

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

Class I - Res/Ag Receipts	2,581,828.27	
Class II - Other Receipts	446,930.27	
PUPP Receipts	165,649.22	
Total Receipts		3,194,407.76

**Less: Advance Payments**

Total Receipts After Advance Payments		0.00
		3,194,407.76

**Less: Fees and Deductions**

Auditor Fee	10,183.10	
Treasurer Fee	14,119.29	
Real Estate Assessment Fund	50,067.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		74,369.72

DTAC	2,147.67	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	1,618.40	
Total Miscellaneous	1,618.40	

**Total Fees and Deductions**

78,135.79

**Net Due from County**

3,116,271.97

**Special Assessment Total Receipts**

215,120.12

**Less: Fees and Deductions:**

DTAC	688.09	
Special Assessment Fees	.00	

**Total Fees and Deductions**

688.09

**Net Special Assessment Due from County**

214,432.03

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

3,330,704.00

**State Reimbursements**

Non-Business Credit	335,137.84	
Owner Occupancy Credit	43,718.17	
Homestead Rollback	67,203.94	
Gross Reimbursements		446,059.95
Less: State Fee		0.00

**Net Due from State**

446,059.95

**Total Due to 10540 - MERCER COUNTY**

3,776,763.95

**01 - County****Totals for 2 - ADAMS COUNTY****Cash Receipts**

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		0.00
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		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		0.00
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		0.00

**Net Due from County**

0.00

**Special Assessment Total Receipts**

102.53

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

102.53

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

102.53

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

**Net Due from State**

0.00

**Total Due to 2 - ADAMS COUNTY**

102.53

**01 - County****Totals for 3 - AUGLAIZE COUNTY****Cash Receipts**

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		0.00
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		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		0.00
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		0.00

**Net Due from County**

0.00

**Special Assessment Total Receipts**

11,840.55

**Less: Fees and Deductions:**

DTAC	6.01	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		6.01

**Net Special Assessment Due from County**

11,834.54

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

11,834.54

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

**Net Due from State**

0.00

**Total Due to 3 - AUGLAIZE COUNTY**

11,834.54

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**01 - County****Totals for 5 - VAN WERT COUNTY****Cash Receipts**

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		0.00
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		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		0.00
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		0.00

**Net Due from County**

0.00

**Special Assessment Total Receipts**

122.22

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

122.22

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

122.22

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

**Net Due from State**

0.00

**Total Due to 5 - VAN WERT COUNTY**

122.22

**GRAND TOTAL FOR 01 - County****Cash Receipts**

Class I - Res/Ag Receipts	2,581,828.27	
Class II - Other Receipts	446,930.27	
PUPP Receipts	165,649.22	
Total Receipts		<u>3,194,407.76</u>

**Less: Advance Payments**

		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>3,194,407.76</u>

**Less: Fees and Deductions**

Auditor Fee	10,183.10	
Treasurer Fee	14,119.29	
Real Estate Assessment Fund	50,067.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>74,369.72</u>
DTAC	2,147.67	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	1,618.40	
Total Miscellaneous	1,618.40	
<b>Total Fees and Deductions</b>		<u>78,135.79</u>

**Net Due from County**

3,116,271.97

**Special Assessment Total Receipts**

227,185.42

**Less: Fees and Deductions:**

DTAC	694.10	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>694.10</u>

**Net Special Assessment Due from County**

226,491.32

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

3,342,763.29

**State Reimbursements**

Non-Business Credit	335,137.84	
Owner Occupancy Credit	43,718.17	
Homestead Rollback	67,203.94	
Gross Reimbursements		<u>446,059.95</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**446,059.95**Total Due to 01 - County**

3,788,823.24

**07 - Villages****Totals for 2040 - FT RECOVERY CORP****Cash Receipts**

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		0.00
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		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		0.00
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		0.00

**Net Due from County**

0.00

**Special Assessment Total Receipts**

1,519.97

**Less: Fees and Deductions:**

DTAC	.00	
Special Assessment Fees	86.04	
<b>Total Fees and Deductions</b>		86.04

**Net Special Assessment Due from County**

1,433.93

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

1,433.93

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

**Net Due from State**

0.00

**Total Due to 2040 - FT RECOVERY CORP**

1,433.93

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**07 - Villages****Totals for 51230 - BURKETTSVILLE CORP****Cash Receipts**

Class I - Res/Ag Receipts	1,522.64	
Class II - Other Receipts	36.95	
PUPP Receipts	44.62	
Total Receipts		1,604.21
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		1,604.21

**Less: Fees and Deductions**

Auditor Fee	5.39	
Treasurer Fee	7.60	
Real Estate Assessment Fund	26.54	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		39.53
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	433.33	
Total Miscellaneous	433.33	
<b>Total Fees and Deductions</b>		472.86

**Net Due from County**

1,131.35

**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**

1,131.35

**State Reimbursements**

Non-Business Credit	247.95	
Owner Occupancy Credit	41.06	
Homestead Rollback	82.13	
Gross Reimbursements		371.14
Less: State Fee		0.00

**Net Due from State**

371.14

**Total Due to 51230 - BURKETTSVILLE CORP**

1,502.49

**GRAND TOTAL FOR 07 - Villages****Cash Receipts**

Class I - Res/Ag Receipts	1,522.64	
Class II - Other Receipts	36.95	
PUPP Receipts	44.62	
Total Receipts		1,604.21

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		<b>1,604.21</b>

**Less: Fees and Deductions**

Auditor Fee	5.39	
Treasurer Fee	7.60	
Real Estate Assessment Fund	26.54	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		39.53
DTAC	0.00	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

General Health District	433.33	
Total Miscellaneous	433.33	
<b>Total Fees and Deductions</b>		<b>472.86</b>

**Net Due from County**

1,131.35

**Special Assessment Total Receipts**

1,519.97

**Less: Fees and Deductions:**

DTAC	.00	
Special Assessment Fees	86.04	
<b>Total Fees and Deductions</b>		<b>86.04</b>

**Net Special Assessment Due from County**

1,433.93

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

2,565.28

**State Reimbursements**

Non-Business Credit	247.95	
Owner Occupancy Credit	41.06	
Homestead Rollback	82.13	
Gross Reimbursements		371.14
Less: State Fee		0.00

**Net Due from State**

371.14

**Total Due to 07 - Villages**

2,936.42



**02 - School District****Totals for 20890 - CELINA CSD****Cash Receipts**

Class I - Res/Ag Receipts	5,467,364.73	
Class II - Other Receipts	938,592.49	
PUPP Receipts	267,521.03	
Total Receipts		6,673,478.25
<b>Less: Advance Payments</b>		<b>5,003,265.89</b>
<b>Total Receipts After Advance Payments</b>		<b>1,670,212.36</b>

