

01 - County

10540 - MERCER COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,057,091.89	46,105.94	2,103,197.83	38,234.15	2,297.13	0.00	2,555.16	43,086.44	2,060,111.39
Class II - Other	193,017.54	5,581.41	198,598.95	3,226.53	321.54	0.00	241.28	3,789.35	194,809.60
PUPP - Public Utility	52,297.62	0.00	52,297.62	849.13	0.00	0.00	63.53	912.66	51,384.96
Total Receipts and Fees	2,302,407.05	51,687.35	2,354,094.40	42,309.81	2,618.67	0.00	2,859.97	47,788.45	2,306,305.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,302,407.05	51,687.35	2,354,094.40						2,306,305.95
1980 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	203,994.53	4,572.22	208,566.75	3,791.54	227.80	0.00	0.00	4,019.34	204,547.41
Class II - Other	46,388.16	1,341.37	47,729.53	775.44	77.28	0.00	0.00	852.72	46,876.81
PUPP - Public Utility	20,919.11	0.00	20,919.11	339.65	0.00	0.00	0.00	339.65	20,579.46
Total Receipts and Fees	271,301.80	5,913.59	277,215.39	4,906.63	305.08	0.00	0.00	5,211.71	272,003.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 MENTAL HEALTH & RETARDATION	271,301.80	5,913.59	277,215.39						272,003.68
1986 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	232,643.87	5,214.33	237,858.20	4,324.04	259.79	0.00	0.00	4,583.83	233,274.37
Class II - Other	57,375.36	1,659.10	59,034.46	959.10	95.58	0.00	0.00	1,054.68	57,979.78
PUPP - Public Utility	20,919.11	0.00	20,919.11	339.65	0.00	0.00	0.00	339.65	20,579.46
Total Receipts and Fees	310,938.34	6,873.43	317,811.77	5,622.79	355.37	0.00	0.00	5,978.16	311,833.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1986 MENTAL HEALTH & RETARDATION	310,938.34	6,873.43	317,811.77						311,833.61
1990 MENTAL HEALTH & RETARDATION									
Class I - Res/Ag	237,330.81	5,319.25	242,650.06	4,411.15	265.03	0.00	0.00	4,676.18	237,973.88
Class II - Other	59,411.76	1,717.97	61,129.73	993.14	98.97	0.00	0.00	1,092.11	60,037.62
PUPP - Public Utility	20,919.11	0.00	20,919.11	339.65	0.00	0.00	0.00	339.65	20,579.46
Total Receipts and Fees	317,661.68	7,037.22	324,698.90	5,743.94	364.00	0.00	0.00	6,107.94	318,590.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1990 MENTAL HEALTH & RETARDATION	317,661.68	7,037.22	324,698.90						318,590.96

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

Randall E. Grapner

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3/4/2024 2:43:01 PM

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	594,730.83	13,329.74	608,060.57	11,053.98	664.13	0.00	0.00	11,718.11	596,342.46
Class II - Other	121,232.76	3,505.64	124,738.40	2,026.56	201.96	0.00	0.00	2,228.52	122,509.88
PUPP - Public Utility	40,582.91	0.00	40,582.91	658.92	0.00	0.00	0.00	658.92	39,923.99
Total Receipts and Fees	756,546.50	16,835.38	773,381.88	13,739.46	866.09	0.00	0.00	14,605.55	758,776.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 MENTAL HEALTH & RETARDATION	756,546.50	16,835.38	773,381.88						758,776.33
2005 DEVELOPMENTAL DISABILITIES									
Class I - Res/Ag	897,900.49	20,124.82	918,025.31	16,688.85	1,002.68	0.00	4,619.81	22,311.34	895,713.97
Class II - Other	151,228.34	4,373.04	155,601.38	2,527.98	251.93	0.00	783.03	3,562.94	152,038.44
PUPP - Public Utility	50,624.08	0.00	50,624.08	821.95	0.00	0.00	254.76	1,076.71	49,547.37
Total Receipts and Fees	1,099,752.91	24,497.86	1,124,250.77	20,038.78	1,254.61	0.00	5,657.60	26,950.99	1,097,299.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 DEVELOPMENTAL DISABILITIES	1,099,752.91	24,497.86	1,124,250.77						1,097,299.78
2014 SENIOR CITIZENS									
Class I - Res/Ag	371,953.55	8,132.50	380,086.05	6,102.96	366.67	0.00	4,881.82	11,351.45	368,734.60
Class II - Other	44,471.62	1,285.64	45,757.26	743.24	74.07	0.00	587.70	1,405.01	44,352.25
PUPP - Public Utility	14,643.33	0.00	14,643.33	237.75	0.00	0.00	188.08	425.83	14,217.50
Total Receipts and Fees	431,068.50	9,418.14	440,486.64	7,083.95	440.74	0.00	5,657.60	13,182.29	427,304.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SENIOR CITIZENS	431,068.50	9,418.14	440,486.64						427,304.35
2016 CHILDREN SERVICES									
Class I - Res/Ag	250,515.64	5,477.39	255,993.03	4,110.43	246.96	0.00	0.00	4,357.39	251,635.64
Class II - Other	25,452.75	735.87	26,188.62	425.38	42.39	0.00	0.00	467.77	25,720.85
PUPP - Public Utility	8,367.65	0.00	8,367.65	135.86	0.00	0.00	0.00	135.86	8,231.79
Total Receipts and Fees	284,336.04	6,213.26	290,549.30	4,671.67	289.35	0.00	0.00	4,961.02	285,588.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 CHILDREN SERVICES	284,336.04	6,213.26	290,549.30						285,588.28

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	3,578.50	0.00	3,578.50	41.31	0.00	0.00	0.00	41.31	3,537.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,578.50	0.00	3,578.50	41.31	0.00	0.00	0.00	41.31	3,537.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CJS/PROSPERITY HOLDING GROUPS	3,578.50	0.00	3,578.50						3,537.19
EAST CREEK FARM LLC TIF									
Class I - Res/Ag	19,925.88	0.00	19,925.88	230.01	0.00	0.00	0.00	230.01	19,695.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	19,925.88	0.00	19,925.88	230.01	0.00	0.00	0.00	230.01	19,695.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for EAST CREEK FARM LLC TIF	19,925.88	0.00	19,925.88						19,695.87
FRANKLIN 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	0.00	3,996.93	3,996.93	46.14	199.85	0.00	0.00	245.99	3,750.94
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	0.00	3,996.93	3,996.93	46.14	199.85	0.00	0.00	245.99	3,750.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FRANKLIN INDUSTRIAL PARK TIF	0.00	3,996.93	3,996.93						3,750.94
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	70,540.62	3,809.27	74,349.89	858.22	190.46	0.00	0.00	1,048.68	73,301.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	70,540.62	3,809.27	74,349.89	858.22	190.46	0.00	0.00	1,048.68	73,301.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK	70,540.62	3,809.27	74,349.89						73,301.21

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	13,724.67	0.00	13,724.67	158.43	0.00	0.00	0.00	158.43	13,566.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	13,724.67	0.00	13,724.67	158.43	0.00	0.00	0.00	158.43	13,566.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK PH III	13,724.67	0.00	13,724.67						13,566.24
MVP DAIRY									
Class I - Res/Ag	55,130.07	0.00	55,130.07	636.37	0.00	0.00	0.00	636.37	54,493.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	55,130.07	0.00	55,130.07	636.37	0.00	0.00	0.00	636.37	54,493.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MVP DAIRY	55,130.07	0.00	55,130.07						54,493.70
All Levies for 10540 - MERCER COUNTY									
Class I - Res/Ag	4,924,796.06	108,276.19	5,033,072.25	89,624.79	5,330.19	0.00	12,056.79	107,011.77	4,926,060.48
Class II - Other	782,843.58	28,006.24	810,849.82	12,740.16	1,554.03	0.00	1,612.01	15,906.20	794,943.62
PUPP - Public Utility	229,272.92	0.00	229,272.92	3,722.56	0.00	0.00	506.37	4,228.93	225,043.99
Total Receipts and Fees	5,936,912.56	136,282.43	6,073,194.99	106,087.51	6,884.22	0.00	14,175.17	127,146.90	5,946,048.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,936,912.56	136,282.43	6,073,194.99						5,946,048.09

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 01 - County									
Class I - Res/Ag	4,924,796.06	108,276.19	5,033,072.25	89,624.79	5,330.19	0.00	12,056.79	107,011.77	4,926,060.48
Class II - Other	782,843.58	28,006.24	810,849.82	12,740.16	1,554.03	0.00	1,612.01	15,906.20	794,943.62
PUPP - Public Utility	229,272.92	0.00	229,272.92	3,722.56	0.00	0.00	506.37	4,228.93	225,043.99
Total Receipts and Fees	5,936,912.56	136,282.43	6,073,194.99	106,087.51	6,884.22	0.00	14,175.17	127,146.90	5,946,048.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,936,912.56	136,282.43	6,073,194.99						5,946,048.09

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	1,402,732.88	43,045.36	1,445,778.24	26,441.01	2,113.00	0.00	2,510.56	31,064.57	1,414,713.67
Class II - Other	173,102.80	6,390.76	179,493.56	2,928.22	399.38	0.00	311.69	3,639.29	175,854.27
PUPP - Public Utility	43,533.50	0.00	43,533.50	706.83	0.00	0.00	75.59	782.42	42,751.08
Total Receipts and Fees	1,619,369.18	49,436.12	1,668,805.30	30,076.06	2,512.38	0.00	2,897.84	35,486.28	1,633,319.02
Less: Advance Payments	-1,154,789.99	-35,252.63	-1,190,042.62						-1,190,042.62
Totals for GENERAL FUND	464,579.19	14,183.49	478,762.68						443,276.40
1976 CURRENT EXPENSE									
Class I - Res/Ag	3,667,449.28	112,542.32	3,779,991.60	69,130.08	5,524.46	0.00	0.00	74,654.54	3,705,337.06
Class II - Other	452,529.63	16,706.96	469,236.59	7,655.03	1,044.08	0.00	0.00	8,699.11	460,537.48
PUPP - Public Utility	141,715.37	0.00	141,715.37	2,300.95	0.00	0.00	0.00	2,300.95	139,414.42
Total Receipts and Fees	4,261,694.28	129,249.28	4,390,943.56	79,086.06	6,568.54	0.00	0.00	85,654.60	4,305,288.96
Less: Advance Payments	-3,029,737.25	-91,884.95	-3,121,622.20						-3,121,622.20
Totals for 1976 CURRENT EXPENSE	1,231,957.03	37,364.33	1,269,321.36						1,183,666.76
1977 CURRENT EXPENSE									
Class I - Res/Ag	898,897.90	27,584.29	926,482.19	16,943.90	1,354.06	0.00	0.00	18,297.96	908,184.23
Class II - Other	110,988.88	4,097.56	115,086.44	1,877.50	256.07	0.00	0.00	2,133.57	112,952.87
PUPP - Public Utility	34,734.18	0.00	34,734.18	563.96	0.00	0.00	0.00	563.96	34,170.22
Total Receipts and Fees	1,044,620.96	31,681.85	1,076,302.81	19,385.36	1,610.13	0.00	0.00	20,995.49	1,055,307.32
Less: Advance Payments	-742,644.58	-22,522.70	-765,167.28						-765,167.28
Totals for 1977 CURRENT EXPENSE	301,976.38	9,159.15	311,135.53						290,140.04
2011 EMERGENCY (\$4,903,013)									
Class I - Res/Ag	2,208,557.95	67,773.66	2,276,331.61	41,630.51	3,326.86	0.00	0.00	44,957.37	2,231,374.24
Class II - Other	272,544.80	10,062.09	282,606.89	4,610.39	628.82	0.00	0.00	5,239.21	277,367.68
PUPP - Public Utility	68,542.13	0.00	68,542.13	1,112.88	0.00	0.00	0.00	1,112.88	67,429.25
Total Receipts and Fees	2,549,644.88	77,835.75	2,627,480.63	47,353.78	3,955.68	0.00	0.00	51,309.46	2,576,171.17
Less: Advance Payments	-1,818,179.99	-55,504.15	-1,873,684.14						-1,873,684.14
Totals for 2011 EMERGENCY (\$4,903,013)	731,464.89	22,331.60	753,796.49						702,487.03

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

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
2021 BOND (\$75,982,676)									
Class I - Res/Ag	2,031,654.75	60,439.47	2,092,094.22	33,754.47	2,697.46	0.00	0.00	36,451.93	2,055,642.29
Class II - Other	220,991.22	8,158.44	229,149.66	3,738.15	509.85	0.00	0.00	4,248.00	224,901.66
PUPP - Public Utility	55,574.67	0.00	55,574.67	902.33	0.00	0.00	0.00	902.33	54,672.34
Total Receipts and Fees	2,308,220.64	68,597.91	2,376,818.55	38,394.95	3,207.31	0.00	0.00	41,602.26	2,335,216.29
Less: Advance Payments	-1,475,357.62	-43,845.73	-1,519,203.35						-1,519,203.35
Totals for 2021 BOND (\$75,982,676)	832,863.02	24,752.18	857,615.20						816,012.94
2021 CLASSROOM FACILITIES									
Class I - Res/Ag	169,304.55	5,036.66	174,341.21	2,812.87	224.79	0.00	0.00	3,037.66	171,303.55
Class II - Other	18,415.99	679.83	19,095.82	311.51	42.49	0.00	0.00	354.00	18,741.82
PUPP - Public Utility	4,631.22	0.00	4,631.22	75.19	0.00	0.00	0.00	75.19	4,556.03
Total Receipts and Fees	192,351.76	5,716.49	198,068.25	3,199.57	267.28	0.00	0.00	3,466.85	194,601.40
Less: Advance Payments	-122,946.48	-3,653.81	-126,600.29						-126,600.29
Totals for 2021 CLASSROOM FACILITIES	69,405.28	2,062.68	71,467.96						68,001.11
GRAND LAKE TIF DISTRICT									
Class I - Res/Ag	34,902.21	759.28	35,661.49	411.63	37.97	0.00	0.00	449.60	35,211.89
Class II - Other	31,096.96	725.28	31,822.24	367.33	36.27	0.00	0.00	403.60	31,418.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	65,999.17	1,484.56	67,483.73	778.96	74.24	0.00	0.00	853.20	66,630.53
Less: Advance Payments	-30,936.27	-695.84	-31,632.11						-31,632.11
Totals for GRAND LAKE TIF DISTRICT	35,062.90	788.72	35,851.62						34,998.42
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	3,569.19	0.00	3,569.19	41.21	0.00	0.00	0.00	41.21	3,527.98
Class II - Other	24,086.53	0.00	24,086.53	278.07	0.00	0.00	0.00	278.07	23,808.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	27,655.72	0.00	27,655.72	319.28	0.00	0.00	0.00	319.28	27,336.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	27,655.72	0.00	27,655.72						27,336.44

