





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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

<b>Total Receipts and Fees</b>	<b>6,294.53</b>	<b>1,456.86</b>	<b>7,751.39</b>	<b>930.95</b>	<b>73.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.04</b>	<b>6,747.35</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>6,294.53</b>	<b>1,456.86</b>	<b>7,751.39</b>						<b>6,747.35</b>





	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>20890 - CELINA CSD</b>									
<b>2021 BOND (\$75,982,676)</b>									
Class I - Res/Ag	5,461.51	1,175.98	6,637.49	725.87	54.48	0.00	0.00	780.35	5,857.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>5,461.51</b>	<b>1,175.98</b>	<b>6,637.49</b>	<b>725.87</b>	<b>54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>780.35</b>	<b>5,857.14</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2021 BOND (\$75,982,676)</b>	<b>5,461.51</b>	<b>1,175.98</b>	<b>6,637.49</b>						<b>5,857.14</b>
<b>2021 CLASSROOM FACILITIES</b>									
Class I - Res/Ag	455.12	97.98	553.10	60.49	4.54	0.00	0.00	65.03	488.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>455.12</b>	<b>97.98</b>	<b>553.10</b>	<b>60.49</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>65.03</b>	<b>488.07</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2021 CLASSROOM FACILITIES</b>	<b>455.12</b>	<b>97.98</b>	<b>553.10</b>						<b>488.07</b>
<b>All Levies for 20890 - CELINA CSD</b>									
Class I - Res/Ag	28,197.02	6,162.74	34,359.76	4,101.18	307.80	0.00	0.00	4,408.98	29,950.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>28,197.02</b>	<b>6,162.74</b>	<b>34,359.76</b>	<b>4,101.18</b>	<b>307.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,408.98</b>	<b>29,950.78</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>28,197.02</b>	<b>6,162.74</b>	<b>34,359.76</b>						<b>29,950.78</b>









23230 - MARION LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	47.57	0.00	47.57	5.82	0.00	0.00	0.00	5.82	41.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>47.57</b>	<b>0.00</b>	<b>47.57</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>41.75</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>47.57</b>	<b>0.00</b>	<b>47.57</b>						<b>41.75</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	163.84	0.00	163.84	20.03	0.00	0.00	0.00	20.03	143.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>163.84</b>	<b>0.00</b>	<b>163.84</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.03</b>	<b>143.81</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>163.84</b>	<b>0.00</b>	<b>163.84</b>						<b>143.81</b>
<b>2010 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	7.67	0.00	7.67	0.94	0.00	0.00	0.00	0.94	6.73
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
<b>Total Receipts and Fees</b>	<b>7.67</b>	<b>0.00</b>	<b>7.67</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>6.73</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 PERMANENT IMPROVEMENT</b>	<b>7.67</b>	<b>0.00</b>	<b>7.67</b>						<b>6.73</b>
<b>2013 EMERGENCY (\$1,200,662)</b>									
Class I - Res/Ag	60.26	0.00	60.26	7.36	0.00	0.00	0.00	7.36	52.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>60.26</b>	<b>0.00</b>	<b>60.26</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>52.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 EMERGENCY (\$1,200,662)</b>	<b>60.26</b>	<b>0.00</b>	<b>60.26</b>						<b>52.90</b>



23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	1.93	0.00	1.93	0.23	0.00	0.00	0.00	0.23	1.70
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
<b>Total Receipts and Fees</b>	<b>1.93</b>	<b>0.00</b>	<b>1.93</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>1.70</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>1.93</b>	<b>0.00</b>	<b>1.93</b>						<b>1.70</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	3.34	0.00	3.34	0.39	0.00	0.00	0.00	0.39	2.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>3.34</b>	<b>0.00</b>	<b>3.34</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>2.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>3.34</b>	<b>0.00</b>	<b>3.34</b>						<b>2.95</b>
<b>1977 CURRENT EXPENSE</b>									
Class I - Res/Ag	0.86	0.00	0.86	0.10	0.00	0.00	0.00	0.10	0.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.86</b>	<b>0.00</b>	<b>0.86</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.76</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>0.86</b>	<b>0.00</b>	<b>0.86</b>						<b>0.76</b>
<b>1981 CURRENT EXPENSE</b>									
Class I - Res/Ag	0.95	0.00	0.95	0.11	0.00	0.00	0.00	0.11	0.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.95</b>	<b>0.00</b>	<b>0.95</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1981 CURRENT EXPENSE</b>	<b>0.95</b>	<b>0.00</b>	<b>0.95</b>						<b>0.84</b>