**Less: Fees and Deductions**

Auditor Fee	21,383.22	
Treasurer Fee	29,837.00	
Real Estate Assessment Fund	105,189.94	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		156,410.16
DTAC	5,866.91	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>162,277.07</b>

**Net Due from County**

1,507,935.29

**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**

1,507,935.29

**State Reimbursements**

Non-Business Credit	622,447.14	
Owner Occupancy Credit	80,076.31	
Homestead Rollback	183,635.83	
Gross Reimbursements		886,159.28
Less: State Fee		0.00

**Net Due from State**

886,159.28

**Total Due to 20890 - CELINA CSD**

2,394,094.57

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**02 - School District****Totals for 21120 - COLDWATER EVSD****Cash Receipts**

Class I - Res/Ag Receipts	1,626,037.44	
Class II - Other Receipts	302,229.70	
PUPP Receipts	112,690.60	
Total Receipts		2,040,957.74
<b>Less: Advance Payments</b>		1,529,718.88
<b>Total Receipts After Advance Payments</b>		511,238.86

**Less: Fees and Deductions**

Auditor Fee	6,596.60	
Treasurer Fee	9,303.22	
Real Estate Assessment Fund	32,479.12	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		48,378.94
DTAC	556.69	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		48,935.63

**Net Due from County**

462,303.23

**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**

462,303.23

**State Reimbursements**

Non-Business Credit	218,799.42	
Owner Occupancy Credit	33,362.64	
Homestead Rollback	34,891.60	
Gross Reimbursements		287,053.66
Less: State Fee		0.00

**Net Due from State**

287,053.66

**Total Due to 21120 - COLDWATER EVSD**

749,356.89

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**02 - School District****Totals for 23230 - MARION LSD****Cash Receipts**

Class I - Res/Ag Receipts	1,074,973.80	
Class II - Other Receipts	50,213.25	
PUPP Receipts	35,766.93	
Total Receipts		1,160,953.98
<b>Less: Advance Payments</b>		870,702.87
<b>Total Receipts After Advance Payments</b>		290,251.11

**Less: Fees and Deductions**

Auditor Fee	3,859.36	
Treasurer Fee	5,442.98	
Real Estate Assessment Fund	19,002.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		28,304.63
DTAC	77.43	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		28,382.06

**Net Due from County**

261,869.05

**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**

261,869.05

**State Reimbursements**

Non-Business Credit	156,024.95	
Owner Occupancy Credit	21,980.05	
Homestead Rollback	11,424.48	
Gross Reimbursements		189,429.48
Less: State Fee		0.00

**Net Due from State**

189,429.48

**Total Due to 23230 - MARION LSD**

451,298.53

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**02 - School District****Totals for 23490 - MINSTER LSD****Cash Receipts**

Class I - Res/Ag Receipts	5,153.87	
Class II - Other Receipts	0.00	
PUPP Receipts	276.23	
Total Receipts		5,430.10
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		5,430.10

**Less: Fees and Deductions**

Auditor Fee	18.17	
Treasurer Fee	25.61	
Real Estate Assessment Fund	89.41	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		133.19
DTAC	13.27	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		146.46

**Net Due from County**

5,283.64

**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**

5,283.64

**State Reimbursements**

Non-Business Credit	664.01	
Owner Occupancy Credit	45.79	
Homestead Rollback	212.92	
Gross Reimbursements		922.72
Less: State Fee		0.00

**Net Due from State**

922.72

**Total Due to 23490 - MINSTER LSD**

6,206.36

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**02 - School District****Totals for 23620 - NEW BREMEN LSD****Cash Receipts**

Class I - Res/Ag Receipts	18,913.01	
Class II - Other Receipts	90.06	
PUPP Receipts	9,908.87	
Total Receipts		28,911.94
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		28,911.94

**Less: Fees and Deductions**

Auditor Fee	90.87	
Treasurer Fee	128.18	
Real Estate Assessment Fund	447.49	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		666.54
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		666.54

**Net Due from County**

28,245.40

**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**

28,245.40

**State Reimbursements**

Non-Business Credit	2,749.43	
Owner Occupancy Credit	302.44	
Homestead Rollback	432.31	
Gross Reimbursements		3,484.18
Less: State Fee		0.00

**Net Due from State**

3,484.18

**Total Due to 23620 - NEW BREMEN LSD**

31,729.58

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

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

Class I - Res/Ag Receipts	1,188,844.48	
Class II - Other Receipts	57,782.57	
PUPP Receipts	73,883.60	
Total Receipts		1,320,510.65
<b>Less: Advance Payments</b>		942,180.48
<b>Total Receipts After Advance Payments</b>		378,330.17

**Less: Fees and Deductions**

Auditor Fee	4,331.88	
Treasurer Fee	6,109.44	
Real Estate Assessment Fund	21,328.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		31,770.18
DTAC	1,838.21	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		33,608.39

**Net Due from County**

344,721.78

**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**

344,721.78

**State Reimbursements**

Non-Business Credit	181,140.80	
Owner Occupancy Credit	16,446.00	
Homestead Rollback	42,052.94	
Gross Reimbursements		239,639.74
Less: State Fee		0.00

**Net Due from State**

239,639.74

**Total Due to 24290 - PARKWAY LSD**

584,361.52

**02 - School District****Totals for 24760 - ST. HENRY-CONSOLIDATED LSD****Cash Receipts**

Class I - Res/Ag Receipts	1,218,427.62	
Class II - Other Receipts	126,012.65	
PUPP Receipts	52,412.66	
Total Receipts		1,396,852.93
<b>Less: Advance Payments</b>		1,047,635.97
<b>Total Receipts After Advance Payments</b>		349,216.96

**Less: Fees and Deductions**

Auditor Fee	4,600.51	
Treasurer Fee	6,488.48	
Real Estate Assessment Fund	22,652.12	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		33,741.11
DTAC	75.78	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		33,816.89

**Net Due from County**

315,400.07

**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**

315,400.07

**State Reimbursements**

Non-Business Credit	178,915.58	
Owner Occupancy Credit	27,478.24	
Homestead Rollback	22,328.81	
Gross Reimbursements		228,722.63
Less: State Fee		0.00

**Net Due from State**

228,722.63

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

544,122.70

**02 - School District****Totals for 25070 - FT. RECOVERY LSD****Cash Receipts**

Class I - Res/Ag Receipts	647,430.85	
Class II - Other Receipts	67,356.09	
PUPP Receipts	48,836.35	
Total Receipts		763,623.29
<b>Less: Advance Payments</b>		<b>573,647.47</b>
<b>Total Receipts After Advance Payments</b>		<b>189,975.82</b>