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	19,664.30	368.89	20,033.19	231.24	18.44	0.00	0.00	249.68	19,783.51
Class II - Other	5,788.53	0.00	5,788.53	66.82	0.00	0.00	0.00	66.82	5,721.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	25,452.83	368.89	25,821.72	298.06	18.44	0.00	0.00	316.50	25,505.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	25,452.83	368.89	25,821.72						25,505.22
All Levies for 20890 - CELINA CSD									
Class I - Res/Ag	10,450,856.66	317,912.00	10,768,768.66	191,564.14	15,315.14	0.00	2,510.56	209,389.84	10,559,378.82
Class II - Other	1,372,414.06	50,180.99	1,422,595.05	22,597.47	3,084.97	0.00	311.69	25,994.13	1,396,600.92
PUPP - Public Utility	348,731.07	0.00	348,731.07	5,662.14	0.00	0.00	75.59	5,737.73	342,993.34
Total Receipts and Fees	12,172,001.79	368,092.99	12,540,094.78	219,823.75	18,400.11	0.00	2,897.84	241,121.70	12,298,973.08
Less: Advance Payments	-8,374,592.18	-253,359.81	-8,627,951.99						-8,627,951.99
Totals for ALL LEVIES	3,797,409.61	114,733.18	3,912,142.79						3,671,021.09

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	634,180.43	7,617.49	641,797.92	11,625.83	385.99	0.00	1,282.95	13,294.77	628,503.15
Class II - Other	63,835.56	474.82	64,310.38	1,040.78	23.75	0.00	128.55	1,193.08	63,117.30
PUPP - Public Utility	15,064.45	0.00	15,064.45	244.59	0.00	0.00	30.11	274.70	14,789.75
Total Receipts and Fees	713,080.44	8,092.31	721,172.75	12,911.20	409.74	0.00	1,441.61	14,762.55	706,410.20
Less: Advance Payments	-495,750.28	-5,625.94	-501,376.22						-501,376.22
Totals for GENERAL FUND	217,330.16	2,466.37	219,796.53						205,033.98
1976 CURRENT EXPENSE									
Class I - Res/Ag	637,607.16	7,658.51	645,265.67	11,688.65	388.06	0.00	0.00	12,076.71	633,188.96
Class II - Other	92,904.81	691.10	93,595.91	1,514.73	34.55	0.00	0.00	1,549.28	92,046.63
PUPP - Public Utility	49,110.05	0.00	49,110.05	797.38	0.00	0.00	0.00	797.38	48,312.67
Total Receipts and Fees	779,622.02	8,349.61	787,971.63	14,000.76	422.61	0.00	0.00	14,423.37	773,548.26
Less: Advance Payments	-522,669.02	-5,597.51	-528,266.53						-528,266.53
Totals for 1976 CURRENT EXPENSE	256,953.00	2,752.10	259,705.10						245,281.73
1980 CURRENT EXPENSE									
Class I - Res/Ag	515,152.13	6,187.80	521,339.93	9,443.80	313.53	0.00	0.00	9,757.33	511,582.60
Class II - Other	82,428.55	613.11	83,041.66	1,343.92	30.66	0.00	0.00	1,374.58	81,667.08
PUPP - Public Utility	34,648.24	0.00	34,648.24	562.57	0.00	0.00	0.00	562.57	34,085.67
Total Receipts and Fees	632,228.92	6,800.91	639,029.83	11,350.29	344.19	0.00	0.00	11,694.48	627,335.35
Less: Advance Payments	-426,605.39	-4,588.77	-431,194.16						-431,194.16
Totals for 1980 CURRENT EXPENSE	205,623.53	2,212.14	207,835.67						196,141.19
1996 CURRENT EXPENSE									
Class I - Res/Ag	460,292.96	5,528.84	465,821.80	8,438.12	280.14	0.00	0.00	8,718.26	457,103.54
Class II - Other	75,897.49	564.54	76,462.03	1,237.44	28.23	0.00	0.00	1,265.67	75,196.36
PUPP - Public Utility	23,801.83	0.00	23,801.83	386.46	0.00	0.00	0.00	386.46	23,415.37
Total Receipts and Fees	559,992.28	6,093.38	566,085.66	10,062.02	308.37	0.00	0.00	10,370.39	555,715.27
Less: Advance Payments	-381,715.56	-4,153.49	-385,869.05						-385,869.05
Totals for 1996 CURRENT EXPENSE	178,276.72	1,939.89	180,216.61						169,846.22

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 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	
2001 CURRENT EXPENSE									
Class I - Res/Ag	289,492.21	3,477.25	292,969.46	5,306.99	176.19	0.00	0.00	5,483.18	287,486.28
Class II - Other	41,119.14	305.85	41,424.99	670.41	15.29	0.00	0.00	685.70	40,739.29
PUPP - Public Utility	12,895.18	0.00	12,895.18	209.37	0.00	0.00	0.00	209.37	12,685.81
Total Receipts and Fees	343,506.53	3,783.10	347,289.63	6,186.77	191.48	0.00	0.00	6,378.25	340,911.38
Less: Advance Payments	-235,285.15	-2,591.19	-237,876.34						-237,876.34
Totals for 2001 CURRENT EXPENSE	108,221.38	1,191.91	109,413.29						103,035.04
2002 BOND (\$9,500,000)									
Class I - Res/Ag	240,988.52	2,894.66	243,883.18	4,417.82	146.67	0.00	0.00	4,564.49	239,318.69
Class II - Other	24,257.52	180.43	24,437.95	395.50	9.02	0.00	0.00	404.52	24,033.43
PUPP - Public Utility	5,724.49	0.00	5,724.49	92.95	0.00	0.00	0.00	92.95	5,631.54
Total Receipts and Fees	270,970.53	3,075.09	274,045.62	4,906.27	155.69	0.00	0.00	5,061.96	268,983.66
Less: Advance Payments	-188,385.10	-2,137.86	-190,522.96						-190,522.96
Totals for 2002 BOND (\$9,500,000)	82,585.43	937.23	83,522.66						78,460.70
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	28,515.29	342.50	28,857.79	522.74	17.35	0.00	0.00	540.09	28,317.70
Class II - Other	4,803.64	35.72	4,839.36	78.32	1.79	0.00	0.00	80.11	4,759.25
PUPP - Public Utility	1,506.46	0.00	1,506.46	24.46	0.00	0.00	0.00	24.46	1,482.00
Total Receipts and Fees	34,825.39	378.22	35,203.61	625.52	19.14	0.00	0.00	644.66	34,558.95
Less: Advance Payments	-23,721.07	-257.60	-23,978.67						-23,978.67
Totals for 2002 CLASSROOM FACILITIES	11,104.32	120.62	11,224.94						10,580.28
2012 EMERGENCY (\$550,000)									
Class I - Res/Ag	266,355.79	3,199.39	269,555.18	4,882.85	162.11	0.00	0.00	5,044.96	264,510.22
Class II - Other	26,810.91	199.43	27,010.34	437.13	9.97	0.00	0.00	447.10	26,563.24
PUPP - Public Utility	6,327.07	0.00	6,327.07	102.73	0.00	0.00	0.00	102.73	6,224.34
Total Receipts and Fees	299,493.77	3,398.82	302,892.59	5,422.71	172.08	0.00	0.00	5,594.79	297,297.80
Less: Advance Payments	-208,215.12	-2,362.90	-210,578.02						-210,578.02
Totals for 2012 EMERGENCY (\$550,000)	91,278.65	1,035.92	92,314.57						86,719.78

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	260,996.84	3,059.39	264,056.23	4,215.13	139.94	0.00	0.00	4,355.07	259,701.16
Class II - Other	26,438.12	196.65	26,634.77	431.05	9.83	0.00	0.00	440.88	26,193.89
PUPP - Public Utility	7,532.24	0.00	7,532.24	122.30	0.00	0.00	0.00	122.30	7,409.94
Total Receipts and Fees	294,967.20	3,256.04	298,223.24	4,768.48	149.77	0.00	0.00	4,918.25	293,304.99
Less: Advance Payments	-182,300.92	-2,012.33	-184,313.25						-184,313.25
Totals for 2021 PERMANENT IMPROVEMENTS	112,666.28	1,243.71	113,909.99						108,991.74
All Levies for 21120 - COLDWATER EVSD									
Class I - Res/Ag	3,333,581.33	39,965.83	3,373,547.16	60,541.93	2,009.98	0.00	1,282.95	63,834.86	3,309,712.30
Class II - Other	438,495.74	3,261.65	441,757.39	7,149.28	163.09	0.00	128.55	7,440.92	434,316.47
PUPP - Public Utility	156,610.01	0.00	156,610.01	2,542.81	0.00	0.00	30.11	2,572.92	154,037.09
Total Receipts and Fees	3,928,687.08	43,227.48	3,971,914.56	70,234.02	2,173.07	0.00	1,441.61	73,848.70	3,898,065.86
Less: Advance Payments	-2,664,647.61	-29,327.59	-2,693,975.20						-2,693,975.20
Totals for ALL LEVIES	1,264,039.47	13,899.89	1,277,939.36						1,204,090.66

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	373,409.79	5,686.67	379,096.46	6,932.42	290.37	0.00	643.56	7,866.35	371,230.11
Class II - Other	14,990.79	0.00	14,990.79	242.61	0.00	0.00	25.45	268.06	14,722.73
PUPP - Public Utility	6,288.73	0.00	6,288.73	102.10	0.00	0.00	10.68	112.78	6,175.95
Total Receipts and Fees	394,689.31	5,686.67	400,375.98	7,277.13	290.37	0.00	679.69	8,247.19	392,128.79
Less: Advance Payments	-268,713.26	-3,871.52	-272,584.78						-272,584.78
Totals for GENERAL FUND	125,976.05	1,815.15	127,791.20						119,544.01
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,286,189.36	19,587.43	1,305,776.79	23,878.34	1,000.14	0.00	0.00	24,878.48	1,280,898.31
Class II - Other	51,635.10	0.00	51,635.10	835.65	0.00	0.00	0.00	835.65	50,799.45
PUPP - Public Utility	21,661.09	0.00	21,661.09	351.70	0.00	0.00	0.00	351.70	21,309.39
Total Receipts and Fees	1,359,485.55	19,587.43	1,379,072.98	25,065.69	1,000.14	0.00	0.00	26,065.83	1,353,007.15
Less: Advance Payments	-925,567.85	-13,335.24	-938,903.09						-938,903.09
Totals for 1976 CURRENT EXPENSE	433,917.70	6,252.19	440,169.89						414,104.06
2010 PERMANENT IMPROVEMENT									
Class I - Res/Ag	60,249.24	917.56	61,166.80	1,118.54	46.85	0.00	0.00	1,165.39	60,001.41
Class II - Other	3,650.42	0.00	3,650.42	59.08	0.00	0.00	0.00	59.08	3,591.34
PUPP - Public Utility	2,096.24	0.00	2,096.24	34.04	0.00	0.00	0.00	34.04	2,062.20
Total Receipts and Fees	65,995.90	917.56	66,913.46	1,211.66	46.85	0.00	0.00	1,258.51	65,654.95
Less: Advance Payments	-44,400.79	-617.29	-45,018.08						-45,018.08
Totals for 2010 PERMANENT IMPROVEMENT	21,595.11	300.27	21,895.38						20,636.87
2013 EMERGENCY (\$1,200,662)									
Class I - Res/Ag	472,985.65	7,203.13	480,188.78	8,781.07	367.79	0.00	0.00	9,148.86	471,039.92
Class II - Other	18,988.35	0.00	18,988.35	307.30	0.00	0.00	0.00	307.30	18,681.05
PUPP - Public Utility	7,965.72	0.00	7,965.72	129.34	0.00	0.00	0.00	129.34	7,836.38
Total Receipts and Fees	499,939.72	7,203.13	507,142.85	9,217.71	367.79	0.00	0.00	9,585.50	497,557.35
Less: Advance Payments	-340,370.11	-4,903.93	-345,274.04						-345,274.04
Totals for 2013 EMERGENCY (\$1,200,662)	159,569.61	2,299.20	161,868.81						152,283.31

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	18,559.68	279.34	18,839.02	303.99	12.73	0.00	0.00	316.72	18,522.30
Class II - Other	733.70	0.00	733.70	11.87	0.00	0.00	0.00	11.87	721.83
PUPP - Public Utility	419.25	0.00	419.25	6.81	0.00	0.00	0.00	6.81	412.44
Total Receipts and Fees	19,712.63	279.34	19,991.97	322.67	12.73	0.00	0.00	335.40	19,656.57
Less: Advance Payments	-11,863.85	-168.11	-12,031.96						-12,031.96
Totals for 2015 PERMANENT IMPROVEMENT	7,848.78	111.23	7,960.01						7,624.61
2023 BOND (\$12,315,000)									
Class I - Res/Ag	348,005.15	5,238.08	353,243.23	5,699.99	238.74	0.00	0.00	5,938.73	347,304.50
Class II - Other	12,325.77	0.00	12,325.77	199.48	0.00	0.00	0.00	199.48	12,126.29
PUPP - Public Utility	5,170.73	0.00	5,170.73	83.95	0.00	0.00	0.00	83.95	5,086.78
Total Receipts and Fees	365,501.65	5,238.08	370,739.73	5,983.42	238.74	0.00	0.00	6,222.16	364,517.57
Less: Advance Payments	-220,958.81	-3,166.44	-224,125.25						-224,125.25
Totals for 2023 BOND (\$12,315,000)	144,542.84	2,071.64	146,614.48						140,392.32
All Levies for 23230 - MARION LSD									
Class I - Res/Ag	2,559,398.87	38,912.21	2,598,311.08	46,714.35	1,956.62	0.00	643.56	49,314.53	2,548,996.55
Class II - Other	102,324.13	0.00	102,324.13	1,655.99	0.00	0.00	25.45	1,681.44	100,642.69
PUPP - Public Utility	43,601.76	0.00	43,601.76	707.94	0.00	0.00	10.68	718.62	42,883.14
Total Receipts and Fees	2,705,324.76	38,912.21	2,744,236.97	49,078.28	1,956.62	0.00	679.69	51,714.59	2,692,522.38
Less: Advance Payments	-1,811,874.67	-26,062.53	-1,837,937.20						-1,837,937.20
Totals for ALL LEVIES	893,450.09	12,849.68	906,299.77						854,585.18

	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									
2023 RECREATIONAL									
Class I - Res/Ag	89.41	9.34	98.75	1.60	0.42	0.00	0.00	2.02	96.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	89.41	9.34	98.75	1.60	0.42	0.00	0.00	2.02	96.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 RECREATIONAL	89.41	9.34	98.75						96.73
CLASSROOM FACILITIES									
Class I - Res/Ag	246.30	25.42	271.72	4.92	1.29	0.00	0.00	6.21	265.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	246.30	25.42	271.72	4.92	1.29	0.00	0.00	6.21	265.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CLASSROOM FACILITIES	246.30	25.42	271.72						265.51
All Levies for 23490 - MINSTER LSD									
Class I - Res/Ag	12,335.35	1,273.61	13,608.96	245.80	64.44	0.00	0.00	310.24	13,298.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	12,335.35	1,273.61	13,608.96	245.80	64.44	0.00	0.00	310.24	13,298.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12,335.35	1,273.61	13,608.96						13,298.72