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>1990 CURRENT EXPENSE</b>									
Class I - Res/Ag	1.56	0.00	1.56	0.18	0.00	0.00	0.00	0.18	1.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>1.56</b>	<b>0.00</b>	<b>1.56</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>1.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>1.56</b>	<b>0.00</b>	<b>1.56</b>						<b>1.38</b>
<b>1992 CURRENT EXPENSE</b>									
Class I - Res/Ag	0.99	0.00	0.99	0.12	0.00	0.00	0.00	0.12	0.87
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
<b>Total Receipts and Fees</b>	<b>0.99</b>	<b>0.00</b>	<b>0.99</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.87</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1992 CURRENT EXPENSE</b>	<b>0.99</b>	<b>0.00</b>	<b>0.99</b>						<b>0.87</b>
<b>2017 BOND (\$14,365,000)</b>									
Class I - Res/Ag	2.10	0.00	2.10	0.25	0.00	0.00	0.00	0.25	1.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>2.10</b>	<b>0.00</b>	<b>2.10</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>1.85</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 BOND (\$14,365,000)</b>	<b>2.10</b>	<b>0.00</b>	<b>2.10</b>						<b>1.85</b>
<b>2017 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	0.31	0.00	0.31	0.04	0.00	0.00	0.00	0.04	0.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.31</b>	<b>0.00</b>	<b>0.31</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.27</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 PERMANENT IMPROVEMENT</b>	<b>0.31</b>	<b>0.00</b>	<b>0.31</b>						<b>0.27</b>

23620 - NEW BREMEN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	0.48	0.00	0.48	0.06	0.00	0.00	0.00	0.06	0.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.48</b>	<b>0.00</b>	<b>0.48</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>0.48</b>	<b>0.00</b>	<b>0.48</b>						<b>0.42</b>
 <b>All Levies for 23620 - NEW BREMEN LSD</b>									
Class I - Res/Ag	12.52	0.00	12.52	1.48	0.00	0.00	0.00	1.48	11.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>12.52</b>	<b>0.00</b>	<b>12.52</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>11.04</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>12.52</b>	<b>0.00</b>	<b>12.52</b>						<b>11.04</b>







	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>24760 - ST. HENRY-CONSOLIDATED LSD</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	47.13	10.64	57.77	6.98	0.53	0.00	0.00	7.51	50.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>47.13</b>	<b>10.64</b>	<b>57.77</b>	<b>6.98</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>50.26</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>47.13</b>	<b>10.64</b>	<b>57.77</b>						<b>50.26</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	111.58	25.21	136.79	16.51	1.27	0.00	0.00	17.78	119.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>111.58</b>	<b>25.21</b>	<b>136.79</b>	<b>16.51</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>119.01</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>111.58</b>	<b>25.21</b>	<b>136.79</b>						<b>119.01</b>
<b>1977 CURRENT EXPENSE</b>									
Class I - Res/Ag	29.75	6.72	36.47	4.40	0.34	0.00	0.00	4.74	31.73
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
<b>Total Receipts and Fees</b>	<b>29.75</b>	<b>6.72</b>	<b>36.47</b>	<b>4.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>31.73</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>29.75</b>	<b>6.72</b>	<b>36.47</b>						<b>31.73</b>
<b>2009 EMERGENCY (\$782,000)</b>									
Class I - Res/Ag	33.92	7.67	41.59	5.02	0.39	0.00	0.00	5.41	36.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>33.92</b>	<b>7.67</b>	<b>41.59</b>	<b>5.02</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>36.18</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 EMERGENCY (\$782,000)</b>	<b>33.92</b>	<b>7.67</b>	<b>41.59</b>						<b>36.18</b>







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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>All Levies for 02 - School District</b>									
Class I - Res/Ag	34,453.89	7,888.70	42,342.59	5,058.13	394.34	0.00	0.00	5,452.47	36,890.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>34,453.89</b>	<b>7,888.70</b>	<b>42,342.59</b>	<b>5,058.13</b>	<b>394.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,452.47</b>	<b>36,890.12</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>34,453.89</b>	<b>7,888.70</b>	<b>42,342.59</b>						<b>36,890.12</b>



