.61	4,440.85	35,977.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	39,576.18	841.75	40,417.93						35,977.08
2012 FIRE									
Class I - Res/Ag	14,125.36	243.79	14,369.15	279.40	12.43	0.00	0.00	291.83	14,077.32
Class II - Other	173.71	84.11	257.82	4.44	4.21	0.00	0.00	8.65	249.17
PUPP - Public Utility	807.75	0.00	807.75	13.96	0.00	0.00	0.00	13.96	793.79
Total Receipts and Fees	15,106.82	327.90	15,434.72	297.80	16.64	0.00	0.00	314.44	15,120.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	15,106.82	327.90	15,434.72						15,120.28
2018 FIRE									
Class I - Res/Ag	43,734.77	747.67	44,482.44	769.37	34.23	0.00	0.00	803.60	43,678.84
Class II - Other	426.37	206.46	632.83	10.89	10.32	0.00	0.00	21.21	611.62
PUPP - Public Utility	1,938.57	0.00	1,938.57	33.50	0.00	0.00	0.00	33.50	1,905.07
Total Receipts and Fees	46,099.71	954.13	47,053.84	813.76	44.55	0.00	0.00	858.31	46,195.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	46,099.71	954.13	47,053.84						46,195.53
2022 FIRE									
Class I - Res/Ag	7,290.85	124.64	7,415.49	128.26	5.71	0.00	0.00	133.97	7,281.52
Class II - Other	71.06	34.41	105.47	1.82	1.72	0.00	0.00	3.54	101.93
PUPP - Public Utility	323.09	0.00	323.09	5.58	0.00	0.00	0.00	5.58	317.51
Total Receipts and Fees	7,685.00	159.05	7,844.05	135.66	7.43	0.00	0.00	143.09	7,700.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	7,685.00	159.05	7,844.05						7,700.96
All Levies for 47075 - LIBERTY TWP									
Class I - Res/Ag	102,460.76	1,760.00	104,220.76	1,915.03	85.19	0.00	3,397.05	5,397.27	98,823.49
Class II - Other	1,079.74	522.83	1,602.57	27.58	26.14	0.00	54.28	108.00	1,494.57
PUPP - Public Utility	4,927.21	0.00	4,927.21	85.14	0.00	0.00	166.28	251.42	4,675.79
Total Receipts and Fees	108,467.71	2,282.83	110,750.54	2,027.75	111.33	0.00	3,617.61	5,756.69	104,993.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	108,467.71	2,282.83	110,750.54						104,993.85

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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47142 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	10,019.69	540.80	10,560.49	202.94	27.21	0.00	2,833.98	3,064.13	7,496.36
Class II - Other	376.73	7.24	383.97	6.60	0.36	0.00	103.04	110.00	273.97
PUPP - Public Utility	116.45	0.00	116.45	2.01	0.00	0.00	31.25	33.26	83.19
Total Receipts and Fees	10,512.87	548.04	11,060.91	211.55	27.57	0.00	2,968.27	3,207.39	7,853.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,512.87	548.04	11,060.91						7,853.52
2010 FIRE									
Class I - Res/Ag	23,243.10	1,254.54	24,497.64	470.75	63.13	0.00	0.00	533.88	23,963.76
Class II - Other	1,255.78	24.15	1,279.93	22.03	1.21	0.00	0.00	23.24	1,256.69
PUPP - Public Utility	388.16	0.00	388.16	6.70	0.00	0.00	0.00	6.70	381.46
Total Receipts and Fees	24,887.04	1,278.69	26,165.73	499.48	64.34	0.00	0.00	563.82	25,601.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	24,887.04	1,278.69	26,165.73						25,601.91
2015 FIRE									
Class I - Res/Ag	9,420.06	496.23	9,916.29	168.83	22.64	0.00	0.00	191.47	9,724.82
Class II - Other	313.95	6.04	319.99	5.51	0.30	0.00	0.00	5.81	314.18
PUPP - Public Utility	97.04	0.00	97.04	1.68	0.00	0.00	0.00	1.68	95.36
Total Receipts and Fees	9,831.05	502.27	10,333.32	176.02	22.94	0.00	0.00	198.96	10,134.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	9,831.05	502.27	10,333.32						10,134.36
ROAD AND BRIDGE									
Class I - Res/Ag	22,827.33	1,178.14	24,005.47	461.27	59.29	0.00	0.00	520.56	23,484.91
Class II - Other	289.63	0.00	289.63	4.98	0.00	0.00	0.00	4.98	284.65
PUPP - Public Utility	328.27	0.00	328.27	5.67	0.00	0.00	0.00	5.67	322.60
Total Receipts and Fees	23,445.23	1,178.14	24,623.37	471.92	59.29	0.00	0.00	531.21	24,092.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	23,445.23	1,178.14	24,623.37						24,092.16
All Levies for 47142 - UNION TWP									
Class I - Res/Ag	65,510.18	3,469.71	68,979.89	1,303.79	172.27	0.00	2,833.98	4,310.04	64,669.85
Class II - Other	2,236.09	37.43	2,273.52	39.12	1.87	0.00	103.04	144.03	2,129.49
PUPP - Public Utility	929.92	0.00	929.92	16.06	0.00	0.00	31.25	47.31	882.61
Total Receipts and Fees	68,676.19	3,507.14	72,183.33	1,358.97	174.14	0.00	2,968.27	4,501.38	67,681.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	68,676.19	3,507.14	72,183.33						67,681.95