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	2,762.94	0.00	2,762.94	50.51	0.00	0.00	0.00	50.51	2,712.43
Class II - Other	3.30	0.00	3.30	0.05	0.00	0.00	0.00	0.05	3.25
PUPP - Public Utility	215.40	0.00	215.40	3.50	0.00	0.00	0.00	3.50	211.90
Total Receipts and Fees	2,981.64	0.00	2,981.64	54.06	0.00	0.00	0.00	54.06	2,927.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	2,981.64	0.00	2,981.64						2,927.58
All Levies for 23620 - NEW BREMEN LSD									
Class I - Res/Ag	73,605.55	0.00	73,605.55	1,313.93	0.00	0.00	0.00	1,313.93	72,291.62
Class II - Other	105.96	0.00	105.96	1.71	0.00	0.00	0.00	1.71	104.25
PUPP - Public Utility	10,384.19	0.00	10,384.19	168.63	0.00	0.00	0.00	168.63	10,215.56
Total Receipts and Fees	84,095.70	0.00	84,095.70	1,484.27	0.00	0.00	0.00	1,484.27	82,611.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	84,095.70	0.00	84,095.70						82,611.43

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	584,140.69	19,132.01	603,272.70	10,869.85	963.69	0.00	1,004.74	12,838.28	590,434.42
Class II - Other	25,504.66	2,891.89	28,396.55	459.55	144.59	0.00	47.29	651.43	27,745.12
PUPP - Public Utility	13,348.55	0.00	13,348.55	216.74	0.00	0.00	22.23	238.97	13,109.58
Total Receipts and Fees	622,993.90	22,023.90	645,017.80	11,546.14	1,108.28	0.00	1,074.26	13,728.68	631,289.12
Less: Advance Payments	-423,841.87	-14,983.24	-438,825.11						-438,825.11
Totals for GENERAL FUND	199,152.03	7,040.66	206,192.69						192,464.01
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,070,059.47	35,047.12	1,105,106.59	19,911.95	1,765.34	0.00	0.00	21,677.29	1,083,429.30
Class II - Other	53,483.88	6,064.34	59,548.22	963.71	303.21	0.00	0.00	1,266.92	58,281.30
PUPP - Public Utility	41,585.78	0.00	41,585.78	675.23	0.00	0.00	0.00	675.23	40,910.55
Total Receipts and Fees	1,165,129.13	41,111.46	1,206,240.59	21,550.89	2,068.55	0.00	0.00	23,619.44	1,182,621.15
Less: Advance Payments	-782,615.59	-27,614.25	-810,229.84						-810,229.84
Totals for 1976 CURRENT EXPENSE	382,513.54	13,497.21	396,010.75						372,391.31
1993 CURRENT EXPENSE									
Class I - Res/Ag	592,495.76	19,405.68	611,901.44	11,025.32	977.48	0.00	0.00	12,002.80	599,898.64
Class II - Other	31,836.80	3,609.88	35,446.68	573.66	180.49	0.00	0.00	754.15	34,692.53
PUPP - Public Utility	23,026.26	0.00	23,026.26	373.88	0.00	0.00	0.00	373.88	22,652.38
Total Receipts and Fees	647,358.82	23,015.56	670,374.38	11,972.86	1,157.97	0.00	0.00	13,130.83	657,243.55
Less: Advance Payments	-434,732.36	-15,455.86	-450,188.22						-450,188.22
Totals for 1993 CURRENT EXPENSE	212,626.46	7,559.70	220,186.16						207,055.33
2002 BOND (\$4,537,000)									
Class I - Res/Ag	146,035.22	4,783.01	150,818.23	2,717.46	240.92	0.00	0.00	2,958.38	147,859.85
Class II - Other	6,376.17	722.98	7,099.15	114.89	36.15	0.00	0.00	151.04	6,948.11
PUPP - Public Utility	3,337.15	0.00	3,337.15	54.18	0.00	0.00	0.00	54.18	3,282.97
Total Receipts and Fees	155,748.54	5,505.99	161,254.53	2,886.53	277.07	0.00	0.00	3,163.60	158,090.93
Less: Advance Payments	-105,960.46	-3,745.81	-109,706.27						-109,706.27
Totals for 2002 BOND (\$4,537,000)	49,788.08	1,760.18	51,548.26						48,384.66

	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	213,436.07	6,990.52	220,426.59	3,971.67	352.12	0.00	0.00	4,323.79	216,102.80
Class II - Other	9,318.99	1,056.65	10,375.64	167.92	52.83	0.00	0.00	220.75	10,154.89
PUPP - Public Utility	4,877.36	0.00	4,877.36	79.19	0.00	0.00	0.00	79.19	4,798.17
Total Receipts and Fees	227,632.42	8,047.17	235,679.59	4,218.78	404.95	0.00	0.00	4,623.73	231,055.86
Less: Advance Payments	-154,865.29	-5,474.65	-160,339.94						-160,339.94
Totals for 2002 BOND (\$7,213,000)	72,767.13	2,572.52	75,339.65						70,715.92
2002 CLASSROOM FACILITIES									
Class I - Res/Ag	20,183.38	661.06	20,844.44	375.58	33.30	0.00	0.00	408.88	20,435.56
Class II - Other	1,774.55	201.21	1,975.76	31.98	10.06	0.00	0.00	42.04	1,933.72
PUPP - Public Utility	1,283.53	0.00	1,283.53	20.84	0.00	0.00	0.00	20.84	1,262.69
Total Receipts and Fees	23,241.46	862.27	24,103.73	428.40	43.36	0.00	0.00	471.76	23,631.97
Less: Advance Payments	-15,299.85	-567.63	-15,867.48						-15,867.48
Totals for 2002 CLASSROOM FACILITIES	7,941.61	294.64	8,236.25						7,764.49
2019 PERMANENT IMPROVEMENT									
Class I - Res/Ag	117,716.24	3,792.69	121,508.93	1,944.11	172.36	0.00	0.00	2,116.47	119,392.46
Class II - Other	5,684.74	644.57	6,329.31	102.43	32.23	0.00	0.00	134.66	6,194.65
PUPP - Public Utility	3,850.55	0.00	3,850.55	62.52	0.00	0.00	0.00	62.52	3,788.03
Total Receipts and Fees	127,251.53	4,437.26	131,688.79	2,109.06	204.59	0.00	0.00	2,313.65	129,375.14
Less: Advance Payments	-76,736.57	-2,675.80	-79,412.37						-79,412.37
Totals for 2019 PERMANENT IMPROVEMENT	50,514.96	1,761.46	52,276.42						49,962.77
All Levies for 24290 - PARKWAY LSD									
Class I - Res/Ag	2,744,066.83	89,812.09	2,833,878.92	50,815.94	4,505.21	0.00	1,004.74	56,325.89	2,777,553.03
Class II - Other	133,979.79	15,191.52	149,171.31	2,414.14	759.56	0.00	47.29	3,220.99	145,950.32
PUPP - Public Utility	91,309.18	0.00	91,309.18	1,482.58	0.00	0.00	22.23	1,504.81	89,804.37
Total Receipts and Fees	2,969,355.80	105,003.61	3,074,359.41	54,712.66	5,264.77	0.00	1,074.26	61,051.69	3,013,307.72
Less: Advance Payments	-1,994,051.99	-70,517.24	-2,064,569.23						-2,064,569.23
Totals for ALL LEVIES	975,303.81	34,486.37	1,009,790.18						948,738.49

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
24760 - ST. HENRY-CONSOLIDATED LSD									
GENERAL FUND									
Class I - Res/Ag	522,142.02	5,126.89	527,268.91	9,581.66	260.35	0.00	1,055.58	10,897.59	516,371.32
Class II - Other	47,992.58	1,096.88	49,089.46	794.49	54.83	0.00	98.28	947.60	48,141.86
PUPP - Public Utility	11,107.89	0.00	11,107.89	180.35	0.00	0.00	22.24	202.59	10,905.30
Total Receipts and Fees	581,242.49	6,223.77	587,466.26	10,556.50	315.18	0.00	1,176.10	12,047.78	575,418.48
Less: Advance Payments	-395,883.53	-4,238.90	-400,122.43						-400,122.43
Totals for GENERAL FUND	185,358.96	1,984.87	187,343.83						175,296.05
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,236,652.52	12,142.54	1,248,795.06	22,693.40	616.62	0.00	0.00	23,310.02	1,225,485.04
Class II - Other	113,666.20	2,597.89	116,264.09	1,881.70	129.89	0.00	0.00	2,011.59	114,252.50
PUPP - Public Utility	33,323.54	0.00	33,323.54	541.02	0.00	0.00	0.00	541.02	32,782.52
Total Receipts and Fees	1,383,642.26	14,740.43	1,398,382.69	25,116.12	746.51	0.00	0.00	25,862.63	1,372,520.06
Less: Advance Payments	-939,388.29	-10,007.58	-949,395.87						-949,395.87
Totals for 1976 CURRENT EXPENSE	444,253.97	4,732.85	448,986.82						423,124.19
1977 CURRENT EXPENSE									
Class I - Res/Ag	329,774.43	3,238.06	333,012.49	6,051.58	164.43	0.00	0.00	6,216.01	326,796.48
Class II - Other	30,311.63	692.76	31,004.39	501.80	34.64	0.00	0.00	536.44	30,467.95
PUPP - Public Utility	8,886.30	0.00	8,886.30	144.27	0.00	0.00	0.00	144.27	8,742.03
Total Receipts and Fees	368,972.36	3,930.82	372,903.18	6,697.65	199.07	0.00	0.00	6,896.72	366,006.46
Less: Advance Payments	-250,504.30	-2,668.70	-253,173.00						-253,173.00
Totals for 1977 CURRENT EXPENSE	118,468.06	1,262.12	119,730.18						112,833.46
2009 EMERGENCY (\$782,000)									
Class I - Res/Ag	375,942.25	3,691.32	379,633.57	6,898.79	187.45	0.00	0.00	7,086.24	372,547.33
Class II - Other	34,554.62	789.75	35,344.37	572.04	39.49	0.00	0.00	611.53	34,732.84
PUPP - Public Utility	7,997.66	0.00	7,997.66	129.84	0.00	0.00	0.00	129.84	7,867.82
Total Receipts and Fees	418,494.53	4,481.07	422,975.60	7,600.67	226.94	0.00	0.00	7,827.61	415,147.99
Less: Advance Payments	-285,036.15	-3,052.01	-288,088.16						-288,088.16
Totals for 2009 EMERGENCY (\$782,000)	133,458.38	1,429.06	134,887.44						127,059.83

	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	64,189.14	630.28	64,819.42	1,177.91	32.01	0.00	0.00	1,209.92	63,609.50
Class II - Other	9,936.27	227.09	10,163.36	164.49	11.35	0.00	0.00	175.84	9,987.52
PUPP - Public Utility	2,688.10	0.00	2,688.10	43.64	0.00	0.00	0.00	43.64	2,644.46
Total Receipts and Fees	76,813.51	857.37	77,670.88	1,386.04	43.36	0.00	0.00	1,429.40	76,241.48
Less: Advance Payments	-51,864.69	-578.87	-52,443.56						-52,443.56
Totals for 2011 PERMANENT IMPROVEMENT	24,948.82	278.50	25,227.32						23,797.92
2014 EMERGENCY (\$228,000)									
Class I - Res/Ag	130,194.42	1,267.44	131,461.86	2,107.96	57.28	0.00	0.00	2,165.24	129,296.62
Class II - Other	10,563.48	241.31	10,804.79	174.79	12.07	0.00	0.00	186.86	10,617.93
PUPP - Public Utility	2,443.74	0.00	2,443.74	39.67	0.00	0.00	0.00	39.67	2,404.07
Total Receipts and Fees	143,201.64	1,508.75	144,710.39	2,322.42	69.35	0.00	0.00	2,391.77	142,318.62
Less: Advance Payments	-87,109.25	-917.68	-88,026.93						-88,026.93
Totals for 2014 EMERGENCY (\$228,000)	56,092.39	591.07	56,683.46						54,291.69
All Levies for 24760 - ST. HENRY-CONSOLIDATED LSD									
Class I - Res/Ag	2,658,894.78	26,096.53	2,684,991.31	48,511.30	1,318.14	0.00	1,055.58	50,885.02	2,634,106.29
Class II - Other	247,024.78	5,645.68	252,670.46	4,089.31	282.27	0.00	98.28	4,469.86	248,200.60
PUPP - Public Utility	66,447.23	0.00	66,447.23	1,078.79	0.00	0.00	22.24	1,101.03	65,346.20
Total Receipts and Fees	2,972,366.79	31,742.21	3,004,109.00	53,679.40	1,600.41	0.00	1,176.10	56,455.91	2,947,653.09
Less: Advance Payments	-2,009,786.21	-21,463.74	-2,031,249.95						-2,031,249.95
Totals for ALL LEVIES	962,580.58	10,278.47	972,859.05						916,403.14

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 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	501,105.47	9,227.74	510,333.21	9,196.49	464.21	0.00	518.09	10,178.79	500,154.42
Class II - Other	51,789.64	12.54	51,802.18	838.42	0.62	0.00	52.59	891.63	50,910.55
PUPP - Public Utility	11,883.67	0.00	11,883.67	192.94	0.00	0.00	12.06	205.00	11,678.67
Total Receipts and Fees	564,778.78	9,240.28	574,019.06	10,227.85	464.83	0.00	582.74	11,275.42	562,743.64
Less: Advance Payments	-386,896.67	-6,329.77	-393,226.44						-393,226.44
Totals for GENERAL FUND	177,882.11	2,910.51	180,792.62						169,517.20
1976 CURRENT EXPENSE									
Class I - Res/Ag	905,027.46	16,666.01	921,693.47	16,609.44	838.38	0.00	0.00	17,447.82	904,245.65
Class II - Other	92,076.88	22.31	92,099.19	1,490.63	1.12	0.00	0.00	1,491.75	90,607.44
PUPP - Public Utility	32,960.30	0.00	32,960.30	535.16	0.00	0.00	0.00	535.16	32,425.14
Total Receipts and Fees	1,030,064.64	16,688.32	1,046,752.96	18,635.23	839.50	0.00	0.00	19,474.73	1,027,278.23
Less: Advance Payments	-700,591.82	-11,349.77	-711,941.59						-711,941.59
Totals for 1976 CURRENT EXPENSE	329,472.82	5,338.55	334,811.37						315,336.64
1977 CURRENT EXPENSE									
Class I - Res/Ag	184,705.43	3,401.30	188,106.73	3,389.79	171.10	0.00	0.00	3,560.89	184,545.84
Class II - Other	18,794.96	4.55	18,799.51	304.27	0.23	0.00	0.00	304.50	18,495.01
PUPP - Public Utility	6,726.60	0.00	6,726.60	109.22	0.00	0.00	0.00	109.22	6,617.38
Total Receipts and Fees	210,226.99	3,405.85	213,632.84	3,803.28	171.33	0.00	0.00	3,974.61	209,658.23
Less: Advance Payments	-142,984.70	-2,316.39	-145,301.09						-145,301.09
Totals for 1977 CURRENT EXPENSE	67,242.29	1,089.46	68,331.75						64,357.14
1980 CURRENT EXPENSE									
Class I - Res/Ag	300,126.84	5,526.78	305,653.62	5,508.05	278.02	0.00	0.00	5,786.07	299,867.55
Class II - Other	32,770.77	7.94	32,778.71	530.52	0.40	0.00	0.00	530.92	32,247.79
PUPP - Public Utility	10,762.56	0.00	10,762.56	174.75	0.00	0.00	0.00	174.75	10,587.81
Total Receipts and Fees	343,660.17	5,534.72	349,194.89	6,213.32	278.42	0.00	0.00	6,491.74	342,703.15
Less: Advance Payments	-233,951.55	-3,767.61	-237,719.16						-237,719.16
Totals for 1980 CURRENT EXPENSE	109,708.62	1,767.11	111,475.73						104,983.99