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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

<b>Total Receipts and Fees</b>	<b>279.84</b>	<b>114.45</b>	<b>394.29</b>	<b>47.37</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>53.12</b>	<b>341.17</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>279.84</b>	<b>114.45</b>	<b>394.29</b>						<b>341.17</b>







**04 - Township**

40490 - BLACKCREEK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	0.00	7.42	7.42	0.89	0.37	0.00	0.00	1.26	6.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.00</b>	<b>7.42</b>	<b>7.42</b>	<b>0.89</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>6.16</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>0.00</b>	<b>7.42</b>	<b>7.42</b>						<b>6.16</b>
<b>2018 FIRE</b>									
Class I - Res/Ag	0.00	2.58	2.58	0.28	0.12	0.00	0.00	0.40	2.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.00</b>	<b>2.58</b>	<b>2.58</b>	<b>0.28</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>2.18</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2018 FIRE</b>	<b>0.00</b>	<b>2.58</b>	<b>2.58</b>						<b>2.18</b>
<b>2023 FIRE</b>									
Class I - Res/Ag	0.00	0.73	0.73	0.08	0.03	0.00	0.00	0.11	0.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.00</b>	<b>0.73</b>	<b>0.73</b>	<b>0.08</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.62</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2023 FIRE</b>	<b>0.00</b>	<b>0.73</b>	<b>0.73</b>						<b>0.62</b>
<b>All Levies for 40490 - BLACKCREEK TWP</b>									
Class I - Res/Ag	0.00	10.73	10.73	1.25	0.52	0.00	0.00	1.77	8.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.00</b>	<b>10.73</b>	<b>10.73</b>	<b>1.25</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>8.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>10.73</b>	<b>10.73</b>						<b>8.96</b>



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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM



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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:06 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	
<b>41540 - DUBLIN TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	18.04	1.26	19.30	2.32	0.06	0.00	0.00	2.38	16.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>18.04</b>	<b>1.26</b>	<b>19.30</b>	<b>2.32</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>16.92</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>18.04</b>	<b>1.26</b>	<b>19.30</b>						<b>16.92</b>
<b>1984 CURRENT EXPENSE</b>									
Class I - Res/Ag	4.55	0.31	4.86	0.58	0.02	0.00	0.00	0.60	4.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>4.55</b>	<b>0.31</b>	<b>4.86</b>	<b>0.58</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>4.26</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>4.55</b>	<b>0.31</b>	<b>4.86</b>						<b>4.26</b>
<b>2012 FIRE</b>									
Class I - Res/Ag	20.34	1.41	21.75	2.61	0.07	0.00	0.00	2.68	19.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>20.34</b>	<b>1.41</b>	<b>21.75</b>	<b>2.61</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>19.07</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 FIRE</b>	<b>20.34</b>	<b>1.41</b>	<b>21.75</b>						<b>19.07</b>
<b>2022 FIRE</b>									
Class I - Res/Ag	28.20	2.03	30.23	3.52	0.10	0.00	0.00	3.62	26.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>28.20</b>	<b>2.03</b>	<b>30.23</b>	<b>3.52</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>26.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2022 FIRE</b>	<b>28.20</b>	<b>2.03</b>	<b>30.23</b>						<b>26.61</b>

41540 - DUBLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	27.58	0.00	27.58	3.30	0.00	0.00	0.00	3.30	24.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>27.58</b>	<b>0.00</b>	<b>27.58</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>24.28</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>27.58</b>	<b>0.00</b>	<b>27.58</b>						<b>24.28</b>
<b>All Levies for 41540 - DUBLIN TWP</b>									
Class I - Res/Ag	98.71	5.01	103.72	12.33	0.25	0.00	0.00	12.58	91.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>98.71</b>	<b>5.01</b>	<b>103.72</b>	<b>12.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>91.14</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>98.71</b>	<b>5.01</b>	<b>103.72</b>						<b>91.14</b>