**Less: Fees and Deductions**

Auditor Fee	2,498.94	
Treasurer Fee	3,524.37	
Real Estate Assessment Fund	12,304.07	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18,327.38
DTAC	1,137.77	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>19,465.15</b>

**Net Due from County**

170,510.67

**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**

170,510.67

**State Reimbursements**

Non-Business Credit	116,563.40	
Owner Occupancy Credit	15,137.06	
Homestead Rollback	14,826.06	
Gross Reimbursements		146,526.52
Less: State Fee		0.00

**Net Due from State**146,526.52**Total Due to 25070 - FT. RECOVERY LSD**

317,037.19



**GRAND TOTAL FOR 02 - School District****Cash Receipts**

Class I - Res/Ag Receipts	11,247,145.80	
Class II - Other Receipts	1,542,276.81	
PUPP Receipts	601,296.27	
<b>Total Receipts</b>		<u>13,390,718.88</u>

**Less: Advance Payments**

		<u>9,967,151.56</u>
<b>Total Receipts After Advance Payments</b>		<u>3,423,567.32</u>

**Less: Fees and Deductions**

Auditor Fee	43,379.55	
Treasurer Fee	60,859.28	
Real Estate Assessment Fund	213,493.30	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>317,732.13</u>
DTAC	9,566.06	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>327,298.19</u>

**Net Due from County**

3,096,269.13

**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**

3,096,269.13

**State Reimbursements**

Non-Business Credit	1,477,304.73	
Owner Occupancy Credit	194,828.53	
Homestead Rollback	309,804.95	
<b>Gross Reimbursements</b>		<u>1,981,938.21</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**1,981,938.21**Total Due to 02 - School District**

5,078,207.34

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

Class I - Res/Ag Receipts	128,775.65	
Class II - Other Receipts	7,614.56	
PUPP Receipts	9,116.40	
Total Receipts		145,506.61
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		145,506.61

**Less: Fees and Deductions**

Auditor Fee	478.75	
Treasurer Fee	675.19	
Real Estate Assessment Fund	2,357.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,511.12
DTAC	201.03	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		3,712.15

**Net Due from County**

141,794.46

**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**

141,794.46

**State Reimbursements**

Non-Business Credit	20,767.70	
Owner Occupancy Credit	1,885.53	
Homestead Rollback	4,581.97	
Gross Reimbursements		27,235.20
Less: State Fee		0.00

**Net Due from State**

27,235.20

**Total Due to 30460 - VANTAGE JVSD**

169,029.66

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**03 - Joint Vocational School****Totals for 30500 - TRI STAR CAREER COMPACT****Cash Receipts**

Class I - Res/Ag Receipts	306,557.82	
Class II - Other Receipts	34,286.86	
PUPP Receipts	11,779.27	
Total Receipts		352,623.95
<b>Less: Advance Payments</b>		<b>264,437.52</b>
<b>Total Receipts After Advance Payments</b>		<b>88,186.43</b>

**Less: Fees and Deductions**

Auditor Fee	1,053.95	
Treasurer Fee	1,486.49	
Real Estate Assessment Fund	5,189.47	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		7,729.91
DTAC	204.82	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>7,934.73</b>

**Net Due from County**

80,251.70

**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**

80,251.70

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	7,091.64	
Gross Reimbursements		7,091.64
Less: State Fee		0.00

**Net Due from State**

7,091.64

**Total Due to 30500 - TRI STAR CAREER COMPACT**

87,343.34

**GRAND TOTAL FOR 03 - Joint Vocational School****Cash Receipts**

Class I - Res/Ag Receipts	435,333.47	
Class II - Other Receipts	41,901.42	
PUPP Receipts	20,895.67	
<b>Total Receipts</b>		<u>498,130.56</u>

**Less: Advance Payments**

<b>Total Receipts After Advance Payments</b>		<u>264,437.52</u>
		<u>233,693.04</u>

**Less: Fees and Deductions**

Auditor Fee	1,532.70	
Treasurer Fee	2,161.68	
Real Estate Assessment Fund	7,546.65	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>11,241.03</u>
DTAC	405.85	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>11,646.88</u>

**Net Due from County**

222,046.16

**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**

222,046.16

**State Reimbursements**

Non-Business Credit	20,767.70	
Owner Occupancy Credit	1,885.53	
Homestead Rollback	11,673.61	
<b>Gross Reimbursements</b>		<u>34,326.84</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**34,326.84**Total Due to 03 - Joint Vocational School**

256,373.00

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 40490 - BLACKCREEK TWP****Cash Receipts**

Class I - Res/Ag Receipts	22,255.54	
Class II - Other Receipts	22.54	
PUPP Receipts	2,125.35	
Total Receipts		24,403.43
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		24,403.43

**Less: Fees and Deductions**

Auditor Fee	77.77	
Treasurer Fee	109.68	
Real Estate Assessment Fund	382.91	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		570.36
DTAC	27.89	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	2,756.76	
Total Miscellaneous	2,756.76	
<b>Total Fees and Deductions</b>		3,355.01

**Net Due from County**

21,048.42

**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**

21,048.42

**State Reimbursements**

Non-Business Credit	2,583.28	
Owner Occupancy Credit	163.25	
Homestead Rollback	398.53	
Gross Reimbursements		3,145.06
Less: State Fee		0.00

**Net Due from State**

3,145.06

**Total Due to 40490 - BLACKCREEK TWP**

24,193.48

**04 - Township****Totals for 40823 - BUTLER TWP****Cash Receipts**

Class I - Res/Ag Receipts	141,677.66	
Class II - Other Receipts	19,107.29	
PUPP Receipts	6,450.34	
Total Receipts		167,235.29
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		167,235.29

**Less: Fees and Deductions**

Auditor Fee	543.99	
Treasurer Fee	767.19	
Real Estate Assessment Fund	2,678.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,989.51
DTAC	40.07	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	7,661.11	
Total Miscellaneous	7,661.11	
<b>Total Fees and Deductions</b>		11,690.69

**Net Due from County**

155,544.60

**Special Assessment Total Receipts**

998.60

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

998.60

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

156,543.20

**State Reimbursements**

Non-Business Credit	18,714.37	
Owner Occupancy Credit	2,841.01	
Homestead Rollback	3,056.54	
Gross Reimbursements		24,611.92
Less: State Fee		0.00

**Net Due from State**

24,611.92

**Total Due to 40823 - BUTLER TWP**

181,155.12

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 41003 - CENTER TWP****Cash Receipts**

Class I - Res/Ag Receipts	43,154.49	
Class II - Other Receipts	656.56	
PUPP Receipts	3,967.51	
Total Receipts		47,778.56
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		47,778.56