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

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

Randall E. Grapner

RE Settlement for Tax Year 2022; 1st Half 2022 RE; Based on Distribution file created on 3/8/2023 2:06:00 PM

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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	22,573.82	668.73	23,242.55	450.65	34.06	0.00	4,479.02	4,963.73	18,278.82
Class II - Other	644.75	79.09	723.84	12.46	3.95	0.00	139.49	155.90	567.94
PUPP - Public Utility	491.99	0.00	491.99	8.50	0.00	0.00	94.81	103.31	388.68
Total Receipts and Fees	23,710.56	747.82	24,458.38	471.61	38.01	0.00	4,713.32	5,222.94	19,235.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,710.56	747.82	24,458.38						19,235.44
ROAD AND BRIDGE									
Class I - Res/Ag	27,088.56	802.51	27,891.07	540.78	40.87	0.00	0.00	581.65	27,309.42
Class II - Other	773.70	94.91	868.61	14.95	4.75	0.00	0.00	19.70	848.91
PUPP - Public Utility	590.38	0.00	590.38	10.20	0.00	0.00	0.00	10.20	580.18
Total Receipts and Fees	28,452.64	897.42	29,350.06	565.93	45.62	0.00	0.00	611.55	28,738.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	28,452.64	897.42	29,350.06						28,738.51
All Levies for 47168 - WASHINGTON TWP									
Class I - Res/Ag	49,662.38	1,471.24	51,133.62	991.43	74.93	0.00	4,479.02	5,545.38	45,588.24
Class II - Other	1,418.45	174.00	1,592.45	27.41	8.70	0.00	139.49	175.60	1,416.85
PUPP - Public Utility	1,082.37	0.00	1,082.37	18.70	0.00	0.00	94.81	113.51	968.86
Total Receipts and Fees	52,163.20	1,645.24	53,808.44	1,037.54	83.63	0.00	4,713.32	5,834.49	47,973.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	52,163.20	1,645.24	53,808.44						47,973.95

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60900 - JEFFERSON RURAL FIRE DISTRICT									
2018 FIRE & AMBULANCE									
Class I - Res/Ag	13,396.96	433.26	13,830.22	238.28	19.72	0.00	0.00	258.00	13,572.22
Class II - Other	1,655.94	224.97	1,880.91	32.38	11.25	0.00	0.00	43.63	1,837.28
PUPP - Public Utility	520.43	0.00	520.43	8.99	0.00	0.00	0.00	8.99	511.44
Total Receipts and Fees	15,573.33	658.23	16,231.56	279.65	30.97	0.00	0.00	310.62	15,920.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & AMBULANCE	15,573.33	658.23	16,231.56						15,920.94
2008 FIRE & AMBULANCE									
Class I - Res/Ag	49,466.08	1,615.43	51,081.51	1,000.30	82.81	0.00	0.00	1,083.11	49,998.40
Class II - Other	8,279.64	1,124.91	9,404.55	161.88	56.24	0.00	0.00	218.12	9,186.43
PUPP - Public Utility	2,602.17	0.00	2,602.17	44.96	0.00	0.00	0.00	44.96	2,557.21
Total Receipts and Fees	60,347.89	2,740.34	63,088.23	1,207.14	139.05	0.00	0.00	1,346.19	61,742.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & AMBULANCE	60,347.89	2,740.34	63,088.23						61,742.04
All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT									
Class I - Res/Ag	62,863.04	2,048.69	64,911.73	1,238.58	102.53	0.00	0.00	1,341.11	63,570.62
Class II - Other	9,935.58	1,349.88	11,285.46	194.26	67.49	0.00	0.00	261.75	11,023.71
PUPP - Public Utility	3,122.60	0.00	3,122.60	53.95	0.00	0.00	0.00	53.95	3,068.65
Total Receipts and Fees	75,921.22	3,398.57	79,319.79	1,486.79	170.02	0.00	0.00	1,656.81	77,662.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	75,921.22	3,398.57	79,319.79						77,662.98

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 04 - Township									
Class I - Res/Ag	1,633,831.10	40,603.59	1,674,434.69	31,672.35	2,022.75	0.00	73,987.30	107,682.40	1,566,752.29
Class II - Other	119,707.24	7,866.06	127,573.30	2,195.61	403.58	0.00	6,858.16	9,457.35	118,115.95
PUPP - Public Utility	66,936.40	281.05	67,217.45	1,161.36	14.05	0.00	2,786.96	3,962.37	63,255.08
Total Receipts and Fees	1,820,474.74	48,750.70	1,869,225.44	35,029.32	2,440.38	0.00	83,632.42	121,102.12	1,748,123.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,820,474.74	48,750.70	1,869,225.44						1,748,123.32