41950 - GIBSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	2.14	0.00	2.14	0.25	0.00	0.00	0.00	0.25	1.89
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
<b>Total Receipts and Fees</b>	<b>2.14</b>	<b>0.00</b>	<b>2.14</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>1.89</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>2.14</b>	<b>0.00</b>	<b>2.14</b>						<b>1.89</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	5.65	0.00	5.65	0.68	0.00	0.00	0.00	0.68	4.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>5.65</b>	<b>0.00</b>	<b>5.65</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>4.97</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>5.65</b>	<b>0.00</b>	<b>5.65</b>						<b>4.97</b>
<b>BRIDGE</b>									
<b>All Levies for 41950 - GIBSON TWP</b>									
Class I - Res/Ag	7.79	0.00	7.79	0.93	0.00	0.00	0.00	0.93	6.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>7.79</b>	<b>0.00</b>	<b>7.79</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>6.86</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>7.79</b>	<b>0.00</b>	<b>7.79</b>						<b>6.86</b>

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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:06 PM

42061 - GRANVILLE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	4.58	1.06	5.64	0.69	0.05	0.00	0.00	0.74	4.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>4.58</b>	<b>1.06</b>	<b>5.64</b>	<b>0.69</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>4.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>4.58</b>	<b>1.06</b>	<b>5.64</b>						<b>4.90</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	7.55	0.00	7.55	0.92	0.00	0.00	0.00	0.92	6.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>7.55</b>	<b>0.00</b>	<b>7.55</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>6.63</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>7.55</b>	<b>0.00</b>	<b>7.55</b>						<b>6.63</b>
<b>BRIDGE</b>									
<b>All Levies for 42061 - GRANVILLE TWP</b>									
Class I - Res/Ag	12.13	1.06	13.19	1.61	0.05	0.00	0.00	1.66	11.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>12.13</b>	<b>1.06</b>	<b>13.19</b>	<b>1.61</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>11.53</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>12.13</b>	<b>1.06</b>	<b>13.19</b>						<b>11.53</b>

42481 - HOPEWELL TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	13.71	3.18	16.89	2.05	0.16	0.00	0.00	2.21	14.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>13.71</b>	<b>3.18</b>	<b>16.89</b>	<b>2.05</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>14.68</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>13.71</b>	<b>3.18</b>	<b>16.89</b>						<b>14.68</b>
<b>2012 FIRE</b>									
Class I - Res/Ag	11.81	2.76	14.57	1.76	0.14	0.00	0.00	1.90	12.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>11.81</b>	<b>2.76</b>	<b>14.57</b>	<b>1.76</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>12.67</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 FIRE</b>	<b>11.81</b>	<b>2.76</b>	<b>14.57</b>						<b>12.67</b>
<b>2015 CURRENT EXPENSE</b>									
Class I - Res/Ag	15.35	3.33	18.68	2.01	0.16	0.00	0.00	2.17	16.51
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
<b>Total Receipts and Fees</b>	<b>15.35</b>	<b>3.33</b>	<b>18.68</b>	<b>2.01</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>16.51</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>15.35</b>	<b>3.33</b>	<b>18.68</b>						<b>16.51</b>
<b>2017 FIRE</b>									
Class I - Res/Ag	2.25	0.49	2.74	0.30	0.02	0.00	0.00	0.32	2.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>2.25</b>	<b>0.49</b>	<b>2.74</b>	<b>0.30</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>2.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 FIRE</b>	<b>2.25</b>	<b>0.49</b>	<b>2.74</b>						<b>2.42</b>
<b>All Levies for 42481 - HOPEWELL TWP</b>									
Class I - Res/Ag	43.12	9.76	52.88	6.12	0.48	0.00	0.00	6.60	46.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>43.12</b>	<b>9.76</b>	<b>52.88</b>	<b>6.12</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>46.28</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>43.12</b>	<b>9.76</b>	<b>52.88</b>						<b>46.28</b>