**Less: Fees and Deductions**

Auditor Fee	156.95	
Treasurer Fee	221.34	
Real Estate Assessment Fund	772.74	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,151.03
DTAC	20.83	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	4,416.87	
Total Miscellaneous	4,416.87	
<b>Total Fees and Deductions</b>		5,588.73

**Net Due from County**

42,189.83

**Special Assessment Total Receipts**

604.80

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

604.80

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

42,794.63

**State Reimbursements**

Non-Business Credit	5,616.54	
Owner Occupancy Credit	560.24	
Homestead Rollback	910.46	
Gross Reimbursements		7,087.24
Less: State Fee		0.00

**Net Due from State**

7,087.24

**Total Due to 41003 - CENTER TWP**

49,881.87

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 41540 - DUBLIN TWP****Cash Receipts**

Class I - Res/Ag Receipts	51,969.54	
Class II - Other Receipts	4,207.48	
PUPP Receipts	3,212.28	
Total Receipts		59,389.30
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		59,389.30

**Less: Fees and Deductions**

Auditor Fee	194.84	
Treasurer Fee	274.78	
Real Estate Assessment Fund	959.34	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,428.96
DTAC	42.56	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,903.40	
Total Miscellaneous	3,903.40	
<b>Total Fees and Deductions</b>		5,374.92

**Net Due from County**

54,014.38

**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**

54,014.38

**State Reimbursements**

Non-Business Credit	8,300.76	
Owner Occupancy Credit	886.17	
Homestead Rollback	1,988.11	
Gross Reimbursements		11,175.04
Less: State Fee		0.00

**Net Due from State**

11,175.04

**Total Due to 41540 - DUBLIN TWP**

65,189.42



Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 41950 - GIBSON TWP****Cash Receipts**

Class I - Res/Ag Receipts	22,509.97	
Class II - Other Receipts	620.71	
PUPP Receipts	1,173.37	
Total Receipts		24,304.05
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		24,304.05

**Less: Fees and Deductions**

Auditor Fee	80.58	
Treasurer Fee	113.64	
Real Estate Assessment Fund	396.73	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		590.95
DTAC	6.03	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,993.97	
Total Miscellaneous	3,993.97	
<b>Total Fees and Deductions</b>		4,590.95

**Net Due from County**

19,713.10

**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**

19,713.10

**State Reimbursements**

Non-Business Credit	4,243.90	
Owner Occupancy Credit	529.31	
Homestead Rollback	446.27	
Gross Reimbursements		5,219.48
Less: State Fee		0.00

**Net Due from State**

5,219.48

**Total Due to 41950 - GIBSON TWP**

24,932.58

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 42061 - GRANVILLE TWP****Cash Receipts**

Class I - Res/Ag Receipts	50,651.21	
Class II - Other Receipts	3,244.49	
PUPP Receipts	2,726.09	
Total Receipts		56,621.79
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		56,621.79

**Less: Fees and Deductions**

Auditor Fee	188.23	
Treasurer Fee	265.44	
Real Estate Assessment Fund	926.74	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,380.41
DTAC	1.36	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	7,030.22	
Total Miscellaneous	7,030.22	
<b>Total Fees and Deductions</b>		8,411.99

**Net Due from County**

48,209.80

**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**

48,209.80

**State Reimbursements**

Non-Business Credit	8,021.99	
Owner Occupancy Credit	1,090.99	
Homestead Rollback	855.95	
Gross Reimbursements		9,968.93
Less: State Fee		0.00

**Net Due from State**

9,968.93

**Total Due to 42061 - GRANVILLE TWP**

58,178.73

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 42481 - HOPEWELL TWP****Cash Receipts**

Class I - Res/Ag Receipts	49,914.95	
Class II - Other Receipts	1,883.70	
PUPP Receipts	16,198.84	
Total Receipts		67,997.49
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		67,997.49

**Less: Fees and Deductions**

Auditor Fee	212.22	
Treasurer Fee	299.30	
Real Estate Assessment Fund	1,044.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,556.41
DTAC	5.55	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	4,898.66	
Total Miscellaneous	4,898.66	
<b>Total Fees and Deductions</b>		6,460.62

**Net Due from County**

61,536.87

**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**

61,536.87

**State Reimbursements**

Non-Business Credit	4,403.02	
Owner Occupancy Credit	457.61	
Homestead Rollback	1,387.19	
Gross Reimbursements		6,247.82
Less: State Fee		0.00

**Net Due from State**

6,247.82

**Total Due to 42481 - HOPEWELL TWP**

67,784.69

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 43188 - MARION TWP****Cash Receipts**

Class I - Res/Ag Receipts	170,171.07	
Class II - Other Receipts	6,234.95	
PUPP Receipts	5,301.07	
Total Receipts		181,707.09
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		181,707.09

**Less: Fees and Deductions**

Auditor Fee	572.49	
Treasurer Fee	807.41	
Real Estate Assessment Fund	2,818.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,198.62
DTAC	14.49	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	11,252.50	
Total Miscellaneous	11,252.50	
<b>Total Fees and Deductions</b>		15,465.61

**Net Due from County**

166,241.48

**Special Assessment Total Receipts**

9,266.23

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

9,266.23

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

175,507.71

**State Reimbursements**

Non-Business Credit	11,649.90	
Owner Occupancy Credit	1,630.27	
Homestead Rollback	1,721.13	
Gross Reimbursements		15,001.30
Less: State Fee		0.00

**Net Due from State**

15,001.30

**Total Due to 43188 - MARION TWP**

190,509.01

**04 - Township****Totals for 44450 - RECOVERY TWP****Cash Receipts**

Class I - Res/Ag Receipts	26,102.62	
Class II - Other Receipts	2,584.15	
PUPP Receipts	1,829.94	
Total Receipts		30,516.71
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		30,516.71

**Less: Fees and Deductions**

Auditor Fee	98.31	
Treasurer Fee	136.01	
Real Estate Assessment Fund	483.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		717.54
DTAC	81.84	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	5,236.93	
Total Miscellaneous	5,236.93	
<b>Total Fees and Deductions</b>		6,036.31

**Net Due from County**

24,480.40

**Special Assessment Total Receipts**

803.20

**Less: Fees and Deductions:**

DTAC	1.60
Special Assessment Fees	.00

**Total Fees and Deductions**

1.60

**Net Special Assessment Due from County**

801.60

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

25,282.00

**State Reimbursements**

Non-Business Credit	4,613.12	
Owner Occupancy Credit	539.21	
Homestead Rollback	390.15	
Gross Reimbursements		5,542.48
Less: State Fee		0.00