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 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	
2011 BOND (\$3,400,000)									
Class I - Res/Ag	113,457.81	2,089.30	115,547.11	2,082.23	105.10	0.00	0.00	2,187.33	113,359.78
Class II - Other	11,725.96	2.84	11,728.80	189.83	0.14	0.00	0.00	189.97	11,538.83
PUPP - Public Utility	2,690.64	0.00	2,690.64	43.69	0.00	0.00	0.00	43.69	2,646.95
Total Receipts and Fees	127,874.41	2,092.14	129,966.55	2,315.75	105.24	0.00	0.00	2,420.99	127,545.56
Less: Advance Payments	-87,599.26	-1,433.15	-89,032.41						-89,032.41
Totals for 2011 BOND (\$3,400,000)	40,275.15	658.99	40,934.14						38,513.15
All Levies for 25070 - FT. RECOVERY LSD									
Class I - Res/Ag	2,004,423.01	36,911.13	2,041,334.14	36,786.00	1,856.81	0.00	518.09	39,160.90	2,002,173.24
Class II - Other	207,158.21	50.18	207,208.39	3,353.67	2.51	0.00	52.59	3,408.77	203,799.62
PUPP - Public Utility	65,023.77	0.00	65,023.77	1,055.76	0.00	0.00	12.06	1,067.82	63,955.95
Total Receipts and Fees	2,276,604.99	36,961.31	2,313,566.30	41,195.43	1,859.32	0.00	582.74	43,637.49	2,269,928.81
Less: Advance Payments	-1,552,024.00	-25,196.69	-1,577,220.69						-1,577,220.69
Totals for ALL LEVIES	724,580.99	11,764.62	736,345.61						692,708.12

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	23,837,162.38	550,883.40	24,388,045.78	436,493.39	27,026.34	0.00	7,015.48	470,535.21	23,917,510.57
Class II - Other	2,501,502.67	74,330.02	2,575,832.69	41,261.57	4,292.40	0.00	663.85	46,217.82	2,529,614.87
PUPP - Public Utility	782,107.21	0.00	782,107.21	12,698.65	0.00	0.00	172.91	12,871.56	769,235.65
Total Receipts and Fees	27,120,772.26	625,213.42	27,745,985.68	490,453.61	31,318.74	0.00	7,852.24	529,624.59	27,216,361.09
Less: Advance Payments	-18,406,976.66	-425,927.60	-18,832,904.26						-18,832,904.26
Totals for ALL LEVIES	8,713,795.60	199,285.82	8,913,081.42						8,383,456.83

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	56,167.33	1,839.63	58,006.96	1,045.18	92.67	0.00	0.00	1,137.85	56,869.11
Class II - Other	2,452.44	278.06	2,730.50	44.20	13.90	0.00	0.00	58.10	2,672.40
PUPP - Public Utility	1,283.53	0.00	1,283.53	20.83	0.00	0.00	0.00	20.83	1,262.70
Total Receipts and Fees	59,903.30	2,117.69	62,020.99	1,110.21	106.57	0.00	0.00	1,216.78	60,804.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$17,869.000)	59,903.30	2,117.69	62,020.99						60,804.21
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	27,763.84	909.35	28,673.19	516.64	45.80	0.00	0.00	562.44	28,110.75
Class II - Other	2,936.97	333.02	3,269.99	52.92	16.65	0.00	0.00	69.57	3,200.42
PUPP - Public Utility	1,796.91	0.00	1,796.91	29.18	0.00	0.00	0.00	29.18	1,767.73
Total Receipts and Fees	32,497.72	1,242.37	33,740.09	598.74	62.45	0.00	0.00	661.19	33,078.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	32,497.72	1,242.37	33,740.09						33,078.90
2004 CURRENT EXPENSE									
Class I - Res/Ag	165,642.13	5,425.20	171,067.33	3,082.31	273.28	0.00	0.00	3,355.59	167,711.74
Class II - Other	9,682.02	1,097.80	10,779.82	174.46	54.89	0.00	0.00	229.35	10,550.47
PUPP - Public Utility	5,904.17	0.00	5,904.17	95.87	0.00	0.00	0.00	95.87	5,808.30
Total Receipts and Fees	181,228.32	6,523.00	187,751.32	3,352.64	328.17	0.00	0.00	3,680.81	184,070.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2004 CURRENT EXPENSE	181,228.32	6,523.00	187,751.32						184,070.51
2008 CURRENT EXPENSE									
Class I - Res/Ag	59,027.33	1,933.21	60,960.54	1,098.39	97.38	0.00	0.00	1,195.77	59,764.77
Class II - Other	3,367.66	381.86	3,749.52	60.68	19.09	0.00	0.00	79.77	3,669.75
PUPP - Public Utility	2,053.64	0.00	2,053.64	33.35	0.00	0.00	0.00	33.35	2,020.29
Total Receipts and Fees	64,448.63	2,315.07	66,763.70	1,192.42	116.47	0.00	0.00	1,308.89	65,454.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	64,448.63	2,315.07	66,763.70						65,454.81
All Levies for 30460 - VANTAGE JVSD									
Class I - Res/Ag	308,600.63	10,107.39	318,708.02	5,742.52	509.13	0.00	0.00	6,251.65	312,456.37
Class II - Other	18,439.09	2,090.74	20,529.83	332.26	104.53	0.00	0.00	436.79	20,093.04
PUPP - Public Utility	11,038.25	0.00	11,038.25	179.23	0.00	0.00	0.00	179.23	10,859.02

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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Total Receipts and Fees	338,077.97	12,198.13	350,276.10	6,254.01	613.66	0.00	0.00	6,867.67	343,408.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	338,077.97	12,198.13	350,276.10						343,408.43

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
30500 - TRI STAR CAREER COMPACT									
2016 BOND (\$17,000,000)									
Class I - Res/Ag	563,867.01	11,411.15	575,278.16	9,242.32	513.47	0.00	0.00	9,755.79	565,522.37
Class II - Other	50,623.41	1,173.52	51,796.93	841.56	70.57	0.00	0.00	912.13	50,884.80
PUPP - Public Utility	12,846.42	0.00	12,846.42	208.58	0.00	0.00	0.00	208.58	12,637.84
Total Receipts and Fees	627,336.84	12,584.67	639,921.51	10,292.46	584.04	0.00	0.00	10,876.50	629,045.01
Less: Advance Payments	-429,736.05	-8,620.28	-438,356.33						-438,356.33
Totals for 2016 BOND (\$17,000,000)	197,600.79	3,964.39	201,565.18						190,688.68
All Levies for 30500 - TRI STAR CAREER COMPACT									
Class I - Res/Ag	563,867.01	11,411.15	575,278.16	9,242.32	513.47	0.00	0.00	9,755.79	565,522.37
Class II - Other	50,623.41	1,173.52	51,796.93	841.56	70.57	0.00	0.00	912.13	50,884.80
PUPP - Public Utility	12,846.42	0.00	12,846.42	208.58	0.00	0.00	0.00	208.58	12,637.84
Total Receipts and Fees	627,336.84	12,584.67	639,921.51	10,292.46	584.04	0.00	0.00	10,876.50	629,045.01
Less: Advance Payments	-429,736.05	-8,620.28	-438,356.33						-438,356.33
Totals for ALL LEVIES	197,600.79	3,964.39	201,565.18						190,688.68

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 03 - Joint Vocational School									
Class I - Res/Ag	872,467.64	21,518.54	893,986.18	14,984.84	1,022.60	0.00	0.00	16,007.44	877,978.74
Class II - Other	69,062.50	3,264.26	72,326.76	1,173.82	175.10	0.00	0.00	1,348.92	70,977.84
PUPP - Public Utility	23,884.67	0.00	23,884.67	387.81	0.00	0.00	0.00	387.81	23,496.86
Total Receipts and Fees	965,414.81	24,782.80	990,197.61	16,546.47	1,197.70	0.00	0.00	17,744.17	972,453.44
Less: Advance Payments	-429,736.05	-8,620.28	-438,356.33						-438,356.33
Totals for ALL LEVIES	535,678.76	16,162.52	551,841.28						534,097.11

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	53,586.24	895.65	54,481.89	981.73	45.11	0.00	2,862.34	3,889.18	50,592.71
Class II - Other	216.44	0.00	216.44	3.50	0.00	0.00	11.37	14.87	201.57
PUPP - Public Utility	1,700.32	0.00	1,700.32	27.61	0.00	0.00	89.33	116.94	1,583.38
Total Receipts and Fees	55,503.00	895.65	56,398.65	1,012.84	45.11	0.00	2,963.04	4,020.99	52,377.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	55,503.00	895.65	56,398.65						52,377.66
2018 FIRE									
Class I - Res/Ag	18,617.43	308.02	18,925.45	304.36	13.99	0.00	0.00	318.35	18,607.10
Class II - Other	84.06	0.00	84.06	1.36	0.00	0.00	0.00	1.36	82.70
PUPP - Public Utility	924.09	0.00	924.09	15.00	0.00	0.00	0.00	15.00	909.09
Total Receipts and Fees	19,625.58	308.02	19,933.60	320.72	13.99	0.00	0.00	334.71	19,598.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE	19,625.58	308.02	19,933.60						19,598.89
2023 FIRE									
Class I - Res/Ag	5,273.20	87.23	5,360.43	86.21	3.96	0.00	0.00	90.17	5,270.26
Class II - Other	23.54	0.00	23.54	0.38	0.00	0.00	0.00	0.38	23.16
PUPP - Public Utility	258.74	0.00	258.74	4.20	0.00	0.00	0.00	4.20	254.54
Total Receipts and Fees	5,555.48	87.23	5,642.71	90.79	3.96	0.00	0.00	94.75	5,547.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2023 FIRE	5,555.48	87.23	5,642.71						5,547.96
All Levies for 40490 - BLACKCREEK TWP									
Class I - Res/Ag	77,476.87	1,290.90	78,767.77	1,372.30	63.06	0.00	2,862.34	4,297.70	74,470.07
Class II - Other	324.04	0.00	324.04	5.24	0.00	0.00	11.37	16.61	307.43
PUPP - Public Utility	2,883.15	0.00	2,883.15	46.81	0.00	0.00	89.33	136.14	2,747.01
Total Receipts and Fees	80,684.06	1,290.90	81,974.96	1,424.35	63.06	0.00	2,963.04	4,450.45	77,524.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	80,684.06	1,290.90	81,974.96						77,524.51

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
40823 - BUTLER TWP									
GENERAL FUND									
Class I - Res/Ag	58,718.37	846.64	59,565.01	1,079.74	42.88	0.00	7,492.41	8,615.03	50,949.98
Class II - Other	6,613.45	47.48	6,660.93	107.80	2.38	0.00	837.85	948.03	5,712.90
PUPP - Public Utility	1,425.13	0.00	1,425.13	23.15	0.00	0.00	179.25	202.40	1,222.73
Total Receipts and Fees	66,756.95	894.12	67,651.07	1,210.69	45.26	0.00	8,509.51	9,765.46	57,885.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	66,756.95	894.12	67,651.07						57,885.61
2009 FIRE									
Class I - Res/Ag	92,835.57	1,338.55	94,174.12	1,707.11	67.80	0.00	0.00	1,774.91	92,399.21
Class II - Other	16,561.92	118.91	16,680.83	269.96	5.94	0.00	0.00	275.90	16,404.93
PUPP - Public Utility	4,275.37	0.00	4,275.37	69.42	0.00	0.00	0.00	69.42	4,205.95
Total Receipts and Fees	113,672.86	1,457.46	115,130.32	2,046.49	73.74	0.00	0.00	2,120.23	113,010.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 FIRE	113,672.86	1,457.46	115,130.32						113,010.09
2019 FIRE									
Class I - Res/Ag	26,628.37	372.07	27,000.44	430.87	17.11	0.00	0.00	447.98	26,552.46
Class II - Other	3,328.62	23.89	3,352.51	54.25	1.19	0.00	0.00	55.44	3,297.07
PUPP - Public Utility	855.07	0.00	855.07	13.88	0.00	0.00	0.00	13.88	841.19
Total Receipts and Fees	30,812.06	395.96	31,208.02	499.00	18.30	0.00	0.00	517.30	30,690.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 FIRE	30,812.06	395.96	31,208.02						30,690.72
ROAD AND BRIDGE									
Class I - Res/Ag	97,227.94	1,321.66	98,549.60	1,787.22	67.24	0.00	0.00	1,854.46	96,695.14
Class II - Other	3,921.08	0.00	3,921.08	63.47	0.00	0.00	0.00	63.47	3,857.61
PUPP - Public Utility	3,259.67	0.00	3,259.67	52.94	0.00	0.00	0.00	52.94	3,206.73
Total Receipts and Fees	104,408.69	1,321.66	105,730.35	1,903.63	67.24	0.00	0.00	1,970.87	103,759.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	104,408.69	1,321.66	105,730.35						103,759.48
All Levies for 40823 - BUTLER TWP									
Class I - Res/Ag	275,410.25	3,878.92	279,289.17	5,004.94	195.03	0.00	7,492.41	12,692.38	266,596.79
Class II - Other	30,425.07	190.28	30,615.35	495.48	9.51	0.00	837.85	1,342.84	29,272.51
PUPP - Public Utility	9,815.24	0.00	9,815.24	159.39	0.00	0.00	179.25	338.64	9,476.60
Total Receipts and Fees	315,650.56	4,069.20	319,719.76	5,659.81	204.54	0.00	8,509.51	14,373.86	305,345.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	315,650.56	4,069.20	319,719.76						305,345.90

