

01 - County**Totals for 10540 - MERCER COUNTY****Cash Receipts**

Class I - Res/Ag Receipts	4,566.86	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		4,566.86

Less: Advance Payments

Total Receipts After Advance Payments		0.00
		4,566.86

Less: Fees and Deductions

Auditor Fee	273.04	
Treasurer Fee	136.49	
Real Estate Assessment Fund	273.04	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		682.57
DTAC	23.86	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		706.43

Net Due from County

3,860.43

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

3,860.43

State Reimbursements

Non-Business Credit	1,420.34	
Owner Occupancy Credit	166.45	
Homestead Rollback	2,895.27	
Gross Reimbursements		1,586.79
Less: State Fee		0.00

Net Due from State

1,586.79

Total Due to 10540 - MERCER COUNTY

5,447.22

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file
created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:42 PM

Special Assessment Total Receipts	.00	
Less: Fees and Deductions:		
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>
Net Special Assessment Due from County		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		3,860.43

02 - School District

Totals for 20890 - CELINA CSD

Cash Receipts

Class I - Res/Ag Receipts	18,456.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>18,456.35</u>	18,456.35
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		18,456.35

Less: Fees and Deductions

Auditor Fee	1,097.11	
Treasurer Fee	548.56	
Real Estate Assessment Fund	1,097.11	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>2,742.78</u>
DTAC	113.65	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2,856.43</u>

Net Due from County 15,599.92

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 15,599.92

State Reimbursements

Non-Business Credit	5,496.45	
Owner Occupancy Credit	625.64	
Homestead Rollback	<u>12,010.49</u>	
Gross Reimbursements		6,122.09
Less: State Fee		<u>0.00</u>

Net Due from State 6,122.09

Total Due to 20890 - CELINA CSD 21,722.01

02 - School District

Totals for 21120 - COLDWATER EVSD

Cash Receipts

Class I - Res/Ag Receipts	1,866.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>1,866.01</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>1,866.01</u>

Less: Fees and Deductions

Auditor Fee	111.37	
Treasurer Fee	55.68	
Real Estate Assessment Fund	111.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>278.42</u>
DTAC	0.10	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>278.52</u>

Net Due from County

1,587.49

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

1,587.49

State Reimbursements

Non-Business Credit	400.61	
Owner Occupancy Credit	41.17	
Homestead Rollback	492.32	
Gross Reimbursements		<u>441.78</u>
Less: State Fee		<u>0.00</u>

Net Due from State

441.78

Total Due to 21120 - COLDWATER EVSD

2,029.27

02 - School District

Totals for 23230 - MARION LSD

Cash Receipts

Class I - Res/Ag Receipts	86.96	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>86.96</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>86.96</u>

Less: Fees and Deductions

Auditor Fee	5.23	
Treasurer Fee	2.62	
Real Estate Assessment Fund	5.23	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>13.08</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>13.08</u>

Net Due from County

73.88

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

73.88

State Reimbursements

Non-Business Credit	42.40	
Owner Occupancy Credit	5.81	
Homestead Rollback	4.08	
Gross Reimbursements		<u>48.21</u>
Less: State Fee		<u>0.00</u>

Net Due from State

48.21

Total Due to 23230 - MARION LSD

122.09

02 - School District

Totals for 23490 - MINSTER LSD

Cash Receipts

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>0.00</u>	0.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		0.00

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.00</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.00</u>

Net Due from County 0.00

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 0.00

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 23490 - MINSTER LSD 0.00

02 - School District

Totals for 23620 - NEW BREMEN LSD

Cash Receipts

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>0.00</u>	0.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		0.00

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.00</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.00</u>

Net Due from County 0.00

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 0.00

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 23620 - NEW BREMEN LSD 0.00

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file
created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:42 PM

02 - School District**Totals for 24290 - PARKWAY LSD****Cash Receipts**

Class I - Res/Ag Receipts	975.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		975.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		975.34

Less: Fees and Deductions

Auditor Fee	58.21	
Treasurer Fee	29.08	
Real Estate Assessment Fund	58.21	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		145.50
DTAC	9.60	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		155.10