**Net Due from State**

5,542.48

**Total Due to 44450 - RECOVERY TWP**

30,824.48

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 47002 - FRANKLIN TWP****Cash Receipts**

Class I - Res/Ag Receipts	126,565.96	
Class II - Other Receipts	8,546.86	
PUPP Receipts	4,572.80	
Total Receipts		139,685.62
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		139,685.62

**Less: Fees and Deductions**

Auditor Fee	464.55	
Treasurer Fee	655.19	
Real Estate Assessment Fund	2,287.40	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,407.14
DTAC	123.89	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	9,749.37	
Total Miscellaneous	9,749.37	
<b>Total Fees and Deductions</b>		13,280.40

**Net Due from County**

126,405.22

**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**

126,405.22

**State Reimbursements**

Non-Business Credit	18,307.04	
Owner Occupancy Credit	1,902.21	
Homestead Rollback	3,670.12	
Gross Reimbursements		23,879.37
Less: State Fee		0.00

**Net Due from State**

23,879.37

**Total Due to 47002 - FRANKLIN TWP**

150,284.59

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 47059 - JEFFERSON TWP****Cash Receipts**

Class I - Res/Ag Receipts	82,603.82	
Class II - Other Receipts	17,002.71	
PUPP Receipts	1,453.96	
Total Receipts		101,060.49
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		101,060.49

**Less: Fees and Deductions**

Auditor Fee	333.22	
Treasurer Fee	469.97	
Real Estate Assessment Fund	1,640.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,443.96
DTAC	111.92	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	11,489.49	
Total Miscellaneous	11,489.49	
<b>Total Fees and Deductions</b>		14,045.37

**Net Due from County**

87,015.12

**Special Assessment Total Receipts** 522.50**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions** .00**Net Special Assessment Due from County**

522.50

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

87,537.62

**State Reimbursements**

Non-Business Credit	11,973.62	
Owner Occupancy Credit	1,725.48	
Homestead Rollback	2,846.11	
Gross Reimbursements		16,545.21
Less: State Fee		0.00

**Net Due from State**

16,545.21

**Total Due to 47059 - JEFFERSON TWP**

104,082.83

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 47075 - LIBERTY TWP****Cash Receipts**

Class I - Res/Ag Receipts	54,827.33	
Class II - Other Receipts	325.88	
PUPP Receipts	4,614.57	
Total Receipts		59,767.78
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		59,767.78

**Less: Fees and Deductions**

Auditor Fee	190.25	
Treasurer Fee	268.33	
Real Estate Assessment Fund	936.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,395.41
DTAC	5.93	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,598.54	
Total Miscellaneous	3,598.54	
<b>Total Fees and Deductions</b>		4,999.88

**Net Due from County**

54,767.90

**Special Assessment Total Receipts**

90.52

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

90.52

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

54,858.42

**State Reimbursements**

Non-Business Credit	4,623.02	
Owner Occupancy Credit	377.09	
Homestead Rollback	1,242.89	
Gross Reimbursements		6,243.00
Less: State Fee		0.00

**Net Due from State**

6,243.00

**Total Due to 47075 - LIBERTY TWP**

61,101.42



Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 47142 - UNION TWP****Cash Receipts**

Class I - Res/Ag Receipts	39,771.30	
Class II - Other Receipts	879.29	
PUPP Receipts	870.87	
Total Receipts		41,521.46
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		41,521.46

**Less: Fees and Deductions**

Auditor Fee	135.96	
Treasurer Fee	191.73	
Real Estate Assessment Fund	669.41	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		997.10
DTAC	106.87	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,007.54	
Total Miscellaneous	3,007.54	
<b>Total Fees and Deductions</b>		4,111.51

**Net Due from County**

37,409.95

**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**

37,409.95

**State Reimbursements**

Non-Business Credit	5,270.93	
Owner Occupancy Credit	448.32	
Homestead Rollback	1,702.06	
Gross Reimbursements		7,421.31
Less: State Fee		0.00

**Net Due from State**

7,421.31

**Total Due to 47142 - UNION TWP**

44,831.26

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**04 - Township****Totals for 47168 - WASHINGTON TWP****Cash Receipts**

Class I - Res/Ag Receipts	23,853.23	
Class II - Other Receipts	962.34	
PUPP Receipts	1,062.99	
Total Receipts		25,878.56
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		25,878.56

**Less: Fees and Deductions**

Auditor Fee	86.22	
Treasurer Fee	121.58	
Real Estate Assessment Fund	424.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		632.25
DTAC	6.74	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	4,662.32	
Total Miscellaneous	4,662.32	
<b>Total Fees and Deductions</b>		5,301.31

**Net Due from County**

20,577.25

**Special Assessment Total Receipts**

388.34

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

388.34

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

20,965.59

**State Reimbursements**

Non-Business Credit	4,242.19	
Owner Occupancy Credit	371.38	
Homestead Rollback	427.61	
Gross Reimbursements		5,041.18
Less: State Fee		0.00

**Net Due from State**

5,041.18

**Total Due to 47168 - WASHINGTON TWP**

26,006.77

**04 - Township****Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT****Cash Receipts**

Class I - Res/Ag Receipts	41,419.52	
Class II - Other Receipts	9,458.29	
PUPP Receipts	1,304.16	
Total Receipts		52,181.97
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		52,181.97

**Less: Fees and Deductions**

Auditor Fee	168.12	
Treasurer Fee	237.11	
Real Estate Assessment Fund	827.80	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,233.03
DTAC	57.85	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1,290.88

**Net Due from County**

50,891.09

**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**

50,891.09

**State Reimbursements**

Non-Business Credit	4,834.75	
Owner Occupancy Credit	674.45	
Homestead Rollback	1,197.41	
Gross Reimbursements		6,706.61
Less: State Fee		0.00

**Net Due from State**

6,706.61

**Total Due to 60900 - JEFFERSON RURAL FIRE DISTRICT**

57,597.70

**04 - Township**

**Totals for 8 - ALLEN COUNTY**

**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
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		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	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>0.00</u>

**Net Due from County**

0.00

**Special Assessment Total Receipts**

94.00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

94.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

94.00

**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 8 - ALLEN COUNTY**

94.00

**GRAND TOTAL FOR 04 - Township****Cash Receipts**

Class I - Res/Ag Receipts	947,448.21	
Class II - Other Receipts	75,737.24	
PUPP Receipts	56,864.14	
Total Receipts		1,080,049.59

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		<u>1,080,049.59</u>

**Less: Fees and Deductions**

Auditor Fee	3,503.70	
Treasurer Fee	4,938.70	
Real Estate Assessment Fund	17,250.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		25,692.68
DTAC	653.82	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