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	
41003 - CENTER TWP									
GENERAL FUND									
Class I - Res/Ag	55,512.18	1,628.04	57,140.22	1,045.39	82.90	0.00	4,337.96	5,466.25	51,673.97
Class II - Other	570.17	0.00	570.17	9.23	0.00	0.00	43.28	52.51	517.66
PUPP - Public Utility	1,672.22	0.00	1,672.22	27.14	0.00	0.00	126.95	154.09	1,518.13
Total Receipts and Fees	57,754.57	1,628.04	59,382.61	1,081.76	82.90	0.00	4,508.19	5,672.85	53,709.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	57,754.57	1,628.04	59,382.61						53,709.76
2012 FIRE									
Class I - Res/Ag	29,593.56	867.91	30,461.47	557.30	44.19	0.00	0.00	601.49	29,859.98
Class II - Other	525.44	0.00	525.44	8.50	0.00	0.00	0.00	8.50	516.94
PUPP - Public Utility	1,623.04	0.00	1,623.04	26.35	0.00	0.00	0.00	26.35	1,596.69
Total Receipts and Fees	31,742.04	867.91	32,609.95	592.15	44.19	0.00	0.00	636.34	31,973.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	31,742.04	867.91	32,609.95						31,973.61
2017 FIRE									
Class I - Res/Ag	6,855.36	195.90	7,051.26	114.56	9.09	0.00	0.00	123.65	6,927.61
Class II - Other	95.52	0.00	95.52	1.55	0.00	0.00	0.00	1.55	93.97
PUPP - Public Utility	295.10	0.00	295.10	4.79	0.00	0.00	0.00	4.79	290.31
Total Receipts and Fees	7,245.98	195.90	7,441.88	120.90	9.09	0.00	0.00	129.99	7,311.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	7,245.98	195.90	7,441.88						7,311.89
2019 PARKS & RECREATION									
Class I - Res/Ag	7,997.89	228.57	8,226.46	133.66	10.60	0.00	0.00	144.26	8,082.20
Class II - Other	111.45	0.00	111.45	1.80	0.00	0.00	0.00	1.80	109.65
PUPP - Public Utility	344.28	0.00	344.28	5.59	0.00	0.00	0.00	5.59	338.69
Total Receipts and Fees	8,453.62	228.57	8,682.19	141.05	10.60	0.00	0.00	151.65	8,530.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 PARKS & RECREATION	8,453.62	228.57	8,682.19						8,530.54
All Levies for 41003 - CENTER TWP									
Class I - Res/Ag	99,958.99	2,920.42	102,879.41	1,850.91	146.78	0.00	4,337.96	6,335.65	96,543.76
Class II - Other	1,302.58	0.00	1,302.58	21.08	0.00	0.00	43.28	64.36	1,238.22
PUPP - Public Utility	3,934.64	0.00	3,934.64	63.87	0.00	0.00	126.95	190.82	3,743.82
Total Receipts and Fees	105,196.21	2,920.42	108,116.63	1,935.86	146.78	0.00	4,508.19	6,590.83	101,525.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	105,196.21	2,920.42	108,116.63						101,525.80

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

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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

Randall E. Grapner

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41540 - DUBLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	18,737.45	808.51	19,545.96	352.69	40.78	0.00	3,622.80	4,016.27	15,529.69
Class II - Other	1,657.55	237.13	1,894.68	30.66	11.85	0.00	351.17	393.68	1,501.00
PUPP - Public Utility	543.84	0.00	543.84	8.82	0.00	0.00	100.80	109.62	434.22
Total Receipts and Fees	20,938.84	1,045.64	21,984.48	392.17	52.63	0.00	4,074.77	4,519.57	17,464.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,938.84	1,045.64	21,984.48						17,464.91
1984 CURRENT EXPENSE									
Class I - Res/Ag	4,730.83	204.14	4,934.97	89.04	10.30	0.00	0.00	99.34	4,835.63
Class II - Other	1,273.40	182.19	1,455.59	23.56	9.11	0.00	0.00	32.67	1,422.92
PUPP - Public Utility	543.84	0.00	543.84	8.83	0.00	0.00	0.00	8.83	535.01
Total Receipts and Fees	6,548.07	386.33	6,934.40	121.43	19.41	0.00	0.00	140.84	6,793.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	6,548.07	386.33	6,934.40						6,793.56
2012 FIRE									
Class I - Res/Ag	21,109.10	910.83	22,019.93	397.32	45.95	0.00	0.00	443.27	21,576.66
Class II - Other	2,546.76	364.35	2,911.11	47.11	18.22	0.00	0.00	65.33	2,845.78
PUPP - Public Utility	1,087.67	0.00	1,087.67	17.66	0.00	0.00	0.00	17.66	1,070.01
Total Receipts and Fees	24,743.53	1,275.18	26,018.71	462.09	64.17	0.00	0.00	526.26	25,492.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	24,743.53	1,275.18	26,018.71						25,492.45
2022 FIRE									
Class I - Res/Ag	32,258.09	1,365.47	33,623.56	536.87	62.08	0.00	0.00	598.95	33,024.61
Class II - Other	3,233.43	462.59	3,696.02	59.81	23.13	0.00	0.00	82.94	3,613.08
PUPP - Public Utility	1,305.20	0.00	1,305.20	21.19	0.00	0.00	0.00	21.19	1,284.01
Total Receipts and Fees	36,796.72	1,828.06	38,624.78	617.87	85.21	0.00	0.00	703.08	37,921.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	36,796.72	1,828.06	38,624.78						37,921.70

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	
41540 - DUBLIN TWP									
ROAD AND BRIDGE									
Class I - Res/Ag	50,822.32	1,569.41	52,391.73	943.88	79.00	0.00	0.00	1,022.88	51,368.85
Class II - Other	2,132.66	747.15	2,879.81	46.61	37.36	0.00	0.00	83.97	2,795.84
PUPP - Public Utility	1,324.22	0.00	1,324.22	21.50	0.00	0.00	0.00	21.50	1,302.72
Total Receipts and Fees	54,279.20	2,316.56	56,595.76	1,011.99	116.36	0.00	0.00	1,128.35	55,467.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	54,279.20	2,316.56	56,595.76						55,467.41
All Levies for 41540 - DUBLIN TWP									
Class I - Res/Ag	127,657.79	4,858.36	132,516.15	2,319.80	238.11	0.00	3,622.80	6,180.71	126,335.44
Class II - Other	10,843.80	1,993.41	12,837.21	207.75	99.67	0.00	351.17	658.59	12,178.62
PUPP - Public Utility	4,804.77	0.00	4,804.77	78.00	0.00	0.00	100.80	178.80	4,625.97
Total Receipts and Fees	143,306.36	6,851.77	150,158.13	2,605.55	337.78	0.00	4,074.77	7,018.10	143,140.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	143,306.36	6,851.77	150,158.13						143,140.03

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
41950 - GIBSON TWP									
GENERAL FUND									
Class I - Res/Ag	24,894.33	394.61	25,288.94	455.77	19.85	0.00	4,117.26	4,592.88	20,696.06
Class II - Other	1,790.46	1.19	1,791.65	29.00	0.06	0.00	291.69	320.75	1,470.90
PUPP - Public Utility	455.18	0.00	455.18	7.39	0.00	0.00	74.10	81.49	373.69
Total Receipts and Fees	27,139.97	395.80	27,535.77	492.16	19.91	0.00	4,483.05	4,995.12	22,540.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	27,139.97	395.80	27,535.77						22,540.65
ROAD AND BRIDGE									
Class I - Res/Ag	56,270.67	700.20	56,970.87	1,026.99	35.20	0.00	0.00	1,062.19	55,908.68
Class II - Other	956.19	0.00	956.19	15.47	0.00	0.00	0.00	15.47	940.72
PUPP - Public Utility	974.95	0.00	974.95	15.83	0.00	0.00	0.00	15.83	959.12
Total Receipts and Fees	58,201.81	700.20	58,902.01	1,058.29	35.20	0.00	0.00	1,093.49	57,808.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	58,201.81	700.20	58,902.01						57,808.52
BRIDGE									
All Levies for 41950 - GIBSON TWP									
Class I - Res/Ag	81,165.00	1,094.81	82,259.81	1,482.76	55.05	0.00	4,117.26	5,655.07	76,604.74
Class II - Other	2,746.65	1.19	2,747.84	44.47	0.06	0.00	291.69	336.22	2,411.62
PUPP - Public Utility	1,430.13	0.00	1,430.13	23.22	0.00	0.00	74.10	97.32	1,332.81
Total Receipts and Fees	85,341.78	1,096.00	86,437.78	1,550.45	55.11	0.00	4,483.05	6,088.61	80,349.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	85,341.78	1,096.00	86,437.78						80,349.17

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42061 - GRANVILLE TWP									
GENERAL FUND									
Class I - Res/Ag	49,315.96	503.28	49,819.24	905.58	25.56	0.00	7,004.20	7,935.34	41,883.90
Class II - Other	4,684.66	109.68	4,794.34	77.62	5.48	0.00	674.04	757.14	4,037.20
PUPP - Public Utility	1,035.36	0.00	1,035.36	16.81	0.00	0.00	145.56	162.37	872.99
Total Receipts and Fees	55,035.98	612.96	55,648.94	1,000.01	31.04	0.00	7,823.80	8,854.85	46,794.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	55,035.98	612.96	55,648.94						46,794.09
ROAD AND BRIDGE									
Class I - Res/Ag	79,622.62	635.03	80,257.65	1,457.86	32.25	0.00	0.00	1,490.11	78,767.54
Class II - Other	2,114.11	0.00	2,114.11	34.20	0.00	0.00	0.00	34.20	2,079.91
PUPP - Public Utility	2,567.60	0.00	2,567.60	41.67	0.00	0.00	0.00	41.67	2,525.93
Total Receipts and Fees	84,304.33	635.03	84,939.36	1,533.73	32.25	0.00	0.00	1,565.98	83,373.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	84,304.33	635.03	84,939.36						83,373.38
All Levies for 42061 - GRANVILLE TWP									
Class I - Res/Ag	128,938.58	1,138.31	130,076.89	2,363.44	57.81	0.00	7,004.20	9,425.45	120,651.44
Class II - Other	6,798.77	109.68	6,908.45	111.82	5.48	0.00	674.04	791.34	6,117.11
PUPP - Public Utility	3,602.96	0.00	3,602.96	58.48	0.00	0.00	145.56	204.04	3,398.92
Total Receipts and Fees	139,340.31	1,247.99	140,588.30	2,533.74	63.29	0.00	7,823.80	10,420.83	130,167.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	139,340.31	1,247.99	140,588.30						130,167.47

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
42481 - HOPEWELL TWP									
GENERAL FUND									
Class I - Res/Ag	32,118.66	766.98	32,885.64	600.05	38.85	0.00	4,353.89	4,992.79	27,892.85
Class II - Other	852.11	0.00	852.11	13.78	0.00	0.00	112.81	126.59	725.52
PUPP - Public Utility	3,547.68	0.00	3,547.68	57.61	0.00	0.00	469.69	527.30	3,020.38
Total Receipts and Fees	36,518.45	766.98	37,285.43	671.44	38.85	0.00	4,936.39	5,646.68	31,638.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,518.45	766.98	37,285.43						31,638.75
2012 FIRE									
Class I - Res/Ag	27,701.21	661.50	28,362.71	517.52	33.52	0.00	0.00	551.04	27,811.67
Class II - Other	969.89	0.00	969.89	15.70	0.00	0.00	0.00	15.70	954.19
PUPP - Public Utility	5,482.77	0.00	5,482.77	89.02	0.00	0.00	0.00	89.02	5,393.75
Total Receipts and Fees	34,153.87	661.50	34,815.37	622.24	33.52	0.00	0.00	655.76	34,159.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	34,153.87	661.50	34,815.37						34,159.61
2015 CURRENT EXPENSE									
Class I - Res/Ag	35,744.78	829.93	36,574.71	590.75	38.26	0.00	0.00	629.01	35,945.70
Class II - Other	969.89	0.00	969.89	15.70	0.00	0.00	0.00	15.70	954.19
PUPP - Public Utility	5,482.77	0.00	5,482.77	89.02	0.00	0.00	0.00	89.02	5,393.75
Total Receipts and Fees	42,197.44	829.93	43,027.37	695.47	38.26	0.00	0.00	733.73	42,293.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 CURRENT EXPENSE	42,197.44	829.93	43,027.37						42,293.64
2017 FIRE									
Class I - Res/Ag	5,256.62	122.04	5,378.66	86.88	5.63	0.00	0.00	92.51	5,286.15
Class II - Other	142.65	0.00	142.65	2.31	0.00	0.00	0.00	2.31	140.34
PUPP - Public Utility	806.29	0.00	806.29	13.09	0.00	0.00	0.00	13.09	793.20
Total Receipts and Fees	6,205.56	122.04	6,327.60	102.28	5.63	0.00	0.00	107.91	6,219.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	6,205.56	122.04	6,327.60						6,219.69
All Levies for 42481 - HOPEWELL TWP									
Class I - Res/Ag	100,821.27	2,380.45	103,201.72	1,795.20	116.26	0.00	4,353.89	6,265.35	96,936.37
Class II - Other	2,934.54	0.00	2,934.54	47.49	0.00	0.00	112.81	160.30	2,774.24
PUPP - Public Utility	15,319.51	0.00	15,319.51	248.74	0.00	0.00	469.69	718.43	14,601.08
Total Receipts and Fees	119,075.32	2,380.45	121,455.77	2,091.43	116.26	0.00	4,936.39	7,144.08	114,311.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	119,075.32	2,380.45	121,455.77						114,311.69

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

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

3/4/2024 2:43:01 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	
43188 - MARION TWP									
GENERAL FUND									
Class I - Res/Ag	40,753.42	657.28	41,410.70	757.37	33.55	0.00	10,994.91	11,785.83	29,624.87
Class II - Other	1,666.14	0.00	1,666.14	26.97	0.00	0.00	442.37	469.34	1,196.80
PUPP - Public Utility	718.69	0.00	718.69	11.67	0.00	0.00	190.82	202.49	516.20
Total Receipts and Fees	43,138.25	657.28	43,795.53	796.01	33.55	0.00	11,628.10	12,457.66	31,337.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	43,138.25	657.28	43,795.53						31,337.87
2017 FIRE									
Class I - Res/Ag	142,274.08	2,268.06	144,542.14	2,331.93	103.31	0.00	0.00	2,435.24	142,106.90
Class II - Other	6,091.82	0.00	6,091.82	98.60	0.00	0.00	0.00	98.60	5,993.22
PUPP - Public Utility	3,449.73	0.00	3,449.73	56.01	0.00	0.00	0.00	56.01	3,393.72
Total Receipts and Fees	151,815.63	2,268.06	154,083.69	2,486.54	103.31	0.00	0.00	2,589.85	151,493.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 FIRE	151,815.63	2,268.06	154,083.69						151,493.84
ROAD AND BRIDGE									
Class I - Res/Ag	150,434.24	2,451.56	152,885.80	2,794.83	125.08	0.00	0.00	2,919.91	149,965.89
Class II - Other	5,597.79	0.00	5,597.79	90.60	0.00	0.00	0.00	90.60	5,507.19
PUPP - Public Utility	2,339.98	0.00	2,339.98	38.00	0.00	0.00	0.00	38.00	2,301.98
Total Receipts and Fees	158,372.01	2,451.56	160,823.57	2,923.43	125.08	0.00	0.00	3,048.51	157,775.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	158,372.01	2,451.56	160,823.57						157,775.06
All Levies for 43188 - MARION TWP									
Class I - Res/Ag	333,461.74	5,376.90	338,838.64	5,884.13	261.94	0.00	10,994.91	17,140.98	321,697.66
Class II - Other	13,355.75	0.00	13,355.75	216.17	0.00	0.00	442.37	658.54	12,697.21
PUPP - Public Utility	6,508.40	0.00	6,508.40	105.68	0.00	0.00	190.82	296.50	6,211.90
Total Receipts and Fees	353,325.89	5,376.90	358,702.79	6,205.98	261.94	0.00	11,628.10	18,096.02	340,606.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	353,325.89	5,376.90	358,702.79						340,606.77