Net Due from County

820.24

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

820.24

State Reimbursements

Non-Business Credit	411.69	
Owner Occupancy Credit	64.32	
Homestead Rollback	988.89	
Gross Reimbursements		476.01
Less: State Fee		0.00

Net Due from State

476.01

Total Due to 24290 - PARKWAY LSD

1,296.25

02 - School District

Totals for 24760 - ST. HENRY-CONSOLIDATED LSD

Cash Receipts

Class I - Res/Ag Receipts	305.20	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>305.20</u>	305.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>305.20</u>

Less: Fees and Deductions

Auditor Fee	18.35	
Treasurer Fee	9.19	
Real Estate Assessment Fund	18.35	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>45.89</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>45.89</u>

Net Due from County 259.31

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 259.31

State Reimbursements

Non-Business Credit	58.42	
Owner Occupancy Credit	2.28	
Homestead Rollback	122.80	
Gross Reimbursements		<u>60.70</u>
Less: State Fee		<u>0.00</u>

Net Due from State 60.70

Total Due to 24760 - ST. HENRY-CONSOLIDATED LSD 320.01

02 - School District

Totals for 25070 - FT. RECOVERY LSD

Cash Receipts

Class I - Res/Ag Receipts	868.40	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>868.40</u>	868.40
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>868.40</u>

Less: Fees and Deductions

Auditor Fee	51.98	
Treasurer Fee	26.00	
Real Estate Assessment Fund	51.98	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>129.96</u>
DTAC	0.08	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>130.04</u>

Net Due from County

738.36

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

738.36

State Reimbursements

Non-Business Credit	245.68	
Owner Occupancy Credit	37.90	
Homestead Rollback	<u>691.56</u>	
Gross Reimbursements		283.58
Less: State Fee		<u>0.00</u>

Net Due from State

283.58

Total Due to 25070 - FT. RECOVERY LSD

1,021.94

GRAND TOTAL FOR 02 - School District

Cash Receipts

Class I - Res/Ag Receipts	22,558.26	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>22,558.26</u>	22,558.26

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		22,558.26

Less: Fees and Deductions

Auditor Fee	1,342.25	
Treasurer Fee	671.13	
Real Estate Assessment Fund	1,342.25	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3,355.63</u>

DTAC	123.43	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
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Total Fees and Deductions

<u>3,479.06</u>

Net Due from County

19,079.20

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

<u>.00</u>

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

19,079.20

State Reimbursements

Non-Business Credit	6,655.25	
Owner Occupancy Credit	777.12	
Gross Reimbursements		<u>7,432.37</u>
Less: State Fee		<u>0.00</u>

Net Due from State

7,432.37

Total Due to 02 - School District

26,511.57

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file
created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:42 PM

03 - Joint Vocational School**Totals for 30460 - VANTAGE JVSD****Cash Receipts**

Class I - Res/Ag Receipts	105.90	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		105.90
Less: Advance Payments		0.00
Total Receipts After Advance Payments		105.90

Less: Fees and Deductions

Auditor Fee	6.33	
Treasurer Fee	3.17	
Real Estate Assessment Fund	6.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		15.83
DTAC	1.04	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		16.87

Net Due from County

89.03

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

89.03

State Reimbursements

Non-Business Credit	47.21	
Owner Occupancy Credit	7.38	
Homestead Rollback	107.74	
Gross Reimbursements		54.59
Less: State Fee		0.00

Net Due from State

54.59

Total Due to 30460 - VANTAGE JVSD

143.62

03 - Joint Vocational School

Totals for 30500 - TRI STAR CAREER COMPACT

Cash Receipts

Class I - Res/Ag Receipts	584.18	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>584.18</u>	584.18
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>584.18</u>

Less: Fees and Deductions

Auditor Fee	32.15	
Treasurer Fee	16.06	
Real Estate Assessment Fund	32.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>80.36</u>
DTAC	2.67	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>83.03</u>