General Health District	83,657.68	
Total Miscellaneous	83,657.68	
<b>Total Fees and Deductions</b>		<u>110,004.18</u>

**Net Due from County**

970,045.41

**Special Assessment Total Receipts**

12,768.19

**Less: Fees and Deductions:**

DTAC	1.60	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>1.60</u>

**Net Special Assessment Due from County**

12,766.59

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

982,812.00

**State Reimbursements**

Non-Business Credit	117,398.43	
Owner Occupancy Credit	14,196.99	
Homestead Rollback	22,240.53	
Gross Reimbursements		153,835.95
Less: State Fee		<u>0.00</u>

**Net Due from State**153,835.95**Total Due to 04 - Township**

1,136,647.95

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 51500 - CELINA CITY****Cash Receipts**

Class I - Res/Ag Receipts	255,852.41	
Class II - Other Receipts	302,414.03	
PUPP Receipts	355.79	
Total Receipts		558,622.23
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		558,622.23

**Less: Fees and Deductions**

Auditor Fee	1,222.72	
Treasurer Fee	764.24	
Real Estate Assessment Fund	5,740.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		7,727.35
DTAC	415.01	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Election Expenses	197.97	
General Health District	32,505.00	
Total Miscellaneous	32,702.97	
<b>Total Fees and Deductions</b>		40,845.33

**Net Due from County**

517,776.90

**Special Assessment Total Receipts** 15,739.22**Less: Fees and Deductions:**

DTAC	652.23	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		652.23

**Net Special Assessment Due from County**

15,086.99

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

532,863.89

**State Reimbursements**

Non-Business Credit	31,112.27	
Owner Occupancy Credit	3,749.73	
Homestead Rollback	6,884.05	
Gross Reimbursements		41,746.05
Less: State Fee		0.00

**Net Due from State**

41,746.05

**Total Due to 51500 - CELINA CITY**

574,609.94

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 51650 - CHICKASAW CORP****Cash Receipts**

Class I - Res/Ag Receipts	15,726.74	
Class II - Other Receipts	1,651.28	
PUPP Receipts	1,172.26	
Total Receipts		18,550.28
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		18,550.28

**Less: Fees and Deductions**

Auditor Fee	58.19	
Treasurer Fee	82.06	
Real Estate Assessment Fund	286.49	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		426.74
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	1,163.88	
Total Miscellaneous	1,163.88	
<b>Total Fees and Deductions</b>		1,590.62

**Net Due from County**

16,959.66

**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**

16,959.66

**State Reimbursements**

Non-Business Credit	1,121.41	
Owner Occupancy Credit	193.12	
Homestead Rollback	407.61	
Gross Reimbursements		1,722.14
Less: State Fee		0.00

**Net Due from State**

1,722.14

**Total Due to 51650 - CHICKASAW CORP**

18,681.80

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 51860 - COLDWATER CORP****Cash Receipts**

Class I - Res/Ag Receipts	68,937.33	
Class II - Other Receipts	12,992.77	
PUPP Receipts	1,480.52	
Total Receipts		83,410.62
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		83,410.62

**Less: Fees and Deductions**

Auditor Fee	273.35	
Treasurer Fee	385.51	
Real Estate Assessment Fund	1,345.88	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,004.74
DTAC	37.06	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	13,566.66	
Total Miscellaneous	13,566.66	
<b>Total Fees and Deductions</b>		15,608.46

**Net Due from County**

67,802.16

**Special Assessment Total Receipts** 942.98**Less: Fees and Deductions:**

DTAC	.00	
Special Assessment Fees	52.93	
<b>Total Fees and Deductions</b>		52.93

**Net Special Assessment Due from County**

890.05

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

68,692.21

**State Reimbursements**

Non-Business Credit	9,915.03	
Owner Occupancy Credit	1,685.32	
Homestead Rollback	1,615.33	
Gross Reimbursements		13,215.68
Less: State Fee		0.00

**Net Due from State**

13,215.68

**Total Due to 51860 - COLDWATER CORP**

81,907.89



Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 52870 - FT. RECOVERY CORP****Cash Receipts**

Class I - Res/Ag Receipts	70,485.24	
Class II - Other Receipts	22,187.50	
PUPP Receipts	3,521.95	
Total Receipts		96,194.69
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		96,194.69

**Less: Fees and Deductions**

Auditor Fee	308.89	
Treasurer Fee	435.64	
Real Estate Assessment Fund	1,520.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,265.38
DTAC	100.55	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,893.68	
Total Miscellaneous	3,893.68	
<b>Total Fees and Deductions</b>		6,259.61

**Net Due from County**

89,935.08

**Special Assessment Total Receipts**

739.79

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	41.87

**Total Fees and Deductions**

41.87

**Net Special Assessment Due from County**

697.92

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

90,633.00

**State Reimbursements**

Non-Business Credit	12,090.85	
Owner Occupancy Credit	2,034.20	
Homestead Rollback	3,276.12	
Gross Reimbursements		17,401.17
Less: State Fee		0.00

**Net Due from State**

17,401.17

**Total Due to 52870 - FT. RECOVERY CORP**

108,034.17

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 55020 - MENDON CORP****Cash Receipts**

Class I - Res/Ag Receipts	12,080.60	
Class II - Other Receipts	557.20	
PUPP Receipts	0.00	
Total Receipts		12,637.80
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		12,637.80

**Less: Fees and Deductions**

Auditor Fee	41.99	
Treasurer Fee	59.22	
Real Estate Assessment Fund	206.74	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		307.95
DTAC	132.76	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	834.95	
Total Miscellaneous	834.95	
<b>Total Fees and Deductions</b>		1,275.66

**Net Due from County**

11,362.14

**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**

11,362.14

**State Reimbursements**

Non-Business Credit	1,696.92	
Owner Occupancy Credit	222.20	
Homestead Rollback	974.16	
Gross Reimbursements		2,893.28
Less: State Fee		0.00

**Net Due from State**

2,893.28

**Total Due to 55020 - MENDON CORP**

14,255.42

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 55360 - MONTEZUMA CORP****Cash Receipts**

Class I - Res/Ag Receipts	1,638.49	
Class II - Other Receipts	55.16	
PUPP Receipts	100.22	
Total Receipts		1,793.87
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		1,793.87

**Less: Fees and Deductions**

Auditor Fee	6.01	
Treasurer Fee	8.47	
Real Estate Assessment Fund	29.57	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		44.05
DTAC	2.26	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	372.95	
Total Miscellaneous	372.95	
<b>Total Fees and Deductions</b>		419.26

