

**01 - County**

**Totals for 10540 - MERCER COUNTY**

**Cash Receipts**

Class I - Res/Ag Receipts	10,179.73	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		10,179.73

**Less: Advance Payments**

Total Receipts After Advance Payments		10,179.73
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**Less: Fees and Deductions**

Auditor Fee	496.68	
Treasurer Fee	248.33	
Real Estate Assessment Fund	496.68	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,241.69

DTAC	73.16	
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Tangible Personal Property	0.00	
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**Miscellaneous Deductions**

Total Miscellaneous	0.00	
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<b>Total Fees and Deductions</b>		<b>1,314.85</b>
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<b>Net Due from County</b>		<b>8,864.88</b>
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<b>Special Assessment Total Receipts</b>	.00	
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**Less: Fees and Deductions:**

DTAC	.00	
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Special Assessment Fees	.00	
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<b>Total Fees and Deductions</b>		<b>.00</b>
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<b>Net Special Assessment Due from County</b>		<b>0.00</b>
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<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		<b>8,864.88</b>
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**State Reimbursements**

Non-Business Credit	0.00	
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Owner Occupancy Credit	0.00	
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Homestead Rollback	0.00	
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Gross Reimbursements		0.00
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Less: State Fee		0.00
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<b>Net Due from State</b>		<b>0.00</b>
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<b>Total Due to 10540 - MERCER COUNTY</b>		<b>8,864.88</b>
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**Apportionments Summary by Subdivision (T014.04)**

Randall E. Grapner

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file  
created on 3/13/2023 1:51:00 PM

3/13/2023 1:55:03 PM

<b>Special Assessment Total Receipts</b>	.00	
<b>Less: Fees and Deductions:</b>		
DTAC	.00	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>	<hr/>	.00
<b>Net Special Assessment Due from County</b>		0.00
<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		8,864.88

**02 - School District**

**Totals for 20890 - CELINA CSD**

**Cash Receipts**

Class I - Res/Ag Receipts	41,755.45	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>41,755.45</u>	41,755.45
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>41,755.45</u>

**Less: Fees and Deductions**

Auditor Fee	2,024.87	
Treasurer Fee	1,012.43	
Real Estate Assessment Fund	2,024.87	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>5,062.17</u>
DTAC	294.70	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>5,356.87</u>

**Net Due from County** 36,398.58

**Special Assessment Total Receipts** .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** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 36,398.58

**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 20890 - CELINA CSD** 36,398.58

02 - School District

Totals for 21120 - COLDWATER EVSD

Cash Receipts

Class I - Res/Ag Receipts	2,767.97	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		2,767.97
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>2,767.97</u>

Less: Fees and Deductions

Auditor Fee	134.95	
Treasurer Fee	67.50	
Real Estate Assessment Fund	134.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		337.40
DTAC	25.99	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>363.39</u>

Net Due from County

2,404.58

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

2,404.58

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 21120 - COLDWATER EVSD

2,404.58

02 - School District

Totals for 23230 - MARION LSD

Cash Receipts

Class I - Res/Ag Receipts	388.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		388.21
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		388.21

Less: Fees and Deductions

Auditor Fee	19.05	
Treasurer Fee	9.53	
Real Estate Assessment Fund	19.05	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		47.63
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		47.63

Net Due from County 340.58

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 340.58

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 23230 - MARION LSD 340.58

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		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

.00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		.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	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

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	12.02	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		12.02
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		12.02

Less: Fees and Deductions

Auditor Fee	0.59	
Treasurer Fee	0.29	
Real Estate Assessment Fund	0.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1.47
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1.47

Net Due from County

10.55

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

10.55

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 23620 - NEW BREMEN LSD

10.55

**02 - School District**

**Totals for 24290 - PARKWAY LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	3,742.92	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>3,742.92</u>	3,742.92
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>3,742.92</u>

**Less: Fees and Deductions**

Auditor Fee	182.15	
Treasurer Fee	91.07	
Real Estate Assessment Fund	182.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>455.37</u>
DTAC	43.47	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>498.84</u>

**Net Due from County**

3,244.08

**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**

3,244.08

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 24290 - PARKWAY LSD**

3,244.08



**02 - School District**

**Totals for 24760 - ST. HENRY-CONSOLIDATED LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	291.46	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>0.00</u>	291.46
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>291.46</u>