	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	19,988.28	300.75	20,289.03	365.84	15.15	0.00	4,714.21	5,095.20	15,193.83
Class II - Other	2,961.37	0.00	2,961.37	47.91	0.00	0.00	688.08	735.99	2,225.38
PUPP - Public Utility	632.25	0.00	632.25	10.28	0.00	0.00	146.90	157.18	475.07
Total Receipts and Fees	23,581.90	300.75	23,882.65	424.03	15.15	0.00	5,549.19	5,988.37	17,894.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	23,581.90	300.75	23,882.65						17,894.28
ACHESON POULTRY TIF									
Class I - Res/Ag	6,475.64	0.00	6,475.64	74.75	0.00	0.00	0.00	74.75	6,400.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	6,475.64	0.00	6,475.64	74.75	0.00	0.00	0.00	74.75	6,400.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ACHESON POULTRY TIF	6,475.64	0.00	6,475.64						6,400.89
ROAD AND BRIDGE									
Class I - Res/Ag	61,893.56	905.12	62,798.68	1,132.44	45.59	0.00	0.00	1,178.03	61,620.65
Class II - Other	5,570.86	0.00	5,570.86	90.18	0.00	0.00	0.00	90.18	5,480.68
PUPP - Public Utility	1,736.62	0.00	1,736.62	28.20	0.00	0.00	0.00	28.20	1,708.42
Total Receipts and Fees	69,201.04	905.12	70,106.16	1,250.82	45.59	0.00	0.00	1,296.41	68,809.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	69,201.04	905.12	70,106.16						68,809.75
All Levies for 44450 - RECOVERY TWP									
Class I - Res/Ag	88,357.48	1,205.87	89,563.35	1,573.03	60.74	0.00	4,714.21	6,347.98	83,215.37
Class II - Other	8,532.23	0.00	8,532.23	138.09	0.00	0.00	688.08	826.17	7,706.06
PUPP - Public Utility	2,368.87	0.00	2,368.87	38.48	0.00	0.00	146.90	185.38	2,183.49
Total Receipts and Fees	99,258.58	1,205.87	100,464.45	1,749.60	60.74	0.00	5,549.19	7,359.53	93,104.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	99,258.58	1,205.87	100,464.45						93,104.92

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
47002 - FRANKLIN TWP									
2015 FIRE									
Class I - Res/Ag	4,660.35	98.09	4,758.44	76.96	4.54	0.00	0.00	81.50	4,676.94
Class II - Other	271.52	9.49	281.01	4.55	0.48	0.00	0.00	5.03	275.98
PUPP - Public Utility	145.57	0.00	145.57	2.36	0.00	0.00	0.00	2.36	143.21
Total Receipts and Fees	5,077.44	107.58	5,185.02	83.87	5.02	0.00	0.00	88.89	5,096.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	5,077.44	107.58	5,185.02						5,096.13
ROAD AND BRIDGE									
Class I - Res/Ag	121,187.91	2,441.91	123,629.82	2,258.68	124.16	0.00	0.00	2,382.84	121,246.98
Class II - Other	7,391.63	259.85	7,651.48	123.83	12.99	0.00	0.00	136.82	7,514.66
PUPP - Public Utility	2,233.73	0.00	2,233.73	36.28	0.00	0.00	0.00	36.28	2,197.45
Total Receipts and Fees	130,813.27	2,701.76	133,515.03	2,418.79	137.15	0.00	0.00	2,555.94	130,959.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	130,813.27	2,701.76	133,515.03						130,959.09
All Levies for 47002 - FRANKLIN TWP									
Class I - Res/Ag	254,173.76	5,316.49	259,490.25	4,721.45	269.51	0.00	9,221.79	14,212.75	245,277.50
Class II - Other	16,592.43	581.96	17,174.39	277.95	29.09	0.00	556.24	863.28	16,311.11
PUPP - Public Utility	6,892.14	0.00	6,892.14	111.91	0.00	0.00	209.21	321.12	6,571.02
Total Receipts and Fees	277,658.33	5,898.45	283,556.78	5,111.31	298.60	0.00	9,987.24	15,397.15	268,159.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	277,658.33	5,898.45	283,556.78						268,159.63

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	80,339.34	2,896.90	83,236.24	1,521.78	139.26	0.00	10,924.77	12,585.81	70,650.43
Class II - Other	15,785.67	586.93	16,372.60	267.46	37.84	0.00	2,148.89	2,454.19	13,918.41
PUPP - Public Utility	1,596.06	0.00	1,596.06	25.92	0.00	0.00	209.48	235.40	1,360.66
Total Receipts and Fees	97,721.07	3,483.83	101,204.90	1,815.16	177.10	0.00	13,283.14	15,275.40	85,929.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	97,721.07	3,483.83	101,204.90						85,929.50
ROAD AND BRIDGE									
Class I - Res/Ag	85,136.41	3,157.66	88,294.07	1,607.53	134.94	0.00	0.00	1,742.47	86,551.60
Class II - Other	13,772.95	276.64	14,049.59	235.07	37.62	0.00	0.00	272.69	13,776.90
PUPP - Public Utility	2,729.92	0.00	2,729.92	44.32	0.00	0.00	0.00	44.32	2,685.60
Total Receipts and Fees	101,639.28	3,434.30	105,073.58	1,886.92	172.56	0.00	0.00	2,059.48	103,014.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	101,639.28	3,434.30	105,073.58						103,014.10
All Levies for 47059 - JEFFERSON TWP									
Class I - Res/Ag	165,475.75	6,054.56	171,530.31	3,129.31	274.20	0.00	10,924.77	14,328.28	157,202.03
Class II - Other	29,558.62	863.57	30,422.19	502.53	75.46	0.00	2,148.89	2,726.88	27,695.31
PUPP - Public Utility	4,325.98	0.00	4,325.98	70.24	0.00	0.00	209.48	279.72	4,046.26
Total Receipts and Fees	199,360.35	6,918.13	206,278.48	3,702.08	349.66	0.00	13,283.14	17,334.88	188,943.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	199,360.35	6,918.13	206,278.48						188,943.60

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
47075 - LIBERTY TWP									
GENERAL FUND									
Class I - Res/Ag	58,507.50	758.19	59,265.69	1,072.26	38.17	0.00	3,509.55	4,619.98	54,645.71
Class II - Other	492.51	131.37	623.88	10.10	6.57	0.00	36.94	53.61	570.27
PUPP - Public Utility	1,866.53	0.00	1,866.53	30.30	0.00	0.00	110.53	140.83	1,725.70
Total Receipts and Fees	60,866.54	889.56	61,756.10	1,112.66	44.74	0.00	3,657.02	4,814.42	56,941.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	60,866.54	889.56	61,756.10						56,941.68
2012 FIRE									
Class I - Res/Ag	13,587.56	176.08	13,763.64	249.02	8.87	0.00	0.00	257.89	13,505.75
Class II - Other	168.51	44.94	213.45	3.46	2.25	0.00	0.00	5.71	207.74
PUPP - Public Utility	811.54	0.00	811.54	13.18	0.00	0.00	0.00	13.18	798.36
Total Receipts and Fees	14,567.61	221.02	14,788.63	265.66	11.12	0.00	0.00	276.78	14,511.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 FIRE	14,567.61	221.02	14,788.63						14,511.85
2022 FIRE									
Class I - Res/Ag	7,006.70	87.79	7,094.49	114.31	4.07	0.00	0.00	118.38	6,976.11
Class II - Other	68.93	18.39	87.32	1.41	0.92	0.00	0.00	2.33	84.99
PUPP - Public Utility	324.62	0.00	324.62	5.27	0.00	0.00	0.00	5.27	319.35
Total Receipts and Fees	7,400.25	106.18	7,506.43	120.99	4.99	0.00	0.00	125.98	7,380.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE	7,400.25	106.18	7,506.43						7,380.45
All Levies for 47075 - LIBERTY TWP									
Class I - Res/Ag	79,101.76	1,022.06	80,123.82	1,435.59	51.11	0.00	3,509.55	4,996.25	75,127.57
Class II - Other	729.95	194.70	924.65	14.97	9.74	0.00	36.94	61.65	863.00
PUPP - Public Utility	3,002.69	0.00	3,002.69	48.75	0.00	0.00	110.53	159.28	2,843.41
Total Receipts and Fees	82,834.40	1,216.76	84,051.16	1,499.31	60.85	0.00	3,657.02	5,217.18	78,833.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	82,834.40	1,216.76	84,051.16						78,833.98

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

Randall E. Grapner

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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	16,243.43	672.82	16,916.25	304.28	33.82	0.00	2,986.89	3,324.99	13,591.26
Class II - Other	479.65	14.86	494.51	8.01	0.74	0.00	87.31	96.06	398.45
PUPP - Public Utility	125.32	0.00	125.32	2.03	0.00	0.00	22.13	24.16	101.16
Total Receipts and Fees	16,848.40	687.68	17,536.08	314.32	34.56	0.00	3,096.33	3,445.21	14,090.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,848.40	687.68	17,536.08						14,090.87
2010 FIRE									
Class I - Res/Ag	24,062.40	996.69	25,059.09	450.76	50.11	0.00	0.00	500.87	24,558.22
Class II - Other	1,259.69	39.01	1,298.70	21.01	1.95	0.00	0.00	22.96	1,275.74
PUPP - Public Utility	417.73	0.00	417.73	6.78	0.00	0.00	0.00	6.78	410.95
Total Receipts and Fees	25,739.82	1,035.70	26,775.52	478.55	52.06	0.00	0.00	530.61	26,244.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 FIRE	25,739.82	1,035.70	26,775.52						26,244.91
2015 FIRE									
Class I - Res/Ag	9,721.02	395.53	10,116.55	161.66	17.97	0.00	0.00	179.63	9,936.92
Class II - Other	314.93	9.76	324.69	5.25	0.49	0.00	0.00	5.74	318.95
PUPP - Public Utility	104.43	0.00	104.43	1.70	0.00	0.00	0.00	1.70	102.73
Total Receipts and Fees	10,140.38	405.29	10,545.67	168.61	18.46	0.00	0.00	187.07	10,358.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	10,140.38	405.29	10,545.67						10,358.60
ROAD AND BRIDGE									
Class I - Res/Ag	38,031.60	1,495.20	39,526.80	710.97	75.17	0.00	0.00	786.14	38,740.66
Class II - Other	478.23	0.00	478.23	7.73	0.00	0.00	0.00	7.73	470.50
PUPP - Public Utility	353.51	0.00	353.51	5.74	0.00	0.00	0.00	5.74	347.77
Total Receipts and Fees	38,863.34	1,495.20	40,358.54	724.44	75.17	0.00	0.00	799.61	39,558.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	38,863.34	1,495.20	40,358.54						39,558.93
All Levies for 47142 - UNION TWP									
Class I - Res/Ag	88,058.45	3,560.24	91,618.69	1,627.67	177.07	0.00	2,986.89	4,791.63	86,827.06
Class II - Other	2,532.50	63.63	2,596.13	42.00	3.18	0.00	87.31	132.49	2,463.64
PUPP - Public Utility	1,000.99	0.00	1,000.99	16.25	0.00	0.00	22.13	38.38	962.61
Total Receipts and Fees	91,591.94	3,623.87	95,215.81	1,685.92	180.25	0.00	3,096.33	4,962.50	90,253.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	91,591.94	3,623.87	95,215.81						90,253.31

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

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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	34,770.51	649.51	35,420.02	642.39	32.74	0.00	4,607.75	5,282.88	30,137.14
Class II - Other	889.66	0.00	889.66	14.40	0.00	0.00	115.73	130.13	759.53
PUPP - Public Utility	681.85	0.00	681.85	11.07	0.00	0.00	88.70	99.77	582.08
Total Receipts and Fees	36,342.02	649.51	36,991.53	667.86	32.74	0.00	4,812.18	5,512.78	31,478.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,342.02	649.51	36,991.53						31,478.75
ROAD AND BRIDGE									
Class I - Res/Ag	41,724.62	779.40	42,504.02	770.86	39.28	0.00	0.00	810.14	41,693.88
Class II - Other	1,067.59	0.00	1,067.59	17.28	0.00	0.00	0.00	17.28	1,050.31
PUPP - Public Utility	818.21	0.00	818.21	13.29	0.00	0.00	0.00	13.29	804.92
Total Receipts and Fees	43,610.42	779.40	44,389.82	801.43	39.28	0.00	0.00	840.71	43,549.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	43,610.42	779.40	44,389.82						43,549.11
All Levies for 47168 - WASHINGTON TWP									
Class I - Res/Ag	76,495.13	1,428.91	77,924.04	1,413.25	72.02	0.00	4,607.75	6,093.02	71,831.02
Class II - Other	1,957.25	0.00	1,957.25	31.68	0.00	0.00	115.73	147.41	1,809.84
PUPP - Public Utility	1,500.06	0.00	1,500.06	24.36	0.00	0.00	88.70	113.06	1,387.00
Total Receipts and Fees	79,952.44	1,428.91	81,381.35	1,469.29	72.02	0.00	4,812.18	6,353.49	75,027.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	79,952.44	1,428.91	81,381.35						75,027.86

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	
60900 - JEFFERSON RURAL FIRE DISTRICT									
2018 FIRE & AMBULANCE									
Class I - Res/Ag	13,605.94	490.73	14,096.67	226.30	19.00	0.00	0.00	245.30	13,851.37
Class II - Other	2,167.13	43.54	2,210.67	36.99	5.92	0.00	0.00	42.91	2,167.76
PUPP - Public Utility	584.98	0.00	584.98	9.50	0.00	0.00	0.00	9.50	575.48
Total Receipts and Fees	16,358.05	534.27	16,892.32	272.79	24.92	0.00	0.00	297.71	16,594.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2018 FIRE & AMBULANCE	16,358.05	534.27	16,892.32						16,594.61
2008 FIRE & AMBULANCE									
Class I - Res/Ag	50,315.48	1,866.14	52,181.62	950.05	79.74	0.00	0.00	1,029.79	51,151.83
Class II - Other	10,835.58	217.64	11,053.22	184.94	29.59	0.00	0.00	214.53	10,838.69
PUPP - Public Utility	2,924.91	0.00	2,924.91	47.49	0.00	0.00	0.00	47.49	2,877.42
Total Receipts and Fees	64,075.97	2,083.78	66,159.75	1,182.48	109.33	0.00	0.00	1,291.81	64,867.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE & AMBULANCE	64,075.97	2,083.78	66,159.75						64,867.94
All Levies for 60900 - JEFFERSON RURAL FIRE DISTRICT									
Class I - Res/Ag	63,921.42	2,356.87	66,278.29	1,176.35	98.74	0.00	0.00	1,275.09	65,003.20
Class II - Other	13,002.71	261.18	13,263.89	221.93	35.51	0.00	0.00	257.44	13,006.45
PUPP - Public Utility	3,509.89	0.00	3,509.89	56.99	0.00	0.00	0.00	56.99	3,452.90
Total Receipts and Fees	80,434.02	2,618.05	83,052.07	1,455.27	134.25	0.00	0.00	1,589.52	81,462.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	80,434.02	2,618.05	83,052.07						81,462.55