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>43188 - MARION TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	5.28	0.00	5.28	0.64	0.00	0.00	0.00	0.64	4.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>5.28</b>	<b>0.00</b>	<b>5.28</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>4.64</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>5.28</b>	<b>0.00</b>	<b>5.28</b>						<b>4.64</b>
<b>2017 FIRE</b>									
Class I - Res/Ag	18.38	0.00	18.38	1.99	0.00	0.00	0.00	1.99	16.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>18.38</b>	<b>0.00</b>	<b>18.38</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>16.39</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2017 FIRE</b>	<b>18.38</b>	<b>0.00</b>	<b>18.38</b>						<b>16.39</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	21.15	0.00	21.15	2.58	0.00	0.00	0.00	2.58	18.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>21.15</b>	<b>0.00</b>	<b>21.15</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>18.57</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>21.15</b>	<b>0.00</b>	<b>21.15</b>						<b>18.57</b>
<b>All Levies for 43188 - MARION TWP</b>									
Class I - Res/Ag	44.81	0.00	44.81	5.21	0.00	0.00	0.00	5.21	39.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>44.81</b>	<b>0.00</b>	<b>44.81</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>39.60</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>44.81</b>	<b>0.00</b>	<b>44.81</b>						<b>39.60</b>

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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:06 PM

44450 - RECOVERY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	34.64	3.00	37.64	4.53	0.15	0.00	0.00	4.68	32.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>34.64</b>	<b>3.00</b>	<b>37.64</b>	<b>4.53</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>32.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>34.64</b>	<b>3.00</b>	<b>37.64</b>						<b>32.96</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	16.85	2.22	19.07	2.28	0.11	0.00	0.00	2.39	16.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>16.85</b>	<b>2.22</b>	<b>19.07</b>	<b>2.28</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>16.68</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>16.85</b>	<b>2.22</b>	<b>19.07</b>						<b>16.68</b>
<b>BRIDGE</b>									
<b>All Levies for 44450 - RECOVERY TWP</b>									
Class I - Res/Ag	51.49	5.22	56.71	6.81	0.26	0.00	0.00	7.07	49.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>51.49</b>	<b>5.22</b>	<b>56.71</b>	<b>6.81</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>49.64</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>51.49</b>	<b>5.22</b>	<b>56.71</b>						<b>49.64</b>

47002 - FRANKLIN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	260.03	23.88	283.91	34.61	1.21	0.00	0.00	35.82	248.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>260.03</b>	<b>23.88</b>	<b>283.91</b>	<b>34.61</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>35.82</b>	<b>248.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>260.03</b>	<b>23.88</b>	<b>283.91</b>						<b>248.09</b>
<b>2008 FIRE EQUIPMENT</b>									
Class I - Res/Ag	297.30	27.30	324.60	39.59	1.39	0.00	0.00	40.98	283.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>297.30</b>	<b>27.30</b>	<b>324.60</b>	<b>39.59</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>40.98</b>	<b>283.62</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 FIRE EQUIPMENT</b>	<b>297.30</b>	<b>27.30</b>	<b>324.60</b>						<b>283.62</b>
<b>2010 FIRE</b>									
Class I - Res/Ag	468.48	43.04	511.52	62.38	2.19	0.00	0.00	64.57	446.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>468.48</b>	<b>43.04</b>	<b>511.52</b>	<b>62.38</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>64.57</b>	<b>446.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 FIRE</b>	<b>468.48</b>	<b>43.04</b>	<b>511.52</b>						<b>446.95</b>
<b>2013 FIRE EQUIPMENT</b>									
Class I - Res/Ag	36.34	3.27	39.61	4.34	0.15	0.00	0.00	4.49	35.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>36.34</b>	<b>3.27</b>	<b>39.61</b>	<b>4.34</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>35.12</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 FIRE EQUIPMENT</b>	<b>36.34</b>	<b>3.27</b>	<b>39.61</b>						<b>35.12</b>







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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:06 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	
<b>47075 - LIBERTY TWP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	3.34	0.90	4.24	0.52	0.05	0.00	0.00	0.57	3.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>3.34</b>	<b>0.90</b>	<b>4.24</b>	<b>0.52</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>3.67</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>3.34</b>	<b>0.90</b>	<b>4.24</b>						<b>3.67</b>
<b>2012 FIRE</b>									
Class I - Res/Ag	0.79	0.21	1.00	0.12	0.01	0.00	0.00	0.13	0.87
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
<b>Total Receipts and Fees</b>	<b>0.79</b>	<b>0.21</b>	<b>1.00</b>	<b>0.12</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.87</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 FIRE</b>	<b>0.79</b>	<b>0.21</b>	<b>1.00</b>						<b>0.87</b>
<b>2022 FIRE</b>									
Class I - Res/Ag	0.38	0.10	0.48	0.06	0.00	0.00	0.00	0.06	0.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>0.38</b>	<b>0.10</b>	<b>0.48</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2022 FIRE</b>	<b>0.38</b>	<b>0.10</b>	<b>0.48</b>						<b>0.42</b>
<b>All Levies for 47075 - LIBERTY TWP</b>									
Class I - Res/Ag	4.51	1.21	5.72	0.70	0.06	0.00	0.00	0.76	4.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>4.51</b>	<b>1.21</b>	<b>5.72</b>	<b>0.70</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>4.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>4.51</b>	<b>1.21</b>	<b>5.72</b>						<b>4.96</b>