Net Due from County 501.15

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 501.15

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	330.01	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 30500 - TRI STAR CAREER COMPACT 501.15

GRAND TOTAL FOR 03 - Joint Vocational School

Cash Receipts

Class I - Res/Ag Receipts	690.08	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		690.08

Less: Advance Payments

		0.00
Total Receipts After Advance Payments		690.08

Less: Fees and Deductions

Auditor Fee	38.48	
Treasurer Fee	19.23	
Real Estate Assessment Fund	38.48	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		96.19
DTAC	3.71	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		99.90

Net Due from County

590.18

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

590.18

State Reimbursements

Non-Business Credit	47.21	
Owner Occupancy Credit	7.38	
Gross Reimbursements		54.59
Less: State Fee		0.00

Net Due from State

54.59

Total Due to 03 - Joint Vocational School

644.77

04 - Township

Totals for 40490 - BLACKCREEK TWP

Cash Receipts

Class I - Res/Ag Receipts	3.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>3.70</u>	3.70
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		3.70

Less: Fees and Deductions

Auditor Fee	0.22	
Treasurer Fee	0.11	
Real Estate Assessment Fund	0.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.55</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.55</u>

Net Due from County 3.15

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 3.15

State Reimbursements

Non-Business Credit	3.25	
Owner Occupancy Credit	0.74	
Homestead Rollback	<u>26.82</u>	
Gross Reimbursements		3.99
Less: State Fee		<u>0.00</u>

Net Due from State 3.99

Total Due to 40490 - BLACKCREEK TWP 7.14

04 - Township

Totals for 40823 - BUTLER TWP

Cash Receipts

Class I - Res/Ag Receipts	115.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>115.00</u>	115.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		115.00

Less: Fees and Deductions

Auditor Fee	6.83	
Treasurer Fee	3.42	
Real Estate Assessment Fund	6.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>17.08</u>
DTAC	0.01	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>17.09</u>

Net Due from County

97.91

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

97.91

State Reimbursements

Non-Business Credit	23.17	
Owner Occupancy Credit	2.54	
Homestead Rollback	<u>40.46</u>	
Gross Reimbursements		25.71
Less: State Fee		<u>0.00</u>

Net Due from State

25.71

Total Due to 40823 - BUTLER TWP

123.62

04 - Township

Totals for 41003 - CENTER TWP

Cash Receipts

Class I - Res/Ag Receipts	21.53	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>21.53</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>21.53</u>

Less: Fees and Deductions

Auditor Fee	1.28	
Treasurer Fee	0.65	
Real Estate Assessment Fund	1.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3.21</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3.21</u>

Net Due from County 18.32

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 18.32

State Reimbursements

Non-Business Credit	17.30	
Owner Occupancy Credit	3.23	
Homestead Rollback	<u>54.45</u>	
Gross Reimbursements		20.53
Less: State Fee		<u>0.00</u>

Net Due from State 20.53

Total Due to 41003 - CENTER TWP 38.85

04 - Township

Totals for 41540 - DUBLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	44.02	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>44.02</u>	44.02
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>44.02</u>

Less: Fees and Deductions

Auditor Fee	2.63	
Treasurer Fee	1.32	
Real Estate Assessment Fund	2.63	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>6.58</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>6.58</u>

Net Due from County 37.44

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 37.44

State Reimbursements

Non-Business Credit	8.70	
Owner Occupancy Credit	1.25	
Homestead Rollback	<u>21.57</u>	
Gross Reimbursements		9.95
Less: State Fee		<u>0.00</u>

Net Due from State 9.95

Total Due to 41540 - DUBLIN TWP 47.39

04 - Township

Totals for 41950 - GIBSON TWP

Cash Receipts

Class I - Res/Ag Receipts	5.23	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>5.23</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>5.23</u>

Less: Fees and Deductions

Auditor Fee	0.31	
Treasurer Fee	0.16	
Real Estate Assessment Fund	0.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.78</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.78</u>