05 - Municipality

51500 - CELINA CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	132,717.61	4,603.99	137,321.60	2,691.42	238.63	0.00	25,261.00	28,191.05	109,130.55
Class II - Other	34,331.40	2,513.72	36,845.12	633.23	122.71	0.00	6,777.81	7,533.75	29,311.37
PUPP - Public Utility	1,578.74	955.60	2,534.34	43.78	47.78	0.00	466.19	557.75	1,976.59
Total Receipts and Fees	168,627.75	8,073.31	176,701.06	3,368.43	409.12	0.00	32,505.00	36,282.55	140,418.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	168,627.75	8,073.31	176,701.06						140,418.51
FIREMAN'S FUND									
Class I - Res/Ag	23,420.80	812.46	24,233.26	474.95	42.11	0.00	0.00	517.06	23,716.20
Class II - Other	6,058.47	443.61	6,502.08	111.74	21.66	0.00	0.00	133.40	6,368.68
PUPP - Public Utility	278.60	168.63	447.23	7.73	8.43	0.00	0.00	16.16	431.07
Total Receipts and Fees	29,757.87	1,424.70	31,182.57	594.42	72.20	0.00	0.00	666.62	30,515.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	29,757.87	1,424.70	31,182.57						30,515.95
GRAND LAKE TIF DISTRICT									
Class I - Res/Ag	68,904.11	2,632.29	71,536.40	681.11	131.61	0.00	0.00	812.72	70,723.68
Class II - Other	42,478.32	12,508.64	54,986.96	523.53	625.43	0.00	0.00	1,148.96	53,838.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	111,382.43	15,140.93	126,523.36	1,204.64	757.04	0.00	0.00	1,961.68	124,561.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GRAND LAKE TIF DISTRICT	111,382.43	15,140.93	126,523.36						124,561.68
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	10,462.14	0.00	10,462.14	99.61	0.00	0.00	0.00	99.61	10,362.53
Class II - Other	73,512.82	132.92	73,645.74	701.20	6.65	0.00	0.00	707.85	72,937.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	83,974.96	132.92	84,107.88	800.81	6.65	0.00	0.00	807.46	83,300.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	83,974.96	132.92	84,107.88						83,300.42

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
51500 - CELINA CITY									
INDUSTRIAL PARK TIF									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	152,986.21	0.00	152,986.21	1,457.58	0.00	0.00	0.00	1,457.58	151,528.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	152,986.21	0.00	152,986.21	1,457.58	0.00	0.00	0.00	1,457.58	151,528.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDUSTRIAL PARK TIF	152,986.21	0.00	152,986.21						151,528.63
MARKET STREET TIF DISTRICT									
Class I - Res/Ag	20,204.28	1,404.60	21,608.88	205.74	70.23	0.00	0.00	275.97	21,332.91
Class II - Other	261.19	0.00	261.19	2.49	0.00	0.00	0.00	2.49	258.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	20,465.47	1,404.60	21,870.07	208.23	70.23	0.00	0.00	278.46	21,591.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARKET STREET TIF DISTRICT	20,465.47	1,404.60	21,870.07						21,591.61
MERSMAN TIF DISTRICT									
Class I - Res/Ag	10,068.21	0.00	10,068.21	95.86	0.00	0.00	0.00	95.86	9,972.35
Class II - Other	13,528.87	0.00	13,528.87	128.81	0.00	0.00	0.00	128.81	13,400.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23,597.08	0.00	23,597.08	224.67	0.00	0.00	0.00	224.67	23,372.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	23,597.08	0.00	23,597.08						23,372.41
POLICE PENSION									
Class I - Res/Ag	23,420.80	812.46	24,233.26	474.95	42.11	0.00	0.00	517.06	23,716.20
Class II - Other	6,058.47	443.61	6,502.08	111.74	21.66	0.00	0.00	133.40	6,368.68
PUPP - Public Utility	278.60	168.63	447.23	7.73	8.43	0.00	0.00	16.16	431.07
Total Receipts and Fees	29,757.87	1,424.70	31,182.57	594.42	72.20	0.00	0.00	666.62	30,515.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	29,757.87	1,424.70	31,182.57						30,515.95

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
51500 - CELINA CITY									
ST RTE 29 WEST TIF									
Class I - Res/Ag	2,587.90	0.00	2,587.90	24.64	0.00	0.00	0.00	24.64	2,563.26
Class II - Other	20,784.41	0.00	20,784.41	197.88	0.00	0.00	0.00	197.88	20,586.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23,372.31	0.00	23,372.31	222.52	0.00	0.00	0.00	222.52	23,149.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	23,372.31	0.00	23,372.31						23,149.79
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	57,182.05	1,218.08	58,400.13	556.05	60.90	0.00	0.00	616.95	57,783.18
Class II - Other	12,623.49	341.83	12,965.32	123.44	17.09	0.00	0.00	140.53	12,824.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	69,805.54	1,559.91	71,365.45	679.49	77.99	0.00	0.00	757.48	70,607.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	69,805.54	1,559.91	71,365.45						70,607.97
All Levies for 51500 - CELINA CITY									
Class I - Res/Ag	348,967.90	11,483.88	360,451.78	5,304.33	585.59	0.00	25,261.00	31,150.92	329,300.86
Class II - Other	362,623.65	16,384.33	379,007.98	3,991.64	815.20	0.00	6,777.81	11,584.65	367,423.33
PUPP - Public Utility	2,135.94	1,292.86	3,428.80	59.24	64.64	0.00	466.19	590.07	2,838.73
Total Receipts and Fees	713,727.49	29,161.07	742,888.56	9,355.21	1,465.43	0.00	32,505.00	43,325.64	699,562.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	713,727.49	29,161.07	742,888.56						699,562.92