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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:06 PM

47168 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	11.90	2.54	14.44	1.75	0.13	0.00	0.00	1.88	12.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>11.90</b>	<b>2.54</b>	<b>14.44</b>	<b>1.75</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>12.56</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>11.90</b>	<b>2.54</b>	<b>14.44</b>						<b>12.56</b>
<b>ROAD AND BRIDGE</b>									
Class I - Res/Ag	14.29	3.05	17.34	2.10	0.15	0.00	0.00	2.25	15.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>14.29</b>	<b>3.05</b>	<b>17.34</b>	<b>2.10</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>15.09</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>14.29</b>	<b>3.05</b>	<b>17.34</b>						<b>15.09</b>
<b>BRIDGE</b>									
<b>All Levies for 47168 - WASHINGTON TWP</b>									
Class I - Res/Ag	26.19	5.59	31.78	3.85	0.28	0.00	0.00	4.13	27.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>26.19</b>	<b>5.59</b>	<b>31.78</b>	<b>3.85</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>27.65</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>26.19</b>	<b>5.59</b>	<b>31.78</b>						<b>27.65</b>









51860 - COLDWATER CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	78.04	35.23	113.27	13.65	1.78	0.00	0.00	15.43	97.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>78.04</b>	<b>35.23</b>	<b>113.27</b>	<b>13.65</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>97.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>78.04</b>	<b>35.23</b>	<b>113.27</b>						<b>97.84</b>
<b>All Levies for 51860 - COLDWATER CORP</b>									
Class I - Res/Ag	78.04	35.23	113.27	13.65	1.78	0.00	0.00	15.43	97.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>78.04</b>	<b>35.23</b>	<b>113.27</b>	<b>13.65</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>97.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>78.04</b>	<b>35.23</b>	<b>113.27</b>						<b>97.84</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>52870 - FT. RECOVERY CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	102.63	8.02	110.65	13.30	0.41	0.00	0.00	13.71	96.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>102.63</b>	<b>8.02</b>	<b>110.65</b>	<b>13.30</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>96.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>102.63</b>	<b>8.02</b>	<b>110.65</b>						<b>96.94</b>
<b>2006 CURRENT EXPENSE</b>									
Class I - Res/Ag	80.03	6.26	86.29	10.37	0.31	0.00	0.00	10.68	75.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>80.03</b>	<b>6.26</b>	<b>86.29</b>	<b>10.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>75.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2006 CURRENT EXPENSE</b>	<b>80.03</b>	<b>6.26</b>	<b>86.29</b>						<b>75.61</b>
<b>2007 CURRENT EXPENSE</b>									
Class I - Res/Ag	73.63	5.75	79.38	9.54	0.29	0.00	0.00	9.83	69.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>73.63</b>	<b>5.75</b>	<b>79.38</b>	<b>9.54</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>69.55</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>73.63</b>	<b>5.75</b>	<b>79.38</b>						<b>69.55</b>
<b>2007 STREET IMPROVEMENT</b>									
Class I - Res/Ag	80.03	6.26	86.29	10.37	0.31	0.00	0.00	10.68	75.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>80.03</b>	<b>6.26</b>	<b>86.29</b>	<b>10.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>75.61</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2007 STREET IMPROVEMENT</b>	<b>80.03</b>	<b>6.26</b>	<b>86.29</b>						<b>75.61</b>