Net Due from County 4.45

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 4.45

State Reimbursements

Non-Business Credit	1.78	
Owner Occupancy Credit	0.30	
Homestead Rollback	0.12	
Gross Reimbursements		<u>2.08</u>
Less: State Fee		<u>0.00</u>

Net Due from State 2.08

Total Due to 41950 - GIBSON TWP 6.53

04 - Township

Totals for 42061 - GRANVILLE TWP

Cash Receipts

Class I - Res/Ag Receipts	11.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>11.01</u>	11.01
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		11.01

Less: Fees and Deductions

Auditor Fee	0.66	
Treasurer Fee	0.34	
Real Estate Assessment Fund	0.66	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	<u>1.66</u>	
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1.66</u>

Net Due from County 9.35

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 9.35

State Reimbursements

Non-Business Credit	2.34	
Owner Occupancy Credit	0.04	
Homestead Rollback	0.02	
Gross Reimbursements	<u>2.38</u>	
Less: State Fee		<u>0.00</u>

Net Due from State 2.38

Total Due to 42061 - GRANVILLE TWP 11.73

04 - Township

Totals for 42481 - HOPEWELL TWP

Cash Receipts

Class I - Res/Ag Receipts	21.31	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>21.31</u>	21.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>21.31</u>

Less: Fees and Deductions

Auditor Fee	1.21	
Treasurer Fee	0.61	
Real Estate Assessment Fund	1.21	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3.03</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3.03</u>

Net Due from County

18.28

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

18.28

State Reimbursements

Non-Business Credit	3.49	
Owner Occupancy Credit	0.84	
Homestead Rollback	2.69	
Gross Reimbursements		<u>4.33</u>
Less: State Fee		<u>0.00</u>

Net Due from State

4.33

Total Due to 42481 - HOPEWELL TWP

22.61

04 - Township

Totals for 43188 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	14.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>14.34</u>	14.34
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		14.34

Less: Fees and Deductions

Auditor Fee	0.82	
Treasurer Fee	0.41	
Real Estate Assessment Fund	0.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>2.05</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2.05</u>

Net Due from County 12.29

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 12.29

State Reimbursements

Non-Business Credit	3.46	
Owner Occupancy Credit	0.48	
Homestead Rollback	0.65	
Gross Reimbursements		<u>3.94</u>
Less: State Fee		<u>0.00</u>

Net Due from State 3.94

Total Due to 43188 - MARION TWP 16.23

04 - Township

Totals for 44450 - RECOVERY TWP

Cash Receipts

Class I - Res/Ag Receipts	24.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>24.35</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>24.35</u>

Less: Fees and Deductions

Auditor Fee	1.45	
Treasurer Fee	0.72	
Real Estate Assessment Fund	1.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3.62</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3.62</u>

Net Due from County 20.73

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 20.73

State Reimbursements

Non-Business Credit	6.16	
Owner Occupancy Credit	0.80	
Homestead Rollback	25.12	
Gross Reimbursements		<u>6.96</u>
Less: State Fee		<u>0.00</u>

Net Due from State 6.96

Total Due to 44450 - RECOVERY TWP 27.69

04 - Township

Totals for 47002 - FRANKLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	1,316.69	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>1,316.69</u>	1,316.69
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,316.69</u>

Less: Fees and Deductions

Auditor Fee	79.64	
Treasurer Fee	39.82	
Real Estate Assessment Fund	79.64	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>199.10</u>
DTAC	9.86	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>208.96</u>

Net Due from County

1,107.73

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

1,107.73

State Reimbursements

Non-Business Credit	484.45	
Owner Occupancy Credit	42.94	
Homestead Rollback	734.58	
Gross Reimbursements		<u>527.39</u>
Less: State Fee		<u>0.00</u>

Net Due from State

527.39

Total Due to 47002 - FRANKLIN TWP

1,635.12

04 - Township

Totals for 47059 - JEFFERSON TWP

Cash Receipts

Class I - Res/Ag Receipts	232.59	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>232.59</u>	232.59
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>232.59</u>