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
51650 - CHICKASAW CORP									
GENERAL FUND									
Class I - Res/Ag	11,823.53	310.56	12,134.09	236.61	15.83	0.00	1,034.54	1,286.98	10,847.11
Class II - Other	1,029.83	0.00	1,029.83	17.73	0.00	0.00	87.80	105.53	924.30
PUPP - Public Utility	570.72	0.00	570.72	9.86	0.00	0.00	48.66	58.52	512.20
Total Receipts and Fees	13,424.08	310.56	13,734.64	264.20	15.83	0.00	1,171.00	1,451.03	12,283.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,424.08	310.56	13,734.64						12,283.61
2020 CURRENT EXPENSE									
Class I - Res/Ag	13,294.12	342.31	13,636.43	232.66	15.56	0.00	0.00	248.22	13,388.21
Class II - Other	1,126.27	0.00	1,126.27	19.39	0.00	0.00	0.00	19.39	1,106.88
PUPP - Public Utility	684.87	0.00	684.87	11.84	0.00	0.00	0.00	11.84	673.03
Total Receipts and Fees	15,105.26	342.31	15,447.57	263.89	15.56	0.00	0.00	279.45	15,168.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	15,105.26	342.31	15,447.57						15,168.12
All Levies for 51650 - CHICKASAW CORP									
Class I - Res/Ag	25,117.65	652.87	25,770.52	469.27	31.39	0.00	1,034.54	1,535.20	24,235.32
Class II - Other	2,156.10	0.00	2,156.10	37.12	0.00	0.00	87.80	124.92	2,031.18
PUPP - Public Utility	1,255.59	0.00	1,255.59	21.70	0.00	0.00	48.66	70.36	1,185.23
Total Receipts and Fees	28,529.34	652.87	29,182.21	528.09	31.39	0.00	1,171.00	1,730.48	27,451.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,529.34	652.87	29,182.21						27,451.73

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

Randall E. Grapner

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51860 - COLDWATER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	103,315.67	2,072.44	105,388.11	2,042.91	105.23	0.00	11,502.84	13,650.98	91,737.13
Class II - Other	17,914.40	202.08	18,116.48	311.85	14.14	0.00	1,977.36	2,303.35	15,813.13
PUPP - Public Utility	2,023.02	0.00	2,023.02	34.95	0.00	0.00	220.81	255.76	1,767.26
Total Receipts and Fees	123,253.09	2,274.52	125,527.61	2,389.71	119.37	0.00	13,701.01	16,210.09	109,317.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	123,253.09	2,274.52	125,527.61						109,317.52
All Levies for 51860 - COLDWATER CORP									
Class I - Res/Ag	103,315.67	2,072.44	105,388.11	2,042.91	105.23	0.00	11,502.84	13,650.98	91,737.13
Class II - Other	17,914.40	202.08	18,116.48	311.85	14.14	0.00	1,977.36	2,303.35	15,813.13
PUPP - Public Utility	2,023.02	0.00	2,023.02	34.95	0.00	0.00	220.81	255.76	1,767.26
Total Receipts and Fees	123,253.09	2,274.52	125,527.61	2,389.71	119.37	0.00	13,701.01	16,210.09	109,317.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	123,253.09	2,274.52	125,527.61						109,317.52

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
52870 - FT. RECOVERY CORP									
GENERAL FUND									
Class I - Res/Ag	23,817.41	755.21	24,572.62	472.90	38.03	0.00	2,812.12	3,323.05	21,249.57
Class II - Other	8,500.29	76.97	8,577.26	147.66	3.86	0.00	981.59	1,133.11	7,444.15
PUPP - Public Utility	867.92	0.00	867.92	14.99	0.00	0.00	99.32	114.31	753.61
Total Receipts and Fees	33,185.62	832.18	34,017.80	635.55	41.89	0.00	3,893.03	4,570.47	29,447.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,185.62	832.18	34,017.80						29,447.33
2006 CURRENT EXPENSE									
Class I - Res/Ag	27,000.07	856.14	27,856.21	536.09	43.12	0.00	0.00	579.21	27,277.00
Class II - Other	12,333.16	111.70	12,444.86	214.22	5.58	0.00	0.00	219.80	12,225.06
PUPP - Public Utility	1,276.35	0.00	1,276.35	22.05	0.00	0.00	0.00	22.05	1,254.30
Total Receipts and Fees	40,609.58	967.84	41,577.42	772.36	48.70	0.00	0.00	821.06	40,756.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	40,609.58	967.84	41,577.42						40,756.36
2007 CURRENT EXPENSE									
Class I - Res/Ag	24,840.06	787.66	25,627.72	493.21	39.67	0.00	0.00	532.88	25,094.84
Class II - Other	11,346.50	102.77	11,449.27	197.08	5.14	0.00	0.00	202.22	11,247.05
PUPP - Public Utility	1,174.24	0.00	1,174.24	20.29	0.00	0.00	0.00	20.29	1,153.95
Total Receipts and Fees	37,360.80	890.43	38,251.23	710.58	44.81	0.00	0.00	755.39	37,495.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	37,360.80	890.43	38,251.23						37,495.84
2007 STREET IMPROVEMENT									
Class I - Res/Ag	27,000.07	856.14	27,856.21	536.09	43.12	0.00	0.00	579.21	27,277.00
Class II - Other	12,333.16	111.70	12,444.86	214.22	5.58	0.00	0.00	219.80	12,225.06
PUPP - Public Utility	1,276.35	0.00	1,276.35	22.05	0.00	0.00	0.00	22.05	1,254.30
Total Receipts and Fees	40,609.58	967.84	41,577.42	772.36	48.70	0.00	0.00	821.06	40,756.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 STREET IMPROVEMENT	40,609.58	967.84	41,577.42						40,756.36