**Net Due from County**

1,374.61

**Special Assessment Total Receipts**

1,978.91

**Less: Fees and Deductions:**

DTAC	2.44
Special Assessment Fees	.00

**Total Fees and Deductions**

2.44

**Net Special Assessment Due from County**

1,976.47

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

3,351.08

**State Reimbursements**

Non-Business Credit	308.97	
Owner Occupancy Credit	34.76	
Homestead Rollback	167.63	
Gross Reimbursements		511.36
Less: State Fee		0.00

**Net Due from State**

511.36

**Total Due to 55360 - MONTEZUMA CORP**

3,862.44

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 57200 - ROCKFORD CORP****Cash Receipts**

Class I - Res/Ag Receipts	19,769.00	
Class II - Other Receipts	4,250.26	
PUPP Receipts	940.36	
Total Receipts		24,959.62
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		24,959.62

**Less: Fees and Deductions**

Auditor Fee	77.06	
Treasurer Fee	108.68	
Real Estate Assessment Fund	379.42	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		565.16
DTAC	55.91	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	1,987.23	
Total Miscellaneous	1,987.23	
<b>Total Fees and Deductions</b>		2,608.30

**Net Due from County**

22,351.32

**Special Assessment Total Receipts** 1,025.00**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

1,025.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

23,376.32

**State Reimbursements**

Non-Business Credit	1,245.61	
Owner Occupancy Credit	166.78	
Homestead Rollback	1,155.59	
Gross Reimbursements		2,567.98
Less: State Fee		0.00

**Net Due from State**

2,567.98

**Total Due to 57200 - ROCKFORD CORP**

25,944.30

Randall E. Grapner

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8/30/2022 11:35:39 AM

**05 - Municipality****Totals for 57940 - ST. HENRY CORP****Cash Receipts**

Class I - Res/Ag Receipts	46,838.63	
Class II - Other Receipts	7,455.16	
PUPP Receipts	616.37	
Total Receipts		54,910.16
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		54,910.16

**Less: Fees and Deductions**

Auditor Fee	181.36	
Treasurer Fee	255.79	
Real Estate Assessment Fund	892.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,330.11
DTAC	5.46	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	143.58
General Health District	9,334.64
Total Miscellaneous	9,478.22

<b>Total Fees and Deductions</b>		<b>10,813.79</b>
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**Net Due from County**

44,096.37

<b>Special Assessment Total Receipts</b>	.00
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**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

<b>Total Fees and Deductions</b>		<b>.00</b>
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**Net Special Assessment Due from County**

0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

44,096.37

**State Reimbursements**

Non-Business Credit	6,941.02	
Owner Occupancy Credit	1,233.66	
Homestead Rollback	828.88	
Gross Reimbursements		9,003.56
Less: State Fee		0.00

**Net Due from State**

9,003.56

**Total Due to 57940 - ST. HENRY CORP**

53,099.93

**GRAND TOTAL FOR 05 - Municipality****Cash Receipts**

Class I - Res/Ag Receipts	491,328.44	
Class II - Other Receipts	351,563.36	
PUPP Receipts	8,187.47	
Total Receipts		851,079.27

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		<u>851,079.27</u>

**Less: Fees and Deductions**

Auditor Fee	2,169.57	
Treasurer Fee	2,099.61	
Real Estate Assessment Fund	10,402.30	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		14,671.48
DTAC	749.01	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	341.55	
General Health District	63,658.99	
Total Miscellaneous	64,000.54	
<b>Total Fees and Deductions</b>		<u>79,421.03</u>

**Net Due from County**

771,658.24

**Special Assessment Total Receipts**

20,425.90

**Less: Fees and Deductions:**

DTAC	654.67	
Special Assessment Fees	94.80	
<b>Total Fees and Deductions</b>		<u>749.47</u>

**Net Special Assessment Due from County**

19,676.43

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

791,334.67

**State Reimbursements**

Non-Business Credit	64,432.08	
Owner Occupancy Credit	9,319.77	
Homestead Rollback	15,309.37	
Gross Reimbursements		89,061.22
Less: State Fee		<u>0.00</u>

**Net Due from State**89,061.22**Total Due to 05 - Municipality**

880,395.89

**06 - Special District**

**Totals for 6 - MAUMEE WATERSHED**

**Cash Receipts**

Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>0.00</u>	0.00
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		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	
<b>Total Auditor and Treasurer</b>		<u>0.00</u>
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>0.00</u>

**Net Due from County** 0.00

**Special Assessment Total Receipts** 7,965.17

**Less: Fees and Deductions:**

DTAC	13.06	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>13.06</u>

**Net Special Assessment Due from County** 7,952.11

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 7,952.11

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 6 - MAUMEE WATERSHED** 7,952.11

**06 - Special District****Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT****Cash Receipts**

Class I - Res/Ag Receipts	56,576.81	
Class II - Other Receipts	6,147.37	
PUPP Receipts	3,961.45	
Total Receipts		66,685.63
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		66,685.63

**Less: Fees and Deductions**

Auditor Fee	213.38	
Treasurer Fee	300.95	
Real Estate Assessment Fund	1,050.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,565.05
DTAC	73.75	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1,638.80

**Net Due from County**

65,046.83

**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**

65,046.83

**State Reimbursements**

Non-Business Credit	7,572.51	
Owner Occupancy Credit	902.55	
Homestead Rollback	1,216.33	
Gross Reimbursements		9,691.39
Less: State Fee		0.00

**Net Due from State**

9,691.39

**Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT**

74,738.22



Randall E. Grapner

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**06 - Special District****Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST****Cash Receipts**

Class I - Res/Ag Receipts	87,421.97	
Class II - Other Receipts	6,600.89	
PUPP Receipts	3,204.42	
Total Receipts		97,227.28
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		97,227.28

**Less: Fees and Deductions**

Auditor Fee	289.87	
Treasurer Fee	408.80	
Real Estate Assessment Fund	1,427.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,125.76
DTAC	40.48	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2,166.24

**Net Due from County**

95,061.04

**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**

95,061.04

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	1,346.42	
Gross Reimbursements		1,346.42
Less: State Fee		0.00

**Net Due from State**

1,346.42

**Total Due to 60676 - SOUTH MERCER JOINT AMBULANCE DIST**

96,407.46

**06 - Special District****Totals for 61033 - TRI COUNTY MENTAL HEALTH****Cash Receipts**

Class I - Res/Ag Receipts	237,471.36	
Class II - Other Receipts	38,717.32	
PUPP Receipts	15,114.02	
Total Receipts		291,302.70
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		291,302.70

**Less: Fees and Deductions**

Auditor Fee	955.20	
Treasurer Fee	1,347.10	
Real Estate Assessment Fund	4,702.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		7,005.25
DTAC	205.37	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		7,210.62