Less: Fees and Deductions

Auditor Fee	14.15	
Treasurer Fee	7.07	
Real Estate Assessment Fund	14.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>35.37</u>
DTAC	0.81	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>36.18</u>

Net Due from County 196.41

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 196.41

State Reimbursements

Non-Business Credit	69.10	
Owner Occupancy Credit	7.63	
Homestead Rollback	92.63	
Gross Reimbursements		<u>76.73</u>
Less: State Fee		<u>0.00</u>

Net Due from State 76.73

Total Due to 47059 - JEFFERSON TWP 273.14

04 - Township

Totals for 47075 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	4.07	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>4.07</u>	4.07
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		4.07

Less: Fees and Deductions

Auditor Fee	0.24	
Treasurer Fee	0.12	
Real Estate Assessment Fund	0.24	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.60</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.60</u>

Net Due from County 3.47

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 3.47

State Reimbursements

Non-Business Credit	2.99	
Owner Occupancy Credit	0.61	
Homestead Rollback	<u>36.19</u>	
Gross Reimbursements		3.60
Less: State Fee		<u>0.00</u>

Net Due from State 3.60

Total Due to 47075 - LIBERTY TWP 7.07

04 - Township

Totals for 47142 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	57.16	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>57.16</u>	57.16
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>57.16</u>

Less: Fees and Deductions

Auditor Fee	3.39	
Treasurer Fee	1.69	
Real Estate Assessment Fund	3.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>8.47</u>
DTAC	1.33	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>9.80</u>

Net Due from County

47.36

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

47.36

State Reimbursements

Non-Business Credit	24.79	
Owner Occupancy Credit	3.66	
Homestead Rollback	<u>34.18</u>	
Gross Reimbursements		28.45
Less: State Fee		<u>0.00</u>

Net Due from State

28.45

Total Due to 47142 - UNION TWP

75.81

04 - Township

Totals for 47168 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	21.25	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>21.25</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>21.25</u>

Less: Fees and Deductions

Auditor Fee	1.28	
Treasurer Fee	0.64	
Real Estate Assessment Fund	1.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3.20</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3.20</u>

Net Due from County 18.05

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 18.05

State Reimbursements

Non-Business Credit	4.81	
Owner Occupancy Credit	0.42	
Homestead Rollback	0.00	
Gross Reimbursements		<u>5.23</u>
Less: State Fee		<u>0.00</u>

Net Due from State 5.23

Total Due to 47168 - WASHINGTON TWP 23.28

04 - Township

Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	139.05	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		139.05
Less: Advance Payments		0.00
Total Receipts After Advance Payments		139.05

Less: Fees and Deductions

Auditor Fee	8.28	
Treasurer Fee	4.14	
Real Estate Assessment Fund	8.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20.70
DTAC	0.34	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		21.04

Net Due from County 118.01

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		.00

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 118.01

State Reimbursements

Non-Business Credit	26.98	
Owner Occupancy Credit	1.98	
Homestead Rollback	19.38	
Gross Reimbursements		28.96
Less: State Fee		0.00

Net Due from State 28.96

Total Due to 60900 - JEFFERSON RURAL FIRE DISTRICT 146.97

GRAND TOTAL FOR 04 - Township

Cash Receipts

Class I - Res/Ag Receipts	2,031.30	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>2,031.30</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>2,031.30</u>

Less: Fees and Deductions

Auditor Fee	122.39	
Treasurer Fee	61.22	
Real Estate Assessment Fund	122.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>306.00</u>
DTAC	12.35	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
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Total Fees and Deductions

<u>318.35</u>

Net Due from County

1,712.95

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

<u>.00</u>

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

1,712.95

State Reimbursements

Non-Business Credit	682.77	
Owner Occupancy Credit	67.46	
Gross Reimbursements		<u>750.23</u>
Less: State Fee		<u>0.00</u>

Net Due from State

750.23

Total Due to 04 - Township

2,463.18

07 - Villages

Totals for 51230 - BURKETTSVILLE CORP

Cash Receipts

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>0.00</u>	0.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		0.00

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.00</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.00</u>