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
52870 - FT. RECOVERY CORP									
2009 STORM WATER CONTROL									
Class I - Res/Ag	27,473.27	871.14	28,344.41	545.49	43.87	0.00	0.00	589.36	27,755.05
Class II - Other	12,333.16	111.70	12,444.86	214.22	5.58	0.00	0.00	219.80	12,225.06
PUPP - Public Utility	1,276.35	0.00	1,276.35	22.05	0.00	0.00	0.00	22.05	1,254.30
Total Receipts and Fees	41,082.78	982.84	42,065.62	781.76	49.45	0.00	0.00	831.21	41,234.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 STORM WATER CONTROL	41,082.78	982.84	42,065.62						41,234.41
All Levies for 52870 - FT. RECOVERY CORP									
Class I - Res/Ag	130,130.88	4,126.29	134,257.17	2,583.78	207.81	0.00	2,812.12	5,603.71	128,653.46
Class II - Other	56,846.27	514.84	57,361.11	987.40	25.74	0.00	981.59	1,994.73	55,366.38
PUPP - Public Utility	5,871.21	0.00	5,871.21	101.43	0.00	0.00	99.32	200.75	5,670.46
Total Receipts and Fees	192,848.36	4,641.13	197,489.49	3,672.61	233.55	0.00	3,893.03	7,799.19	189,690.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	192,848.36	4,641.13	197,489.49						189,690.30

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
55020 - MENDON CORP									
GENERAL FUND									
Class I - Res/Ag	5,561.79	354.18	5,915.97	113.71	17.83	0.00	730.97	862.51	5,053.46
Class II - Other	777.79	20.54	798.33	13.74	1.03	0.00	98.64	113.41	684.92
PUPP - Public Utility	1.67	0.00	1.67	0.03	0.00	0.00	0.21	0.24	1.43
Total Receipts and Fees	6,341.25	374.72	6,715.97	127.48	18.86	0.00	829.82	976.16	5,739.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6,341.25	374.72	6,715.97						5,739.81
1996 CURRENT EXPENSE									
Class I - Res/Ag	4,431.88	282.23	4,714.11	90.61	14.20	0.00	0.00	104.81	4,609.30
Class II - Other	1,010.53	26.67	1,037.20	17.85	1.33	0.00	0.00	19.18	1,018.02
PUPP - Public Utility	2.55	0.00	2.55	0.05	0.00	0.00	0.00	0.05	2.50
Total Receipts and Fees	5,444.96	308.90	5,753.86	108.51	15.53	0.00	0.00	124.04	5,629.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	5,444.96	308.90	5,753.86						5,629.82
2013 CURRENT EXPENSE									
Class I - Res/Ag	6,878.72	438.04	7,316.76	140.63	22.04	0.00	0.00	162.67	7,154.09
Class II - Other	1,143.80	30.19	1,173.99	20.21	1.51	0.00	0.00	21.72	1,152.27
PUPP - Public Utility	2.45	0.00	2.45	0.04	0.00	0.00	0.00	0.04	2.41
Total Receipts and Fees	8,024.97	468.23	8,493.20	160.88	23.55	0.00	0.00	184.43	8,308.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CURRENT EXPENSE	8,024.97	468.23	8,493.20						8,308.77
All Levies for 55020 - MENDON CORP									
Class I - Res/Ag	16,872.39	1,074.45	17,946.84	344.95	54.07	0.00	730.97	1,129.99	16,816.85
Class II - Other	2,932.12	77.40	3,009.52	51.80	3.87	0.00	98.64	154.31	2,855.21
PUPP - Public Utility	6.67	0.00	6.67	0.12	0.00	0.00	0.21	0.33	6.34
Total Receipts and Fees	19,811.18	1,151.85	20,963.03	396.87	57.94	0.00	829.82	1,284.63	19,678.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19,811.18	1,151.85	20,963.03						19,678.40