**Less: Fees and Deductions**

Auditor Fee	14.26	
Treasurer Fee	7.16	
Real Estate Assessment Fund	14.26	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>35.68</u>
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>35.68</u>

**Net Due from County**

255.78

**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**

255.78

**State Reimbursements**

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

**Net Due from State**

0.00

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

255.78

02 - School District

Totals for 25070 - FT. RECOVERY LSD

Cash Receipts

Class I - Res/Ag Receipts	1,644.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,644.33
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		1,644.33

Less: Fees and Deductions

Auditor Fee	80.46	
Treasurer Fee	40.21	
Real Estate Assessment Fund	80.46	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		201.13
DTAC	1.04	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		202.17

Net Due from County

1,442.16

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

1,442.16

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 25070 - FT. RECOVERY LSD

1,442.16

**Apportionments Summary by Subdivision (T014.04)**

Randall E. Grapner

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file  
created on 3/13/2023 1:51:00 PM

3/13/2023 1:55:03 PM

**GRAND TOTAL FOR 02 - School District**

**Cash Receipts**

Class I - Res/Ag Receipts	50,602.36	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>50,602.36</u>

<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>50,602.36</u>

**Less: Fees and Deductions**

Auditor Fee	2,456.33	
Treasurer Fee	1,228.19	
Real Estate Assessment Fund	2,456.33	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>6,140.85</u>
DTAC	365.20	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>6,506.05</u>

**Net Due from County** 44,096.31

**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** 44,096.31

03 - Joint Vocational School

Totals for 30460 - VANTAGE JVSD

Cash Receipts

Class I - Res/Ag Receipts	385.58	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		385.58
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		385.58

Less: Fees and Deductions

Auditor Fee	18.82	
Treasurer Fee	9.42	
Real Estate Assessment Fund	18.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		47.06
DTAC	4.49	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		51.55

Net Due from County 334.03

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 334.03

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 30460 - VANTAGE JVSD 334.03

03 - Joint Vocational School

Totals for 30500 - TRI STAR CAREER COMPACT

Cash Receipts

Class I - Res/Ag Receipts	1,263.53	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,263.53
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		1,263.53

Less: Fees and Deductions

Auditor Fee	56.37	
Treasurer Fee	28.15	
Real Estate Assessment Fund	56.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		140.89
DTAC	7.81	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		148.70

Net Due from County

1,114.83

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

1,114.83

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 30500 - TRI STAR CAREER COMPACT

1,114.83

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

**Cash Receipts**

Class I - Res/Ag Receipts	1,649.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>1,649.11</u>

<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>1,649.11</u>

**Less: Fees and Deductions**

Auditor Fee	75.19	
Treasurer Fee	37.57	
Real Estate Assessment Fund	75.19	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>187.95</u>
DTAC	12.30	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>200.25</u>

**Net Due from County** 1,448.86

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 1,448.86

04 - Township

Totals for 40490 - BLACKCREEK TWP

Cash Receipts

Class I - Res/Ag Receipts	9.49	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		9.49
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		9.49

Less: Fees and Deductions

Auditor Fee	0.45	
Treasurer Fee	0.22	
Real Estate Assessment Fund	0.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1.12
DTAC	0.46	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1.58

Net Due from County

7.91

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

7.91

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 40490 - BLACKCREEK TWP

7.91

04 - Township

Totals for 40823 - BUTLER TWP

Cash Receipts

Class I - Res/Ag Receipts	193.50	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		193.50
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		193.50

Less: Fees and Deductions

Auditor Fee	9.38	
Treasurer Fee	4.69	
Real Estate Assessment Fund	9.38	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		23.45
DTAC	1.26	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		24.71

Net Due from County

168.79

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

168.79

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 40823 - BUTLER TWP

168.79



04 - Township

Totals for 41003 - CENTER TWP

Cash Receipts

Class I - Res/Ag Receipts	91.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		91.14
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		91.14

Less: Fees and Deductions

Auditor Fee	4.44	
Treasurer Fee	2.21	
Real Estate Assessment Fund	4.44	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		11.09
DTAC	2.88	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		13.97