Net Due from County 0.00

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 0.00

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 51230 - BURKETTSVILLE CORP 0.00

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file
created on 8/30/2022 1:06:00 PM

8/30/2022 1:10:42 PM

Special Assessment Total Receipts	.00	
Less: Fees and Deductions:		
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>
Net Special Assessment Due from County		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		0.00

05 - Municipality

Totals for 51500 - CELINA CITY

Cash Receipts

Class I - Res/Ag Receipts	229.06	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>229.06</u>	229.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>229.06</u>

Less: Fees and Deductions

Auditor Fee	13.91	
Treasurer Fee	6.96	
Real Estate Assessment Fund	13.91	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>34.78</u>
DTAC	1.60	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>36.38</u>

Net Due from County

192.68

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

192.68

State Reimbursements

Non-Business Credit	111.49	
Owner Occupancy Credit	20.01	
Homestead Rollback	<u>306.43</u>	
Gross Reimbursements		131.50
Less: State Fee		<u>0.00</u>

Net Due from State

131.50

Total Due to 51500 - CELINA CITY

324.18

05 - Municipality

Totals for 51650 - CHICKASAW CORP

Cash Receipts

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>0.00</u>	0.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		0.00

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.00</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.00</u>

Net Due from County 0.00

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 0.00

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 51650 - CHICKASAW CORP 0.00

05 - Municipality

Totals for 51860 - COLDWATER CORP

Cash Receipts

Class I - Res/Ag Receipts	105.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		105.11
Less: Advance Payments		0.00
Total Receipts After Advance Payments		105.11

Less: Fees and Deductions

Auditor Fee	6.31	
Treasurer Fee	3.16	
Real Estate Assessment Fund	6.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		15.78
DTAC	0.01	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		15.79

Net Due from County 89.32

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		.00

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 89.32

State Reimbursements

Non-Business Credit	25.48	
Owner Occupancy Credit	2.67	
Homestead Rollback	26.44	
Gross Reimbursements		28.15
Less: State Fee		0.00

Net Due from State 28.15

Total Due to 51860 - COLDWATER CORP 117.47

05 - Municipality

Totals for 52870 - FT. RECOVERY CORP

Cash Receipts

Class I - Res/Ag Receipts	317.79	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>317.79</u>	317.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>317.79</u>

Less: Fees and Deductions

Auditor Fee	19.02	
Treasurer Fee	9.51	
Real Estate Assessment Fund	19.02	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>47.55</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>47.55</u>

Net Due from County

270.24

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

270.24

State Reimbursements

Non-Business Credit	91.57	
Owner Occupancy Credit	14.08	
Homestead Rollback	<u>290.01</u>	
Gross Reimbursements		105.65
Less: State Fee		<u>0.00</u>

Net Due from State

105.65

Total Due to 52870 - FT. RECOVERY CORP

375.89

05 - Municipality

Totals for 55020 - MENDON CORP

Cash Receipts

Class I - Res/Ag Receipts	16.71	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>16.71</u>	16.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>16.71</u>

Less: Fees and Deductions

Auditor Fee	1.00	
Treasurer Fee	0.50	
Real Estate Assessment Fund	1.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>2.50</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2.50</u>

Net Due from County

14.21

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

14.21

State Reimbursements

Non-Business Credit	17.17	
Owner Occupancy Credit	1.14	
Homestead Rollback	<u>33.19</u>	
Gross Reimbursements		18.31
Less: State Fee		<u>0.00</u>

Net Due from State

18.31

Total Due to 55020 - MENDON CORP

32.52

05 - Municipality

Totals for 55360 - MONTEZUMA CORP

Cash Receipts

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>0.00</u>	0.00
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		0.00

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>0.00</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.00</u>

Net Due from County

0.00

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

0.00

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	<u>4.58</u>	
Gross Reimbursements		0.00
Less: State Fee		<u>0.00</u>

Net Due from State

0.00

Total Due to 55360 - MONTEZUMA CORP

0.00

05 - Municipality

Totals for 57200 - ROCKFORD CORP

Cash Receipts

Class I - Res/Ag Receipts	15.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		15.35
Less: Advance Payments		0.00
Total Receipts After Advance Payments		15.35