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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	36.33	1.48	37.81	4.54	0.08	0.00	0.00	4.62	33.19
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
<b>Total Receipts and Fees</b>	<b>36.33</b>	<b>1.48</b>	<b>37.81</b>	<b>4.54</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>33.19</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>36.33</b>	<b>1.48</b>	<b>37.81</b>						<b>33.19</b>
<b>1996 CURRENT EXPENSE</b>									
Class I - Res/Ag	19.79	0.80	20.59	2.47	0.04	0.00	0.00	2.51	18.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>19.79</b>	<b>0.80</b>	<b>20.59</b>	<b>2.47</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>18.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1996 CURRENT EXPENSE</b>	<b>19.79</b>	<b>0.80</b>	<b>20.59</b>						<b>18.08</b>
<b>2013 CURRENT EXPENSE</b>									
Class I - Res/Ag	30.69	1.26	31.95	3.84	0.06	0.00	0.00	3.90	28.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>30.69</b>	<b>1.26</b>	<b>31.95</b>	<b>3.84</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>28.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 CURRENT EXPENSE</b>	<b>30.69</b>	<b>1.26</b>	<b>31.95</b>						<b>28.05</b>
<b>All Levies for 55020 - MENDON CORP</b>									
Class I - Res/Ag	86.81	3.54	90.35	10.85	0.18	0.00	0.00	11.03	79.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>86.81</b>	<b>3.54</b>	<b>90.35</b>	<b>10.85</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>79.32</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>86.81</b>	<b>3.54</b>	<b>90.35</b>						<b>79.32</b>

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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:06 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	
<b>57200 - ROCKFORD CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	37.40	4.50	41.90	5.02	0.23	0.00	0.00	5.25	36.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>37.40</b>	<b>4.50</b>	<b>41.90</b>	<b>5.02</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>36.65</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>37.40</b>	<b>4.50</b>	<b>41.90</b>						<b>36.65</b>
<b>2014 CURRENT EXPENSE</b>									
Class I - Res/Ag	34.18	4.25	38.43	4.48	0.20	0.00	0.00	4.68	33.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>34.18</b>	<b>4.25</b>	<b>38.43</b>	<b>4.48</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>33.75</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>34.18</b>	<b>4.25</b>	<b>38.43</b>						<b>33.75</b>
<b>All Levies for 57200 - ROCKFORD CORP</b>									
Class I - Res/Ag	71.58	8.75	80.33	9.50	0.43	0.00	0.00	9.93	70.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>71.58</b>	<b>8.75</b>	<b>80.33</b>	<b>9.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>70.40</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>71.58</b>	<b>8.75</b>	<b>80.33</b>						<b>70.40</b>

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	9.45	4.26	13.71	1.65	0.22	0.00	0.00	1.87	11.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>9.45</b>	<b>4.26</b>	<b>13.71</b>	<b>1.65</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>11.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>9.45</b>	<b>4.26</b>	<b>13.71</b>						<b>11.84</b>
<b>All Levies for 57940 - ST. HENRY CORP</b>									
Class I - Res/Ag	9.45	4.26	13.71	1.65	0.22	0.00	0.00	1.87	11.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>9.45</b>	<b>4.26</b>	<b>13.71</b>	<b>1.65</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>11.84</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>9.45</b>	<b>4.26</b>	<b>13.71</b>						<b>11.84</b>



**06 - Special District**

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>60675 - SOUTHWEST MERCER FIRE DISTRICT</b>									
<b>2013 FIRE PROTECTION</b>									
Class I - Res/Ag	21.54	2.15	23.69	2.61	0.10	0.00	0.00	2.71	20.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>21.54</b>	<b>2.15</b>	<b>23.69</b>	<b>2.61</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>20.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 FIRE PROTECTION</b>	<b>21.54</b>	<b>2.15</b>	<b>23.69</b>						<b>20.98</b>
<b>2008 FIRE PROTECTION</b>									
Class I - Res/Ag	63.58	6.37	69.95	8.41	0.32	0.00	0.00	8.73	61.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>63.58</b>	<b>6.37</b>	<b>69.95</b>	<b>8.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>61.22</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2008 FIRE PROTECTION</b>	<b>63.58</b>	<b>6.37</b>	<b>69.95</b>						<b>61.22</b>
<b>All Levies for 60675 - SOUTHWEST MERCER FIRE DISTRICT</b>									
Class I - Res/Ag	85.12	8.52	93.64	11.02	0.42	0.00	0.00	11.44	82.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>85.12</b>	<b>8.52</b>	<b>93.64</b>	<b>11.02</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>82.20</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>85.12</b>	<b>8.52</b>	<b>93.64</b>						<b>82.20</b>