Net Due from County

77.17

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

77.17

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 41003 - CENTER TWP

77.17

04 - Township

Totals for 41540 - DUBLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	131.06	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		131.06
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		131.06

Less: Fees and Deductions

Auditor Fee	6.32	
Treasurer Fee	3.17	
Real Estate Assessment Fund	6.32	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		15.81
DTAC	0.47	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		16.28

Net Due from County

114.78

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

114.78

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 41540 - DUBLIN TWP

114.78

**04 - Township**

**Totals for 41950 - GIBSON TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	10.80	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>10.80</u>	10.80
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		10.80

**Less: Fees and Deductions**

Auditor Fee	0.53	
Treasurer Fee	0.27	
Real Estate Assessment Fund	0.53	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>1.33</u>
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>1.33</u>

**Net Due from County**

9.47

**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**

9.47

**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 41950 - GIBSON TWP**

9.47

**04 - Township**

**Totals for 42061 - GRANVILLE TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	13.10	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>13.10</u>	13.10
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		13.10

**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	
<b>Total Auditor and Treasurer</b>		<u>1.60</u>
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>1.60</u>

**Net Due from County**

11.50

**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**

11.50

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 42061 - GRANVILLE TWP**

11.50

04 - Township

Totals for 42481 - HOPEWELL TWP

Cash Receipts

Class I - Res/Ag Receipts	59.44	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		59.44
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		59.44

Less: Fees and Deductions

Auditor Fee	2.80	
Treasurer Fee	1.40	
Real Estate Assessment Fund	2.80	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		7.00
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		7.00

Net Due from County

52.44

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

52.44

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 42481 - HOPEWELL TWP

52.44

04 - Township

Totals for 43188 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	65.14	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		65.14
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		65.14

Less: Fees and Deductions

Auditor Fee	3.05	
Treasurer Fee	1.53	
Real Estate Assessment Fund	3.05	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		7.63
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		7.63

Net Due from County

57.51

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

57.51

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 43188 - MARION TWP

57.51

04 - Township

Totals for 44450 - RECOVERY TWP

Cash Receipts

Class I - Res/Ag Receipts	49.69	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		49.69
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		49.69

Less: Fees and Deductions

Auditor Fee	2.42	
Treasurer Fee	1.21	
Real Estate Assessment Fund	2.42	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6.05
DTAC	0.02	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		6.07

Net Due from County

43.62

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

43.62

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 44450 - RECOVERY TWP

43.62

04 - Township

Totals for 47002 - FRANKLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	3,312.08	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>3,312.08</u>
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>3,312.08</u>

Less: Fees and Deductions

Auditor Fee	163.66	
Treasurer Fee	81.83	
Real Estate Assessment Fund	163.66	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>409.15</u>
DTAC	20.87	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>430.02</u>

Net Due from County

2,882.06

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

2,882.06

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 47002 - FRANKLIN TWP

2,882.06



**04 - Township**

**Totals for 47059 - JEFFERSON TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	340.18	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>340.18</u>	340.18
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>340.18</u>

**Less: Fees and Deductions**

Auditor Fee	16.89	
Treasurer Fee	8.44	
Real Estate Assessment Fund	16.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>42.22</u>
DTAC	2.65	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>44.87</u>

**Net Due from County**

295.31

**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**

295.31

**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 47059 - JEFFERSON TWP**

295.31

**04 - Township**

**Totals for 47075 - LIBERTY TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	11.77	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>11.77</u>	11.77
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>11.77</u>

**Less: Fees and Deductions**

Auditor Fee	0.56	
Treasurer Fee	0.28	
Real Estate Assessment Fund	0.56	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>1.40</u>
DTAC	0.09	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>1.49</u>

**Net Due from County** 10.28

**Special Assessment Total Receipts** .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** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 10.28

**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 47075 - LIBERTY TWP** 10.28

04 - Township

Totals for 47142 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	277.94	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		277.94
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		277.94

Less: Fees and Deductions

Auditor Fee	13.40	
Treasurer Fee	6.70	
Real Estate Assessment Fund	13.40	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		33.50
DTAC	4.61	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		38.11

Net Due from County 239.83

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 239.83

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 47142 - UNION TWP 239.83

04 - Township

Totals for 47168 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	29.49	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		29.49
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		29.49