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 04 - Township									
Class I - Res/Ag	2,040,474.24	43,884.07	2,084,358.31	37,150.13	2,137.43	0.00	80,750.73	120,038.29	1,964,320.02
Class II - Other	141,636.89	4,259.60	145,896.49	2,378.65	267.70	0.00	6,397.77	9,044.12	136,852.37
PUPP - Public Utility	70,899.42	0.00	70,899.42	1,151.17	0.00	0.00	2,163.45	3,314.62	67,584.80
Total Receipts and Fees	2,253,010.55	48,143.67	2,301,154.22	40,679.95	2,405.13	0.00	89,311.95	132,397.03	2,168,757.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,253,010.55	48,143.67	2,301,154.22						2,168,757.19

05 - Municipality

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
51500 - CELINA CITY									
GENERAL FUND									
Class I - Res/Ag	173,353.47	6,221.41	179,574.88	3,291.46	320.14	0.00	27,591.64	31,203.24	148,371.64
Class II - Other	37,018.25	1,753.05	38,771.30	626.55	87.65	0.00	5,957.19	6,671.39	32,099.91
PUPP - Public Utility	2,111.70	0.00	2,111.70	34.29	0.00	0.00	324.44	358.73	1,752.97
Total Receipts and Fees	212,483.42	7,974.46	220,457.88	3,952.30	407.79	0.00	33,873.27	38,233.36	182,224.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	212,483.42	7,974.46	220,457.88						182,224.52
FIREMAN'S FUND									
Class I - Res/Ag	30,591.77	1,097.91	31,689.68	580.85	56.49	0.00	0.00	637.34	31,052.34
Class II - Other	6,532.61	309.37	6,841.98	110.57	15.47	0.00	0.00	126.04	6,715.94
PUPP - Public Utility	372.65	0.00	372.65	6.05	0.00	0.00	0.00	6.05	366.60
Total Receipts and Fees	37,497.03	1,407.28	38,904.31	697.47	71.96	0.00	0.00	769.43	38,134.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	37,497.03	1,407.28	38,904.31						38,134.88
GRAND LAKE TIF DISTRICT									
Class I - Res/Ag	104,706.59	2,277.85	106,984.44	1,234.92	113.90	0.00	0.00	1,348.82	105,635.62
Class II - Other	93,290.76	2,175.84	95,466.60	1,101.99	108.79	0.00	0.00	1,210.78	94,255.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	197,997.35	4,453.69	202,451.04	2,336.91	222.69	0.00	0.00	2,559.60	199,891.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GRAND LAKE TIF DISTRICT	197,997.35	4,453.69	202,451.04						199,891.44
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	10,707.55	0.00	10,707.55	123.60	0.00	0.00	0.00	123.60	10,583.95
Class II - Other	72,259.46	0.00	72,259.46	834.11	0.00	0.00	0.00	834.11	71,425.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	82,967.01	0.00	82,967.01	957.71	0.00	0.00	0.00	957.71	82,009.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	82,967.01	0.00	82,967.01						82,009.30

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
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	145,631.83	10,039.51	155,671.34	1,796.00	501.98	0.00	0.00	2,297.98	153,373.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	145,631.83	10,039.51	155,671.34	1,796.00	501.98	0.00	0.00	2,297.98	153,373.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDUSTRIAL PARK TIF	145,631.83	10,039.51	155,671.34						153,373.36
MARKET STREET TIF DISTRICT									
Class I - Res/Ag	23,625.43	0.00	23,625.43	272.70	0.00	0.00	0.00	272.70	23,352.73
Class II - Other	974.22	0.00	974.22	11.25	0.00	0.00	0.00	11.25	962.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	24,599.65	0.00	24,599.65	283.95	0.00	0.00	0.00	283.95	24,315.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARKET STREET TIF DISTRICT	24,599.65	0.00	24,599.65						24,315.70
MERSMAN TIF DISTRICT									
Class I - Res/Ag	16,011.14	1,086.21	17,097.35	197.37	54.31	0.00	0.00	251.68	16,845.67
Class II - Other	19,772.18	40.66	19,812.84	228.72	2.03	0.00	0.00	230.75	19,582.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	35,783.32	1,126.87	36,910.19	426.09	56.34	0.00	0.00	482.43	36,427.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	35,783.32	1,126.87	36,910.19						36,427.76
POLICE PENSION									
Class I - Res/Ag	30,591.77	1,097.91	31,689.68	580.85	56.49	0.00	0.00	637.34	31,052.34
Class II - Other	6,532.61	309.37	6,841.98	110.57	15.47	0.00	0.00	126.04	6,715.94
PUPP - Public Utility	372.65	0.00	372.65	6.05	0.00	0.00	0.00	6.05	366.60
Total Receipts and Fees	37,497.03	1,407.28	38,904.31	697.47	71.96	0.00	0.00	769.43	38,134.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	37,497.03	1,407.28	38,904.31						38,134.88

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	2,734.34	0.00	2,734.34	31.56	0.00	0.00	0.00	31.56	2,702.78
Class II - Other	22,227.66	0.00	22,227.66	256.56	0.00	0.00	0.00	256.56	21,971.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	24,962.00	0.00	24,962.00	288.12	0.00	0.00	0.00	288.12	24,673.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	24,962.00	0.00	24,962.00						24,673.88
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	58,992.89	1,106.67	60,099.56	693.73	55.33	0.00	0.00	749.06	59,350.50
Class II - Other	17,365.60	0.00	17,365.60	200.45	0.00	0.00	0.00	200.45	17,165.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	76,358.49	1,106.67	77,465.16	894.18	55.33	0.00	0.00	949.51	76,515.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	76,358.49	1,106.67	77,465.16						76,515.65
All Levies for 51500 - CELINA CITY									
Class I - Res/Ag	451,314.95	12,887.96	464,202.91	7,007.04	656.66	0.00	27,591.64	35,255.34	428,947.57
Class II - Other	421,605.18	14,627.80	436,232.98	5,276.77	731.39	0.00	5,957.19	11,965.35	424,267.63
PUPP - Public Utility	2,857.00	0.00	2,857.00	46.39	0.00	0.00	324.44	370.83	2,486.17
Total Receipts and Fees	875,777.13	27,515.76	903,292.89	12,330.20	1,388.05	0.00	33,873.27	47,591.52	855,701.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	875,777.13	27,515.76	903,292.89						855,701.37

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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51650 - CHICKASAW CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	15,724.28	221.94	15,946.22	293.33	11.40	0.00	1,157.88	1,462.61	14,483.61
Class II - Other	1,333.50	0.00	1,333.50	21.58	0.00	0.00	96.83	118.41	1,215.09
PUPP - Public Utility	668.49	0.00	668.49	10.85	0.00	0.00	48.54	59.39	609.10
Total Receipts and Fees	17,726.27	221.94	17,948.21	325.76	11.40	0.00	1,303.25	1,640.41	16,307.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17,726.27	221.94	17,948.21						16,307.80
2020 CURRENT EXPENSE									
Class I - Res/Ag	13,076.40	183.02	13,259.42	213.59	8.30	0.00	0.00	221.89	13,037.53
Class II - Other	1,253.35	0.00	1,253.35	20.29	0.00	0.00	0.00	20.29	1,233.06
PUPP - Public Utility	802.19	0.00	802.19	13.03	0.00	0.00	0.00	13.03	789.16
Total Receipts and Fees	15,131.94	183.02	15,314.96	246.91	8.30	0.00	0.00	255.21	15,059.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	15,131.94	183.02	15,314.96						15,059.75
All Levies for 51650 - CHICKASAW CORP									
Class I - Res/Ag	28,800.68	404.96	29,205.64	506.92	19.70	0.00	1,157.88	1,684.50	27,521.14
Class II - Other	2,586.85	0.00	2,586.85	41.87	0.00	0.00	96.83	138.70	2,448.15
PUPP - Public Utility	1,470.68	0.00	1,470.68	23.88	0.00	0.00	48.54	72.42	1,398.26
Total Receipts and Fees	32,858.21	404.96	33,263.17	572.67	19.70	0.00	1,303.25	1,895.62	31,367.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,858.21	404.96	33,263.17						31,367.55

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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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	137,645.52	2,064.81	139,710.33	2,531.74	104.30	0.00	11,890.53	14,526.57	125,183.76
Class II - Other	22,532.48	189.93	22,722.41	367.74	9.50	0.00	1,933.86	2,311.10	20,411.31
PUPP - Public Utility	2,440.83	0.00	2,440.83	39.63	0.00	0.00	207.73	247.36	2,193.47
Total Receipts and Fees	162,618.83	2,254.74	164,873.57	2,939.11	113.80	0.00	14,032.12	17,085.03	147,788.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	162,618.83	2,254.74	164,873.57						147,788.54
All Levies for 51860 - COLDWATER CORP									
Class I - Res/Ag	137,645.52	2,064.81	139,710.33	2,531.74	104.30	0.00	11,890.53	14,526.57	125,183.76
Class II - Other	22,532.48	189.93	22,722.41	367.74	9.50	0.00	1,933.86	2,311.10	20,411.31
PUPP - Public Utility	2,440.83	0.00	2,440.83	39.63	0.00	0.00	207.73	247.36	2,193.47
Total Receipts and Fees	162,618.83	2,254.74	164,873.57	2,939.11	113.80	0.00	14,032.12	17,085.03	147,788.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	162,618.83	2,254.74	164,873.57						147,788.54

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
52870 - FT. RECOVERY CORP									
GENERAL FUND									
Class I - Res/Ag	34,436.61	758.97	35,195.58	634.03	38.19	0.00	3,162.44	3,834.66	31,360.92
Class II - Other	9,629.07	4.02	9,633.09	155.90	0.21	0.00	865.56	1,021.67	8,611.42
PUPP - Public Utility	985.63	0.00	985.63	16.01	0.00	0.00	88.56	104.57	881.06
Total Receipts and Fees	45,051.31	762.99	45,814.30	805.94	38.40	0.00	4,116.56	4,960.90	40,853.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	45,051.31	762.99	45,814.30						40,853.40
2006 CURRENT EXPENSE									
Class I - Res/Ag	26,856.21	591.88	27,448.09	494.47	29.79	0.00	0.00	524.26	26,923.83
Class II - Other	11,752.63	4.91	11,757.54	190.28	0.24	0.00	0.00	190.52	11,567.02
PUPP - Public Utility	1,449.46	0.00	1,449.46	23.53	0.00	0.00	0.00	23.53	1,425.93
Total Receipts and Fees	40,058.30	596.79	40,655.09	708.28	30.03	0.00	0.00	738.31	39,916.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	40,058.30	596.79	40,655.09						39,916.78
2007 CURRENT EXPENSE									
Class I - Res/Ag	24,707.71	544.54	25,252.25	454.91	27.40	0.00	0.00	482.31	24,769.94
Class II - Other	10,812.41	4.52	10,816.93	175.06	0.23	0.00	0.00	175.29	10,641.64
PUPP - Public Utility	1,333.50	0.00	1,333.50	21.65	0.00	0.00	0.00	21.65	1,311.85
Total Receipts and Fees	36,853.62	549.06	37,402.68	651.62	27.63	0.00	0.00	679.25	36,723.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	36,853.62	549.06	37,402.68						36,723.43
2007 STREET IMPROVEMENT									
Class I - Res/Ag	26,856.21	591.88	27,448.09	494.47	29.79	0.00	0.00	524.26	26,923.83
Class II - Other	11,752.63	4.91	11,757.54	190.28	0.24	0.00	0.00	190.52	11,567.02
PUPP - Public Utility	1,449.46	0.00	1,449.46	23.53	0.00	0.00	0.00	23.53	1,425.93
Total Receipts and Fees	40,058.30	596.79	40,655.09	708.28	30.03	0.00	0.00	738.31	39,916.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 STREET IMPROVEMENT	40,058.30	596.79	40,655.09						39,916.78

	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	27,326.92	602.29	27,929.21	503.13	30.31	0.00	0.00	533.44	27,395.77
Class II - Other	11,752.63	4.91	11,757.54	190.28	0.24	0.00	0.00	190.52	11,567.02
PUPP - Public Utility	1,449.46	0.00	1,449.46	23.53	0.00	0.00	0.00	23.53	1,425.93
Total Receipts and Fees	40,529.01	607.20	41,136.21	716.94	30.55	0.00	0.00	747.49	40,388.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 STORM WATER CONTROL	40,529.01	607.20	41,136.21						40,388.72
All Levies for 52870 - FT. RECOVERY CORP									
Class I - Res/Ag	140,183.66	3,089.56	143,273.22	2,581.01	155.48	0.00	3,162.44	5,898.93	137,374.29
Class II - Other	55,699.37	23.27	55,722.64	901.80	1.16	0.00	865.56	1,768.52	53,954.12
PUPP - Public Utility	6,667.51	0.00	6,667.51	108.25	0.00	0.00	88.56	196.81	6,470.70
Total Receipts and Fees	202,550.54	3,112.83	205,663.37	3,591.06	156.64	0.00	4,116.56	7,864.26	197,799.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	202,550.54	3,112.83	205,663.37						197,799.11

55020 - MENDON 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	7,991.40	411.15	8,402.55	151.16	20.66	0.00	872.54	1,044.36	7,358.19
Class II - Other	880.80	42.10	922.90	14.94	2.10	0.00	95.84	112.88	810.02
PUPP - Public Utility	1.56	0.00	1.56	0.02	0.00	0.00	0.16	0.18	1.38
Total Receipts and Fees	8,873.76	453.25	9,327.01	166.12	22.76	0.00	968.54	1,157.42	8,169.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,873.76	453.25	9,327.01						8,169.59
1996 CURRENT EXPENSE									
Class I - Res/Ag	4,351.16	223.85	4,575.01	82.31	11.25	0.00	0.00	93.56	4,481.45
Class II - Other	922.92	44.10	967.02	15.65	2.21	0.00	0.00	17.86	949.16
PUPP - Public Utility	2.39	0.00	2.39	0.04	0.00	0.00	0.00	0.04	2.35
Total Receipts and Fees	5,276.47	267.95	5,544.42	98.00	13.46	0.00	0.00	111.46	5,432.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 CURRENT EXPENSE	5,276.47	267.95	5,544.42						5,432.96
2013 CURRENT EXPENSE									
Class I - Res/Ag	6,753.42	347.42	7,100.84	127.75	17.46	0.00	0.00	145.21	6,955.63
Class II - Other	1,044.62	49.93	1,094.55	17.72	2.50	0.00	0.00	20.22	1,074.33
PUPP - Public Utility	2.30	0.00	2.30	0.04	0.00	0.00	0.00	0.04	2.26
Total Receipts and Fees	7,800.34	397.35	8,197.69	145.51	19.96	0.00	0.00	165.47	8,032.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CURRENT EXPENSE	7,800.34	397.35	8,197.69						8,032.22
All Levies for 55020 - MENDON CORP									
Class I - Res/Ag	19,095.98	982.42	20,078.40	361.22	49.37	0.00	872.54	1,283.13	18,795.27
Class II - Other	2,848.34	136.13	2,984.47	48.31	6.81	0.00	95.84	150.96	2,833.51
PUPP - Public Utility	6.25	0.00	6.25	0.10	0.00	0.00	0.16	0.26	5.99
Total Receipts and Fees	21,950.57	1,118.55	23,069.12	409.63	56.18	0.00	968.54	1,434.35	21,634.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21,950.57	1,118.55	23,069.12						21,634.77