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
57200 - ROCKFORD CORP									
GENERAL FUND									
Class I - Res/Ag	12,439.89	529.89	12,969.78	251.45	26.90	0.00	1,567.64	1,845.99	11,123.79
Class II - Other	2,532.91	396.45	2,929.36	50.43	19.82	0.00	354.07	424.32	2,505.04
PUPP - Public Utility	549.19	0.00	549.19	9.49	0.00	0.00	66.38	75.87	473.32
Total Receipts and Fees	15,521.99	926.34	16,448.33	311.37	46.72	0.00	1,988.09	2,346.18	14,102.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,521.99	926.34	16,448.33						14,102.15
2014 CURRENT EXPENSE									
Class I - Res/Ag	17,247.26	725.55	17,972.81	304.63	32.60	0.00	0.00	337.23	17,635.58
Class II - Other	3,848.24	602.34	4,450.58	76.61	30.12	0.00	0.00	106.73	4,343.85
PUPP - Public Utility	854.29	0.00	854.29	14.76	0.00	0.00	0.00	14.76	839.53
Total Receipts and Fees	21,949.79	1,327.89	23,277.68	396.00	62.72	0.00	0.00	458.72	22,818.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	21,949.79	1,327.89	23,277.68						22,818.96
All Levies for 57200 - ROCKFORD CORP									
Class I - Res/Ag	29,687.15	1,255.44	30,942.59	556.08	59.50	0.00	1,567.64	2,183.22	28,759.37
Class II - Other	6,381.15	998.79	7,379.94	127.04	49.94	0.00	354.07	531.05	6,848.89
PUPP - Public Utility	1,403.48	0.00	1,403.48	24.25	0.00	0.00	66.38	90.63	1,312.85
Total Receipts and Fees	37,471.78	2,254.23	39,726.01	707.37	109.44	0.00	1,988.09	2,804.90	36,921.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	37,471.78	2,254.23	39,726.01						36,921.11

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					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	73,563.30	1,591.65	75,154.95	1,462.28	80.86	0.00	7,803.34	9,346.48	65,808.47
Class II - Other	14,561.49	0.00	14,561.49	250.66	0.00	0.00	1,511.91	1,762.57	12,798.92
PUPP - Public Utility	886.50	0.00	886.50	15.31	0.00	0.00	92.04	107.35	779.15
Total Receipts and Fees	89,011.29	1,591.65	90,602.94	1,728.25	80.86	0.00	9,407.29	11,216.40	79,386.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	89,011.29	1,591.65	90,602.94						79,386.54
All Levies for 57940 - ST. HENRY CORP									
Class I - Res/Ag	73,563.30	1,591.65	75,154.95	1,462.28	80.86	0.00	7,803.34	9,346.48	65,808.47
Class II - Other	14,561.49	0.00	14,561.49	250.66	0.00	0.00	1,511.91	1,762.57	12,798.92
PUPP - Public Utility	886.50	0.00	886.50	15.31	0.00	0.00	92.04	107.35	779.15
Total Receipts and Fees	89,011.29	1,591.65	90,602.94	1,728.25	80.86	0.00	9,407.29	11,216.40	79,386.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	89,011.29	1,591.65	90,602.94						79,386.54

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 05 - Municipality									
Class I - Res/Ag	731,079.50	22,401.74	753,481.24	12,833.38	1,131.85	0.00	51,014.99	64,980.22	688,501.02
Class II - Other	463,509.47	18,258.12	481,767.59	5,760.53	912.92	0.00	11,804.01	18,477.46	463,290.13
PUPP - Public Utility	14,299.86	1,292.86	15,592.72	269.40	64.64	0.00	1,054.42	1,388.46	14,204.26
Total Receipts and Fees	1,208,888.83	41,952.72	1,250,841.55	18,863.31	2,109.41	0.00	63,873.42	84,846.14	1,165,995.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,208,888.83	41,952.72	1,250,841.55						1,165,995.41

06 - Special District

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60675 - SOUTHWEST MERCER FIRE DISTRICT									
2013 FIRE PROTECTION									
Class I - Res/Ag	31,964.52	801.11	32,765.63	559.78	36.58	0.00	0.00	596.36	32,169.27
Class II - Other	3,551.52	47.38	3,598.90	61.95	2.37	0.00	0.00	64.32	3,534.58
PUPP - Public Utility	976.82	0.00	976.82	16.88	0.00	0.00	0.00	16.88	959.94
Total Receipts and Fees	36,492.86	848.49	37,341.35	638.61	38.95	0.00	0.00	677.56	36,663.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE PROTECTION	36,492.86	848.49	37,341.35						36,663.79
2008 FIRE PROTECTION									
Class I - Res/Ag	91,101.39	2,328.78	93,430.17	1,803.13	117.82	0.00	0.00	1,920.95	91,509.22
Class II - Other	13,297.54	177.34	13,474.88	231.94	8.86	0.00	0.00	240.80	13,234.08
PUPP - Public Utility	3,663.10	0.00	3,663.10	63.30	0.00	0.00	0.00	63.30	3,599.80
Total Receipts and Fees	108,062.03	2,506.12	110,568.15	2,098.37	126.68	0.00	0.00	2,225.05	108,343.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE PROTECTION	108,062.03	2,506.12	110,568.15						108,343.10
All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT									
Class I - Res/Ag	123,065.91	3,129.89	126,195.80	2,362.91	154.40	0.00	0.00	2,517.31	123,678.49
Class II - Other	16,849.06	224.72	17,073.78	293.89	11.23	0.00	0.00	305.12	16,768.66
PUPP - Public Utility	4,639.92	0.00	4,639.92	80.18	0.00	0.00	0.00	80.18	4,559.74
Total Receipts and Fees	144,554.89	3,354.61	147,909.50	2,736.98	165.63	0.00	0.00	2,902.61	145,006.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	144,554.89	3,354.61	147,909.50						145,006.89