	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>60676 - SOUTH MERCER JOINT AMBULANCE DIST</b>									
<b>2021 AMBULANCE</b>									
Class I - Res/Ag	53.16	4.65	57.81	6.36	0.21	0.00	0.00	6.57	51.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>53.16</b>	<b>4.65</b>	<b>57.81</b>	<b>6.36</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>51.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2021 AMBULANCE</b>	<b>53.16</b>	<b>4.65</b>	<b>57.81</b>						<b>51.24</b>
<b>All Levies for 60676 - SOUTH MERCER JOINT AMBULANCE DIST</b>									
Class I - Res/Ag	53.16	4.65	57.81	6.36	0.21	0.00	0.00	6.57	51.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>53.16</b>	<b>4.65</b>	<b>57.81</b>	<b>6.36</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>51.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>53.16</b>	<b>4.65</b>	<b>57.81</b>						<b>51.24</b>





	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61240 - SOUTH CENTRAL FIRE DISTRICT</b>									
<b>2020 FIRE PROTECTION</b>									
Class I - Res/Ag	16.98	4.07	21.05	2.38	0.19	0.00	0.00	2.57	18.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>16.98</b>	<b>4.07</b>	<b>21.05</b>	<b>2.38</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>18.48</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 FIRE PROTECTION</b>	<b>16.98</b>	<b>4.07</b>	<b>21.05</b>						<b>18.48</b>
<b>All Levies for 61240 - SOUTH CENTRAL FIRE DISTRICT</b>									
Class I - Res/Ag	16.98	4.07	21.05	2.38	0.19	0.00	0.00	2.57	18.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>16.98</b>	<b>4.07</b>	<b>21.05</b>	<b>2.38</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>18.48</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>16.98</b>	<b>4.07</b>	<b>21.05</b>						<b>18.48</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	20.35	3.91	24.26	2.92	0.19	0.00	0.00	3.11	21.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>20.35</b>	<b>3.91</b>	<b>24.26</b>	<b>2.92</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>21.15</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>20.35</b>	<b>3.91</b>	<b>24.26</b>						<b>21.15</b>
<b>All Levies for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY</b>									
Class I - Res/Ag	20.35	3.91	24.26	2.92	0.19	0.00	0.00	3.11	21.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>20.35</b>	<b>3.91</b>	<b>24.26</b>	<b>2.92</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>21.15</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>20.35</b>	<b>3.91</b>	<b>24.26</b>						<b>21.15</b>

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
<b>61321 - COLDWATER PUBLIC LIBRARY</b>									
<b>2014 CURRENT EXPENSE</b>									
Class I - Res/Ag	19.12	6.18	25.30	2.82	0.29	0.00	0.00	3.11	22.19
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
<b>Total Receipts and Fees</b>	<b>19.12</b>	<b>6.18</b>	<b>25.30</b>	<b>2.82</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>22.19</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>19.12</b>	<b>6.18</b>	<b>25.30</b>						<b>22.19</b>
<b>All Levies for 61321 - COLDWATER PUBLIC LIBRARY</b>									
Class I - Res/Ag	19.12	6.18	25.30	2.82	0.29	0.00	0.00	3.11	22.19
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
<b>Total Receipts and Fees</b>	<b>19.12</b>	<b>6.18</b>	<b>25.30</b>	<b>2.82</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>22.19</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>19.12</b>	<b>6.18</b>	<b>25.30</b>						<b>22.19</b>



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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file created on 3/6/2024 3:22:00 PM

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					<b>Net Due from County</b>
	<b>Current</b>	<b>Delinquent</b>	<b>Total</b>	<b>Auditor and Treasurer</b>	<b>DTAC</b>	<b>Tangible Personal Property</b>	<b>Miscellaneous</b>	<b>Total</b>	
<b>All Levies</b>									
Class I - Res/Ag	46,940.55	10,669.30	57,609.85	6,886.72	533.47	0.00	0.00	7,420.19	50,189.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Fees</b>	<b>46,940.55</b>	<b>10,669.30</b>	<b>57,609.85</b>	<b>6,886.72</b>	<b>533.47</b>	<b>0.00</b>	<b>0.00</b>	<b>7,420.19</b>	<b>50,189.66</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>46,940.55</b>	<b>10,669.30</b>	<b>57,609.85</b>						<b>50,189.66</b>