Less: Fees and Deductions

Auditor Fee	0.87	
Treasurer Fee	0.44	
Real Estate Assessment Fund	0.87	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.18
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.18

Net Due from County

13.17

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

13.17

State Reimbursements

Non-Business Credit	2.51	
Owner Occupancy Credit	0.14	
Homestead Rollback	27.08	
Gross Reimbursements		2.65
Less: State Fee		0.00

Net Due from State

2.65

Total Due to 57200 - ROCKFORD CORP

15.82

05 - Municipality

Totals for 57940 - ST. HENRY CORP

Cash Receipts

Class I - Res/Ag Receipts	10.61	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>10.61</u>	10.61
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		10.61

Less: Fees and Deductions

Auditor Fee	0.64	
Treasurer Fee	0.32	
Real Estate Assessment Fund	0.64	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>1.60</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1.60</u>

Net Due from County

9.01

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

9.01

State Reimbursements

Non-Business Credit	1.93	
Owner Occupancy Credit	0.17	
Homestead Rollback	0.10	
Gross Reimbursements		<u>2.10</u>
Less: State Fee		<u>0.00</u>

Net Due from State

2.10

Total Due to 57940 - ST. HENRY CORP

11.11

GRAND TOTAL FOR 05 - Municipality

Cash Receipts

Class I - Res/Ag Receipts	694.63	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>694.63</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>694.63</u>

Less: Fees and Deductions

Auditor Fee	41.75	
Treasurer Fee	20.89	
Real Estate Assessment Fund	41.75	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>104.39</u>
DTAC	1.61	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>106.00</u>

Net Due from County

588.63

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

588.63

State Reimbursements

Non-Business Credit	250.15	
Owner Occupancy Credit	38.21	
Gross Reimbursements		<u>288.36</u>
Less: State Fee		<u>0.00</u>

Net Due from State

288.36

Total Due to 05 - Municipality

876.99

06 - Special District

Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	72.56	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>72.56</u>	72.56
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>72.56</u>

Less: Fees and Deductions

Auditor Fee	4.28	
Treasurer Fee	2.13	
Real Estate Assessment Fund	4.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>10.69</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>10.69</u>

Net Due from County 61.87

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 61.87

State Reimbursements

Non-Business Credit	14.70	
Owner Occupancy Credit	2.04	
Homestead Rollback	51.11	
Gross Reimbursements		<u>16.74</u>
Less: State Fee		<u>0.00</u>

Net Due from State 16.74

Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT 78.61

06 - Special District

Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST

Cash Receipts

Class I - Res/Ag Receipts	42.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>42.15</u>	42.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>42.15</u>

Less: Fees and Deductions

Auditor Fee	2.33	
Treasurer Fee	1.16	
Real Estate Assessment Fund	2.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>5.82</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>5.82</u>

Net Due from County 36.33

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 36.33

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	26.82	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 60676 - SOUTH MERCER JOINT AMBULANCE DIST 36.33

06 - Special District

Totals for 61033 - TRI COUNTY MENTAL HEALTH

Cash Receipts

Class I - Res/Ag Receipts	431.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>431.34</u>	431.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>431.34</u>

Less: Fees and Deductions

Auditor Fee	26.13	
Treasurer Fee	13.08	
Real Estate Assessment Fund	26.13	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>65.34</u>
DTAC	2.28	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>67.62</u>

Net Due from County

363.72

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

363.72

State Reimbursements

Non-Business Credit	156.71	
Owner Occupancy Credit	18.35	
Homestead Rollback	<u>277.05</u>	
Gross Reimbursements		175.06
Less: State Fee		<u>0.00</u>

Net Due from State

175.06

Total Due to 61033 - TRI COUNTY MENTAL HEALTH

538.78

06 - Special District

Totals for 61226 - Mercer County District Library

Cash Receipts

Class I - Res/Ag Receipts	194.45	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>194.45</u>	194.45
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>194.45</u>