**Net Due from County**

284,092.08

**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**

284,092.08

**State Reimbursements**

Non-Business Credit	36,391.02	
Owner Occupancy Credit	4,823.16	
Homestead Rollback	6,431.56	
Gross Reimbursements		47,645.74
Less: State Fee		0.00

**Net Due from State**

47,645.74

**Total Due to 61033 - TRI COUNTY MENTAL HEALTH**

331,737.82

**06 - Special District****Totals for 61226 - Mercer County District Library****Cash Receipts**

Class I - Res/Ag Receipts	88,195.33	
Class II - Other Receipts	13,437.02	
PUPP Receipts	4,649.26	
Total Receipts		106,281.61
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		106,281.61

**Less: Fees and Deductions**

Auditor Fee	350.19	
Treasurer Fee	493.88	
Real Estate Assessment Fund	1,724.30	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,568.37
DTAC	76.40	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2,644.77

**Net Due from County**

103,636.84

**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**

103,636.84

**State Reimbursements**

Non-Business Credit	13,170.39	
Owner Occupancy Credit	1,763.32	
Homestead Rollback	2,504.77	
Gross Reimbursements		17,438.48
Less: State Fee		0.00

**Net Due from State**

17,438.48

**Total Due to 61226 - Mercer County District Library**

121,075.32

**06 - Special District****Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT****Cash Receipts**

Class I - Res/Ag Receipts	111,354.87	
Class II - Other Receipts	10,938.87	
PUPP Receipts	3,754.76	
Total Receipts		126,048.50
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		126,048.50

**Less: Fees and Deductions**

Auditor Fee	376.15	
Treasurer Fee	530.51	
Real Estate Assessment Fund	1,852.04	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,758.70
DTAC	6.43	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2,765.13

**Net Due from County**

123,283.37

**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**

123,283.37

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	1,778.40	
Gross Reimbursements		1,778.40
Less: State Fee		0.00

**Net Due from State**

1,778.40

**Total Due to 61240 - SOUTH CENTRAL FIRE DISTRICT**

125,061.77

Randall E. Grapner

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8/30/2022 11:35:39 AM

**06 - Special District****Totals for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY****Cash Receipts**

Class I - Res/Ag Receipts	20,590.54	
Class II - Other Receipts	1,439.17	
PUPP Receipts	1,844.45	
Total Receipts		23,874.16
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		23,874.16

**Less: Fees and Deductions**

Auditor Fee	78.32	
Treasurer Fee	110.43	
Real Estate Assessment Fund	385.53	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		574.28
DTAC	17.94	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		592.22

**Net Due from County**

23,281.94

**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**

23,281.94

**State Reimbursements**

Non-Business Credit	3,378.23	
Owner Occupancy Credit	308.20	
Homestead Rollback	649.47	
Gross Reimbursements		4,335.90
Less: State Fee		0.00

**Net Due from State**

4,335.90

**Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY**

27,617.84

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
on 8/30/2022 11:27:00 AM

8/30/2022 11:35:39 AM

**06 - Special District****Totals for 61321 - COLDWATER PUBLIC LIBRARY****Cash Receipts**

Class I - Res/Ag Receipts	24,684.18	
Class II - Other Receipts	3,668.45	
PUPP Receipts	1,051.63	
Total Receipts		29,404.26
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		29,404.26

**Less: Fees and Deductions**

Auditor Fee	87.37	
Treasurer Fee	123.24	
Real Estate Assessment Fund	430.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		640.83
DTAC	7.60	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		648.43

**Net Due from County**

28,755.83

**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**

28,755.83

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	476.30	
Gross Reimbursements		476.30
Less: State Fee		0.00

**Net Due from State**

476.30

**Total Due to 61321 - COLDWATER PUBLIC LIBRARY**

29,232.13

**06 - Special District**

**Totals for 7 - WABASH WATERSHED**

**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
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>0.00</u>

**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	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>0.00</u>

**Net Due from County**

0.00

**Special Assessment Total Receipts**

4,629.55

**Less: Fees and Deductions:**

DTAC	1.69	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>1.69</u>

**Net Special Assessment Due from County**

4,627.86

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

4,627.86

**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 7 - WABASH WATERSHED**

4,627.86

Randall E. Grapner

RE Settlement for Tax Year 2021; 2nd Half 2021 RE; Based on Distribution file created  
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8/30/2022 11:35:39 AM

**GRAND TOTAL FOR 06 - Special District****Cash Receipts**

Class I - Res/Ag Receipts	626,295.06	
Class II - Other Receipts	80,949.09	
PUPP Receipts	33,579.99	
Total Receipts		740,824.14

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		<u>740,824.14</u>

**Less: Fees and Deductions**

Auditor Fee	2,350.48	
Treasurer Fee	3,314.91	
Real Estate Assessment Fund	11,572.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		17,238.24
DTAC	427.97	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>17,666.21</u>

**Net Due from County**

723,157.93

**Special Assessment Total Receipts**

12,594.72

**Less: Fees and Deductions:**

DTAC	14.75	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>14.75</u>

**Net Special Assessment Due from County**

12,579.97

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

735,737.90

**State Reimbursements**

Non-Business Credit	60,512.15	
Owner Occupancy Credit	7,797.23	
Homestead Rollback	14,403.25	
Gross Reimbursements		82,712.63
Less: State Fee		<u>0.00</u>

**Net Due from State**82,712.63**Total Due to 06 - Special District**

818,450.53



**GRAND TOTAL****Cash Receipts**

Class I - Res/Ag Receipts	16,330,901.89	
Class II - Other Receipts	2,539,395.14	
PUPP Receipts	886,517.38	
Total Receipts		19,756,814.41

**Less: Advance Payments**

		10,231,589.08
<b>Total Receipts After Advance Payments</b>		<u>9,525,225.33</u>

**Less: Fees and Deductions**

Auditor Fee	63,124.49	
Treasurer Fee	87,501.07	
Real Estate Assessment Fund	310,359.25	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		460,984.81

DTAC	13,950.38	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	1,959.95	
General Health District	147,750.00	
Total Miscellaneous	149,709.95	

**Total Fees and Deductions**624,645.14**Net Due from County**8,900,580.19**Special Assessment Total Receipts**

274,494.20

**Less: Fees and Deductions:**

DTAC	1,365.12	
Special Assessment Fees	180.84	

**Total Fees and Deductions**1,545.96**Net Special Assessment Due from County**

272,948.24

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

9,173,528.43

**State Reimbursements**

Non-Business Credit	2,075,800.88	
Owner Occupancy Credit	271,787.28	
Homestead Rollback	440,717.78	
Gross Reimbursements		2,788,305.94
Less: State Fee		<u>0.00</u>

**Net Due from State**2,788,305.94**Total Due**

11,961,834.37