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		3.62
DTAC	0.53	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		4.15

Net Due from County

25.34

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

25.34

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 47168 - WASHINGTON TWP

25.34

04 - Township

Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	166.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		166.35
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		166.35

Less: Fees and Deductions

Auditor Fee	8.09	
Treasurer Fee	4.04	
Real Estate Assessment Fund	8.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		20.22
DTAC	1.32	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		21.54

Net Due from County

144.81

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

144.81

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 60900 - JEFFERSON RURAL FIRE DISTRICT

144.81

**Apportionments Summary by Subdivision (T014.04)**

Randall E. Grapner

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file  
created on 3/13/2023 1:51:00 PM

3/13/2023 1:55:03 PM

**GRAND TOTAL FOR 04 - Township**

**Cash Receipts**

Class I - Res/Ag Receipts	4,761.17	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>4,761.17</u>

<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>4,761.17</u>

**Less: Fees and Deductions**

Auditor Fee	234.08	
Treasurer Fee	117.03	
Real Estate Assessment Fund	234.08	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>585.19</u>
DTAC	35.16	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>620.35</u>

**Net Due from County** 4,140.82

**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** 4,140.82

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		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

.00

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		.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	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

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 2023; 1st Half 2023 MMH; Based on Distribution file  
created on 3/13/2023 1:51:00 PM

3/13/2023 1:55:03 PM

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



05 - Municipality

Totals for 51500 - CELINA CITY

Cash Receipts

Class I - Res/Ag Receipts	556.50	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		556.50
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>556.50</u>

Less: Fees and Deductions

Auditor Fee	27.68	
Treasurer Fee	13.84	
Real Estate Assessment Fund	27.68	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		69.20
DTAC	3.99	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>73.19</u>

Net Due from County 483.31

Special Assessment Total Receipts .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 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 483.31

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 51500 - CELINA CITY 483.31

**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
<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**

.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	0.00	
Gross Reimbursements	<u>0.00</u>	0.00
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	141.93	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>141.93</u>	141.93
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>141.93</u>

**Less: Fees and Deductions**

Auditor Fee	7.00	
Treasurer Fee	3.50	
Real Estate Assessment Fund	7.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>17.50</u>
DTAC	1.36	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>18.86</u>

**Net Due from County**

123.07

**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**

123.07

**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 51860 - COLDWATER CORP**

123.07

**05 - Municipality**

**Totals for 52870 - FT. RECOVERY CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	575.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>575.01</u>	575.01
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>575.01</u>

**Less: Fees and Deductions**

Auditor Fee	28.15	
Treasurer Fee	14.07	
Real Estate Assessment Fund	28.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>70.37</u>
DTAC	0.40	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>70.77</u>

**Net Due from County** 504.24

**Special Assessment Total Receipts** .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** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 504.24

**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 52870 - FT. RECOVERY CORP** 504.24

**05 - Municipality**

**Totals for 55020 - MENDON CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	121.47	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>121.47</u>	121.47
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>121.47</u>

**Less: Fees and Deductions**

Auditor Fee	5.94	
Treasurer Fee	2.97	
Real Estate Assessment Fund	5.94	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>14.85</u>
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>14.85</u>

**Net Due from County**

106.62

**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**

106.62

**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 55020 - MENDON CORP**

106.62

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		0.00

Less: Advance Payments		0.00
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		0.00
DTAC	0.00	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		0.00

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	0.00	
Gross Reimbursements		0.00
Less: State Fee		0.00

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	85.96	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>85.96</u>	85.96
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>85.96</u>

**Less: Fees and Deductions**

Auditor Fee	4.13	
Treasurer Fee	2.06	
Real Estate Assessment Fund	4.13	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>10.32</u>
DTAC	0.68	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>11.00</u>

**Net Due from County**

74.96

**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**

74.96

**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 57200 - ROCKFORD CORP**

74.96

05 - Municipality

Totals for 57940 - ST. HENRY CORP

Cash Receipts

Class I - Res/Ag Receipts	10.23	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		10.23
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		10.23

Less: Fees and Deductions

Auditor Fee	0.50	
Treasurer Fee	0.25	
Real Estate Assessment Fund	0.50	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1.25
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1.25