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
60676 - SOUTH MERCER JOINT AMBULANCE DIST									
2021 AMBULANCE									
Class I - Res/Ag	159,910.18	3,177.85	163,088.03	2,787.52	144.03	0.00	0.00	2,931.55	160,156.48
Class II - Other	14,922.98	293.29	15,216.27	261.87	14.65	0.00	0.00	276.52	14,939.75
PUPP - Public Utility	3,813.79	0.00	3,813.79	65.91	0.00	0.00	0.00	65.91	3,747.88
Total Receipts and Fees	178,646.95	3,471.14	182,118.09	3,115.30	158.68	0.00	0.00	3,273.98	178,844.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 AMBULANCE	178,646.95	3,471.14	182,118.09						178,844.11
All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST									
Class I - Res/Ag	159,910.18	3,177.85	163,088.03	2,787.52	144.03	0.00	0.00	2,931.55	160,156.48
Class II - Other	14,922.98	293.29	15,216.27	261.87	14.65	0.00	0.00	276.52	14,939.75
PUPP - Public Utility	3,813.79	0.00	3,813.79	65.91	0.00	0.00	0.00	65.91	3,747.88
Total Receipts and Fees	178,646.95	3,471.14	182,118.09	3,115.30	158.68	0.00	0.00	3,273.98	178,844.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	178,646.95	3,471.14	182,118.09						178,844.11

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61033 - TRI COUNTY MENTAL HEALTH									
2008 CURRENT EXPENSE									
Class I - Res/Ag	381,819.95	9,831.48	391,651.43	7,611.67	501.42	0.00	0.00	8,113.09	383,538.34
Class II - Other	61,338.76	3,226.74	64,565.50	1,110.84	163.07	0.00	0.00	1,273.91	63,291.59
PUPP - Public Utility	18,850.72	562.11	19,412.83	335.38	28.11	0.00	0.00	363.49	19,049.34
Total Receipts and Fees	462,009.43	13,620.33	475,629.76	9,057.89	692.60	0.00	0.00	9,750.49	465,879.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	462,009.43	13,620.33	475,629.76						465,879.27
All Levies for 61033 - TRI COUNTY MENTAL HEALTH									
Class I - Res/Ag	381,819.95	9,831.48	391,651.43	7,611.67	501.42	0.00	0.00	8,113.09	383,538.34
Class II - Other	61,338.76	3,226.74	64,565.50	1,110.84	163.07	0.00	0.00	1,273.91	63,291.59
PUPP - Public Utility	18,850.72	562.11	19,412.83	335.38	28.11	0.00	0.00	363.49	19,049.34
Total Receipts and Fees	462,009.43	13,620.33	475,629.76	9,057.89	692.60	0.00	0.00	9,750.49	465,879.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	462,009.43	13,620.33	475,629.76						465,879.27

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61226 - Mercer County District Library									
2009 CURRENT EXPENSE (ORC.5705.23)									
Class I - Res/Ag	139,926.18	3,955.73	143,881.91	2,805.75	202.47	0.00	0.00	3,008.22	140,873.69
Class II - Other	20,287.93	1,355.60	21,643.53	372.29	67.66	0.00	0.00	439.95	21,203.58
PUPP - Public Utility	5,967.98	281.05	6,249.03	108.01	14.05	0.00	0.00	122.06	6,126.97
Total Receipts and Fees	166,182.09	5,592.38	171,774.47	3,286.05	284.18	0.00	0.00	3,570.23	168,204.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	166,182.09	5,592.38	171,774.47						168,204.24
All Levies for 61226 - Mercer County District Library									
Class I - Res/Ag	139,926.18	3,955.73	143,881.91	2,805.75	202.47	0.00	0.00	3,008.22	140,873.69
Class II - Other	20,287.93	1,355.60	21,643.53	372.29	67.66	0.00	0.00	439.95	21,203.58
PUPP - Public Utility	5,967.98	281.05	6,249.03	108.01	14.05	0.00	0.00	122.06	6,126.97
Total Receipts and Fees	166,182.09	5,592.38	171,774.47	3,286.05	284.18	0.00	0.00	3,570.23	168,204.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	166,182.09	5,592.38	171,774.47						168,204.24