Less: Fees and Deductions

Auditor Fee	11.81	
Treasurer Fee	5.90	
Real Estate Assessment Fund	11.81	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>29.52</u>
DTAC	1.27	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>30.79</u>

Net Due from County 163.66

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66

State Reimbursements

Non-Business Credit	75.15	
Owner Occupancy Credit	8.55	
Homestead Rollback	<u>127.90</u>	
Gross Reimbursements		83.70
Less: State Fee		<u>0.00</u>

Net Due from State 83.70

Total Due to 61226 - Mercer County District Library 247.36

06 - Special District

Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	23.77	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>23.77</u>	23.77
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		23.77

Less: Fees and Deductions

Auditor Fee	1.30	
Treasurer Fee	0.65	
Real Estate Assessment Fund	1.30	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3.25</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3.25</u>

Net Due from County 20.52

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 20.52

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.11	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 61240 - SOUTH CENTRAL FIRE DISTRICT 20.52

06 - Special District

Totals for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	12.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>12.35</u>	12.35
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		12.35

Less: Fees and Deductions

Auditor Fee	0.74	
Treasurer Fee	0.37	
Real Estate Assessment Fund	0.74	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>1.85</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1.85</u>

Net Due from County 10.50

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 10.50

State Reimbursements

Non-Business Credit	4.35	
Owner Occupancy Credit	0.82	
Homestead Rollback	15.68	
Gross Reimbursements		<u>5.17</u>
Less: State Fee		<u>0.00</u>

Net Due from State 5.17

Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY 15.67

06 - Special District

Totals for 61321 - COLDWATER PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	27.20	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>27.20</u>	27.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>27.20</u>

Less: Fees and Deductions

Auditor Fee	1.52	
Treasurer Fee	0.76	
Real Estate Assessment Fund	1.52	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3.80</u>
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3.80</u>

Net Due from County 23.40

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		<u>.00</u>

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 23.40

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	6.72	
Gross Reimbursements		<u>0.00</u>
Less: State Fee		<u>0.00</u>

Net Due from State 0.00

Total Due to 61321 - COLDWATER PUBLIC LIBRARY 23.40

GRAND TOTAL FOR 06 - Special District

Cash Receipts

Class I - Res/Ag Receipts	803.82	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>803.82</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>803.82</u>

Less: Fees and Deductions

Auditor Fee	48.11	
Treasurer Fee	24.05	
Real Estate Assessment Fund	48.11	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>120.27</u>
DTAC	3.55	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>123.82</u>

Net Due from County

680.00

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

680.00

State Reimbursements

Non-Business Credit	250.91	
Owner Occupancy Credit	29.76	
Gross Reimbursements		<u>280.67</u>
Less: State Fee		<u>0.00</u>

Net Due from State

280.67

Total Due to 06 - Special District

960.67

GRAND TOTAL

Cash Receipts

Class I - Res/Ag Receipts	31,344.95	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>31,344.95</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>0.00</u>
		<u>31,344.95</u>

Less: Fees and Deductions

Auditor Fee	1,866.02	
Treasurer Fee	933.01	
Real Estate Assessment Fund	1,866.02	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>4,665.05</u>

DTAC	168.51	
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Tangible Personal Property	0.00	
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Miscellaneous Deductions

Total Miscellaneous	0.00	
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Total Fees and Deductions

	<u>4,833.56</u>
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Net Due from County

	<u>26,511.39</u>
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Special Assessment Total Receipts

	.00
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Less: Fees and Deductions:

DTAC	.00	
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Special Assessment Fees	.00	
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Total Fees and Deductions

	<u>.00</u>
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Net Special Assessment Due from County

	0.00
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TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

	26,511.39
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State Reimbursements

Non-Business Credit	9,306.63	
Owner Occupancy Credit	1,086.38	
Gross Reimbursements		<u>10,393.01</u>

Less: State Fee		<u>0.00</u>
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Net Due from State

	<u>10,393.01</u>
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Total Due

	36,904.40
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