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	
57200 - ROCKFORD CORP									
GENERAL FUND									
Class I - Res/Ag	16,632.40	1,341.28	17,973.68	325.77	67.82	0.00	1,766.94	2,160.53	15,813.15
Class II - Other	3,834.34	106.52	3,940.86	63.78	5.33	0.00	387.41	456.52	3,484.34
PUPP - Public Utility	633.58	0.00	633.58	10.29	0.00	0.00	62.29	72.58	561.00
Total Receipts and Fees	21,100.32	1,447.80	22,548.12	399.84	73.15	0.00	2,216.64	2,689.63	19,858.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	21,100.32	1,447.80	22,548.12						19,858.49
2014 CURRENT EXPENSE									
Class I - Res/Ag	16,907.52	1,328.75	18,236.27	290.23	60.43	0.00	0.00	350.66	17,885.61
Class II - Other	4,760.81	132.24	4,893.05	79.19	6.61	0.00	0.00	85.80	4,807.25
PUPP - Public Utility	985.57	0.00	985.57	16.00	0.00	0.00	0.00	16.00	969.57
Total Receipts and Fees	22,653.90	1,460.99	24,114.89	385.42	67.04	0.00	0.00	452.46	23,662.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	22,653.90	1,460.99	24,114.89						23,662.43
All Levies for 57200 - ROCKFORD CORP									
Class I - Res/Ag	33,539.92	2,670.03	36,209.95	616.00	128.25	0.00	1,766.94	2,511.19	33,698.76
Class II - Other	8,595.15	238.76	8,833.91	142.97	11.94	0.00	387.41	542.32	8,291.59
PUPP - Public Utility	1,619.15	0.00	1,619.15	26.29	0.00	0.00	62.29	88.58	1,530.57
Total Receipts and Fees	43,754.22	2,908.79	46,663.01	785.26	140.19	0.00	2,216.64	3,142.09	43,520.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	43,754.22	2,908.79	46,663.01						43,520.92

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

Randall E. Grapner

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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	97,992.86	1,228.09	99,220.95	1,804.62	62.37	0.00	8,290.77	10,157.76	89,063.19
Class II - Other	16,135.61	432.17	16,567.78	268.15	21.61	0.00	1,384.38	1,674.14	14,893.64
PUPP - Public Utility	1,040.07	0.00	1,040.07	16.89	0.00	0.00	86.90	103.79	936.28
Total Receipts and Fees	115,168.54	1,660.26	116,828.80	2,089.66	83.98	0.00	9,762.05	11,935.69	104,893.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	115,168.54	1,660.26	116,828.80						104,893.11
All Levies for 57940 - ST. HENRY CORP									
Class I - Res/Ag	97,992.86	1,228.09	99,220.95	1,804.62	62.37	0.00	8,290.77	10,157.76	89,063.19
Class II - Other	16,135.61	432.17	16,567.78	268.15	21.61	0.00	1,384.38	1,674.14	14,893.64
PUPP - Public Utility	1,040.07	0.00	1,040.07	16.89	0.00	0.00	86.90	103.79	936.28
Total Receipts and Fees	115,168.54	1,660.26	116,828.80	2,089.66	83.98	0.00	9,762.05	11,935.69	104,893.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	115,168.54	1,660.26	116,828.80						104,893.11

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 05 - Municipality									
Class I - Res/Ag	913,437.30	23,634.11	937,071.41	15,503.15	1,191.77	0.00	55,141.42	71,836.34	865,235.07
Class II - Other	530,098.86	15,650.28	545,749.14	7,049.20	782.52	0.00	10,728.82	18,560.54	527,188.60
PUPP - Public Utility	16,847.06	0.00	16,847.06	273.54	0.00	0.00	877.55	1,151.09	15,695.97
Total Receipts and Fees	1,460,383.22	39,284.39	1,499,667.61	22,825.89	1,974.29	0.00	66,747.79	91,547.97	1,408,119.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,460,383.22	39,284.39	1,499,667.61						1,408,119.64

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	32,456.16	516.75	32,972.91	527.64	23.71	0.00	0.00	551.35	32,421.56
Class II - Other	3,541.45	0.81	3,542.26	57.28	0.04	0.00	0.00	57.32	3,484.94
PUPP - Public Utility	1,142.67	0.00	1,142.67	18.56	0.00	0.00	0.00	18.56	1,124.11
Total Receipts and Fees	37,140.28	517.56	37,657.84	603.48	23.75	0.00	0.00	627.23	37,030.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE PROTECTION	37,140.28	517.56	37,657.84						37,030.61
2008 FIRE PROTECTION									
Class I - Res/Ag	92,606.50	1,517.17	94,123.67	1,699.61	76.39	0.00	404.72	2,180.72	91,942.95
Class II - Other	13,246.32	3.01	13,249.33	214.45	0.15	0.00	56.97	271.57	12,977.76
PUPP - Public Utility	4,285.02	0.00	4,285.02	69.58	0.00	0.00	18.43	88.01	4,197.01
Total Receipts and Fees	110,137.84	1,520.18	111,658.02	1,983.64	76.54	0.00	480.12	2,540.30	109,117.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 FIRE PROTECTION	110,137.84	1,520.18	111,658.02						109,117.72
All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT									
Class I - Res/Ag	125,062.66	2,033.92	127,096.58	2,227.25	100.10	0.00	404.72	2,732.07	124,364.51
Class II - Other	16,787.77	3.82	16,791.59	271.73	0.19	0.00	56.97	328.89	16,462.70
PUPP - Public Utility	5,427.69	0.00	5,427.69	88.14	0.00	0.00	18.43	106.57	5,321.12
Total Receipts and Fees	147,278.12	2,037.74	149,315.86	2,587.12	100.29	0.00	480.12	3,167.53	146,148.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	147,278.12	2,037.74	149,315.86						146,148.33

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	159,943.70	2,164.97	162,108.67	2,599.86	98.48	0.00	0.00	2,698.34	159,410.33
Class II - Other	14,439.26	144.08	14,583.34	235.87	7.21	0.00	0.00	243.08	14,340.26
PUPP - Public Utility	4,262.21	0.00	4,262.21	69.19	0.00	0.00	0.00	69.19	4,193.02
Total Receipts and Fees	178,645.17	2,309.05	180,954.22	2,904.92	105.69	0.00	0.00	3,010.61	177,943.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 AMBULANCE	178,645.17	2,309.05	180,954.22						177,943.61
All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST									
Class I - Res/Ag	159,943.70	2,164.97	162,108.67	2,599.86	98.48	0.00	0.00	2,698.34	159,410.33
Class II - Other	14,439.26	144.08	14,583.34	235.87	7.21	0.00	0.00	243.08	14,340.26
PUPP - Public Utility	4,262.21	0.00	4,262.21	69.19	0.00	0.00	0.00	69.19	4,193.02
Total Receipts and Fees	178,645.17	2,309.05	180,954.22	2,904.92	105.69	0.00	0.00	3,010.61	177,943.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	178,645.17	2,309.05	180,954.22						177,943.61

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	410,026.84	9,190.08	419,216.92	7,620.98	457.88	0.00	0.00	8,078.86	411,138.06
Class II - Other	63,940.93	1,848.98	65,789.91	1,068.90	106.53	0.00	0.00	1,175.43	64,614.48
PUPP - Public Utility	20,919.11	0.00	20,919.11	339.71	0.00	0.00	0.00	339.71	20,579.40
Total Receipts and Fees	494,886.88	11,039.06	505,925.94	9,029.59	564.41	0.00	0.00	9,594.00	496,331.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2008 CURRENT EXPENSE	494,886.88	11,039.06	505,925.94						496,331.94
All Levies for 61033 - TRI COUNTY MENTAL HEALTH									
Class I - Res/Ag	410,026.84	9,190.08	419,216.92	7,620.98	457.88	0.00	0.00	8,078.86	411,138.06
Class II - Other	63,940.93	1,848.98	65,789.91	1,068.90	106.53	0.00	0.00	1,175.43	64,614.48
PUPP - Public Utility	20,919.11	0.00	20,919.11	339.71	0.00	0.00	0.00	339.71	20,579.40
Total Receipts and Fees	494,886.88	11,039.06	505,925.94	9,029.59	564.41	0.00	0.00	9,594.00	496,331.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	494,886.88	11,039.06	505,925.94						496,331.94

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	141,122.73	3,450.17	144,572.90	2,638.30	170.89	0.00	3,485.69	6,294.88	138,278.02
Class II - Other	20,653.03	655.15	21,308.18	346.89	39.69	0.00	513.74	900.32	20,407.86
PUPP - Public Utility	6,652.89	0.00	6,652.89	108.01	0.00	0.00	160.40	268.41	6,384.48
Total Receipts and Fees	168,428.65	4,105.32	172,533.97	3,093.20	210.58	0.00	4,159.83	7,463.61	165,070.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE (ORC.5705.23)	168,428.65	4,105.32	172,533.97						165,070.36
All Levies for 61226 - Mercer County District Library									
Class I - Res/Ag	141,122.73	3,450.17	144,572.90	2,638.30	170.89	0.00	3,485.69	6,294.88	138,278.02
Class II - Other	20,653.03	655.15	21,308.18	346.89	39.69	0.00	513.74	900.32	20,407.86
PUPP - Public Utility	6,652.89	0.00	6,652.89	108.01	0.00	0.00	160.40	268.41	6,384.48
Total Receipts and Fees	168,428.65	4,105.32	172,533.97	3,093.20	210.58	0.00	4,159.83	7,463.61	165,070.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	168,428.65	4,105.32	172,533.97						165,070.36

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	
61240 - SOUTH CENTRAL FIRE DISTRICT									
2020 FIRE PROTECTION									
Class I - Res/Ag	195,864.44	1,981.43	197,845.87	3,173.38	89.57	0.00	0.00	3,262.95	194,582.92
Class II - Other	19,841.68	464.34	20,306.02	328.49	23.22	0.00	0.00	351.71	19,954.31
PUPP - Public Utility	5,176.76	0.00	5,176.76	84.06	0.00	0.00	0.00	84.06	5,092.70
Total Receipts and Fees	220,882.88	2,445.77	223,328.65	3,585.93	112.79	0.00	0.00	3,698.72	219,629.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	220,882.88	2,445.77	223,328.65						219,629.93
All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT									
Class I - Res/Ag	195,864.44	1,981.43	197,845.87	3,173.38	89.57	0.00	0.00	3,262.95	194,582.92
Class II - Other	19,841.68	464.34	20,306.02	328.49	23.22	0.00	0.00	351.71	19,954.31
PUPP - Public Utility	5,176.76	0.00	5,176.76	84.06	0.00	0.00	0.00	84.06	5,092.70
Total Receipts and Fees	220,882.88	2,445.77	223,328.65	3,585.93	112.79	0.00	0.00	3,698.72	219,629.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	220,882.88	2,445.77	223,328.65						219,629.93

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	37,125.15	1,113.73	38,238.88	689.36	56.15	0.00	0.00	745.51	37,493.37
Class II - Other	3,077.65	398.36	3,476.01	56.25	19.92	0.00	0.00	76.17	3,399.84
PUPP - Public Utility	2,358.18	0.00	2,358.18	38.29	0.00	0.00	0.00	38.29	2,319.89
Total Receipts and Fees	42,560.98	1,512.09	44,073.07	783.90	76.07	0.00	0.00	859.97	43,213.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	42,560.98	1,512.09	44,073.07						43,213.10
All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY									
Class I - Res/Ag	37,125.15	1,113.73	38,238.88	689.36	56.15	0.00	0.00	745.51	37,493.37
Class II - Other	3,077.65	398.36	3,476.01	56.25	19.92	0.00	0.00	76.17	3,399.84
PUPP - Public Utility	2,358.18	0.00	2,358.18	38.29	0.00	0.00	0.00	38.29	2,319.89
Total Receipts and Fees	42,560.98	1,512.09	44,073.07	783.90	76.07	0.00	0.00	859.97	43,213.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	42,560.98	1,512.09	44,073.07						43,213.10

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	40,502.56	474.77	40,977.33	654.11	21.71	0.00	1,235.57	1,911.39	39,065.94
Class II - Other	5,287.64	39.34	5,326.98	86.22	1.97	0.00	160.62	248.81	5,078.17
PUPP - Public Utility	1,506.46	0.00	1,506.46	24.44	0.00	0.00	45.42	69.86	1,436.60
Total Receipts and Fees	47,296.66	514.11	47,810.77	764.77	23.68	0.00	1,441.61	2,230.06	45,580.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	47,296.66	514.11	47,810.77						45,580.71
All Levies for 61321 - COLDWATER PUBLIC LIBRARY									
Class I - Res/Ag	40,502.56	474.77	40,977.33	654.11	21.71	0.00	1,235.57	1,911.39	39,065.94
Class II - Other	5,287.64	39.34	5,326.98	86.22	1.97	0.00	160.62	248.81	5,078.17
PUPP - Public Utility	1,506.46	0.00	1,506.46	24.44	0.00	0.00	45.42	69.86	1,436.60
Total Receipts and Fees	47,296.66	514.11	47,810.77	764.77	23.68	0.00	1,441.61	2,230.06	45,580.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	47,296.66	514.11	47,810.77						45,580.71

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	1,109,648.08	20,409.07	1,130,057.15	19,603.24	994.78	0.00	5,125.98	25,724.00	1,104,333.15
Class II - Other	144,027.96	3,554.07	147,582.03	2,394.35	198.73	0.00	731.33	3,324.41	144,257.62
PUPP - Public Utility	46,303.30	0.00	46,303.30	751.84	0.00	0.00	224.25	976.09	45,327.21
Total Receipts and Fees	1,299,979.34	23,963.14	1,323,942.48	22,749.43	1,193.51	0.00	6,081.56	30,024.50	1,293,917.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,299,979.34	23,963.14	1,323,942.48						1,293,917.98

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									
Class I - Res/Ag	33,701,903.56	768,632.02	34,470,535.58	613,431.31	37,704.46	0.00	160,596.78	811,732.55	33,658,803.03
Class II - Other	4,169,253.45	129,069.08	4,298,322.53	66,999.13	7,270.71	0.00	20,144.77	94,414.61	4,203,907.92
PUPP - Public Utility	1,169,371.02	0.00	1,169,371.02	18,986.49	0.00	0.00	3,951.78	22,938.27	1,146,432.75
Total Receipts and Fees	39,040,528.03	897,701.10	39,938,229.13	699,416.93	44,975.17	0.00	184,693.33	929,085.43	39,009,143.70
Less: Advance Payments	-18,836,712.71	-434,547.88	-19,271,260.59						-19,271,260.59
Totals for ALL LEVIES	20,203,815.32	463,153.22	20,666,968.54						19,737,883.11