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61240 - SOUTH CENTRAL FIRE DISTRICT									
2020 FIRE PROTECTION									
Class I - Res/Ag	195,428.19	3,026.18	198,454.37	3,403.46	137.77	0.00	0.00	3,541.23	194,913.14
Class II - Other	21,370.69	13.96	21,384.65	368.11	0.70	0.00	0.00	368.81	21,015.84
PUPP - Public Utility	4,700.62	0.00	4,700.62	81.21	0.00	0.00	0.00	81.21	4,619.41
Total Receipts and Fees	221,499.50	3,040.14	224,539.64	3,852.78	138.47	0.00	0.00	3,991.25	220,548.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	221,499.50	3,040.14	224,539.64						220,548.39
All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT									
Class I - Res/Ag	195,428.19	3,026.18	198,454.37	3,403.46	137.77	0.00	0.00	3,541.23	194,913.14
Class II - Other	21,370.69	13.96	21,384.65	368.11	0.70	0.00	0.00	368.81	21,015.84
PUPP - Public Utility	4,700.62	0.00	4,700.62	81.21	0.00	0.00	0.00	81.21	4,619.41
Total Receipts and Fees	221,499.50	3,040.14	224,539.64	3,852.78	138.47	0.00	0.00	3,991.25	220,548.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	221,499.50	3,040.14	224,539.64						220,548.39

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	37,626.02	817.83	38,443.85	741.48	41.34	0.00	0.00	782.82	37,661.03
Class II - Other	2,477.52	316.16	2,793.68	48.09	15.81	0.00	0.00	63.90	2,729.78
PUPP - Public Utility	2,102.43	0.00	2,102.43	36.32	0.00	0.00	0.00	36.32	2,066.11
Total Receipts and Fees	42,205.97	1,133.99	43,339.96	825.89	57.15	0.00	0.00	883.04	42,456.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	42,205.97	1,133.99	43,339.96						42,456.92
All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
Class I - Res/Ag	37,626.02	817.83	38,443.85	741.48	41.34	0.00	0.00	782.82	37,661.03
Class II - Other	2,477.52	316.16	2,793.68	48.09	15.81	0.00	0.00	63.90	2,729.78
PUPP - Public Utility	2,102.43	0.00	2,102.43	36.32	0.00	0.00	0.00	36.32	2,066.11
Total Receipts and Fees	42,205.97	1,133.99	43,339.96	825.89	57.15	0.00	0.00	883.04	42,456.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	42,205.97	1,133.99	43,339.96						42,456.92

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61321 - COLDWATER PUBLIC LIBRARY									
2014 CURRENT EXPENSE									
Class I - Res/Ag	40,073.99	804.93	40,878.92	697.80	36.43	0.00	0.00	734.23	40,144.69
Class II - Other	5,052.71	72.41	5,125.12	88.22	4.63	0.00	0.00	92.85	5,032.27
PUPP - Public Utility	1,295.88	0.00	1,295.88	22.38	0.00	0.00	0.00	22.38	1,273.50
Total Receipts and Fees	46,422.58	877.34	47,299.92	808.40	41.06	0.00	0.00	849.46	46,450.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	46,422.58	877.34	47,299.92						46,450.46
All Levies for 61321 - COLDWATER PUBLIC LIBRARY									
Class I - Res/Ag	40,073.99	804.93	40,878.92	697.80	36.43	0.00	0.00	734.23	40,144.69
Class II - Other	5,052.71	72.41	5,125.12	88.22	4.63	0.00	0.00	92.85	5,032.27
PUPP - Public Utility	1,295.88	0.00	1,295.88	22.38	0.00	0.00	0.00	22.38	1,273.50
Total Receipts and Fees	46,422.58	877.34	47,299.92	808.40	41.06	0.00	0.00	849.46	46,450.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	46,422.58	877.34	47,299.92						46,450.46

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 06 - Special District									
Class I - Res/Ag	1,077,850.42	24,743.89	1,102,594.31	20,410.59	1,217.86	0.00	0.00	21,628.45	1,080,965.86
Class II - Other	142,299.65	5,502.88	147,802.53	2,543.31	277.75	0.00	0.00	2,821.06	144,981.47
PUPP - Public Utility	41,371.34	843.16	42,214.50	729.39	42.16	0.00	0.00	771.55	41,442.95
Total Receipts and Fees	1,261,521.41	31,089.93	1,292,611.34	23,683.29	1,537.77	0.00	0.00	25,221.06	1,267,390.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,261,521.41	31,089.93	1,292,611.34						1,267,390.28

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

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies									
Class I - Res/Ag	26,774,820.15	702,929.10	27,477,749.25	520,969.38	35,240.47	0.00	134,252.38	690,462.23	26,787,287.02
Class II - Other	3,836,102.53	199,333.01	4,035,435.54	65,614.12	10,073.68	0.00	19,676.10	95,363.90	3,940,071.64
PUPP - Public Utility	1,104,591.98	32,664.29	1,137,256.27	19,649.89	1,633.21	0.00	4,138.49	25,421.59	1,111,834.68
Total Receipts and Fees	31,715,514.66	934,926.40	32,650,441.06	606,233.39	46,947.36	0.00	158,066.97	811,247.72	31,839,193.34
Less: Advance Payments	-12,947,438.45	-387,551.59	-13,334,990.04						-13,334,990.04
Totals for ALL LEVIES	18,768,076.21	547,374.81	19,315,451.02						18,504,203.30