Net Due from County

8.98

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

8.98

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 57940 - ST. HENRY CORP

8.98



**Apportionments Summary by Subdivision (T014.04)**

Randall E. Grapner

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file  
created on 3/13/2023 1:51:00 PM

3/13/2023 1:55:03 PM

**GRAND TOTAL FOR 05 - Municipality**

**Cash Receipts**

Class I - Res/Ag Receipts	1,491.10	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>1,491.10</u>

**Less: Advance Payments**

		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>1,491.10</u>

**Less: Fees and Deductions**

Auditor Fee	73.40	
Treasurer Fee	36.69	
Real Estate Assessment Fund	73.40	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>183.49</u>

DTAC	6.43	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>189.92</u>

**Net Due from County**

1,301.18

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00	
Special Assessment Fees	.00	

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

0.00

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

1,301.18

06 - Special District

Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	130.54	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		130.54
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		130.54

Less: Fees and Deductions

Auditor Fee	6.23	
Treasurer Fee	3.13	
Real Estate Assessment Fund	6.23	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		15.59
DTAC	0.41	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		16.00

Net Due from County 114.54

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 114.54

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 60675 - SOUTHWEST MERCER FIRE DISTRICT 114.54

**06 - Special District**

**Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST**

**Cash Receipts**

Class I - Res/Ag Receipts	80.84	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>80.84</u>	80.84
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>80.84</u>

**Less: Fees and Deductions**

Auditor Fee	3.60	
Treasurer Fee	1.81	
Real Estate Assessment Fund	3.60	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>9.01</u>
DTAC	0.03	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>9.04</u>

**Net Due from County** 71.80

**Special Assessment Total Receipts** .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** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 71.80

**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 60676 - SOUTH MERCER JOINT AMBULANCE DIST** 71.80

06 - Special District

Totals for 61033 - TRI COUNTY MENTAL HEALTH

Cash Receipts

Class I - Res/Ag Receipts	927.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		927.98
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		927.98

Less: Fees and Deductions

Auditor Fee	45.89	
Treasurer Fee	22.96	
Real Estate Assessment Fund	45.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		114.74
DTAC	6.76	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		121.50

Net Due from County

806.48

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

806.48

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 61033 - TRI COUNTY MENTAL HEALTH

806.48

06 - Special District

Totals for 61226 - Mercer County District Library

Cash Receipts

Class I - Res/Ag Receipts	453.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		453.33
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		453.33

Less: Fees and Deductions

Auditor Fee	22.48	
Treasurer Fee	11.24	
Real Estate Assessment Fund	22.48	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		56.20
DTAC	3.42	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		59.62

Net Due from County 393.71

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 393.71

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 61226 - Mercer County District Library 393.71

06 - Special District

Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	24.93	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		24.93
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		24.93

Less: Fees and Deductions

Auditor Fee	1.14	
Treasurer Fee	0.57	
Real Estate Assessment Fund	1.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.85
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2.85

Net Due from County 22.08

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 22.08

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 61240 - SOUTH CENTRAL FIRE DISTRICT 22.08

06 - Special District

Totals for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	33.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		33.15
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		33.15

Less: Fees and Deductions

Auditor Fee	1.62	
Treasurer Fee	0.81	
Real Estate Assessment Fund	1.62	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4.05
DTAC	0.22	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		4.27

Net Due from County 28.88

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 28.88

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 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY 28.88

**06 - Special District**

**Totals for 61321 - COLDWATER PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	41.80	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>41.80</u>	41.80
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>41.80</u>

**Less: Fees and Deductions**

Auditor Fee	1.86	
Treasurer Fee	0.92	
Real Estate Assessment Fund	1.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>4.64</u>
DTAC	0.35	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>4.99</u>

**Net Due from County** 36.81

**Special Assessment Total Receipts** .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** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 36.81

**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 61321 - COLDWATER PUBLIC LIBRARY** 36.81



**Apportionments Summary by Subdivision (T014.04)**

Randall E. Grapner

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file  
created on 3/13/2023 1:51:00 PM

3/13/2023 1:55:03 PM

**GRAND TOTAL FOR 06 - Special District**

**Cash Receipts**

Class I - Res/Ag Receipts	1,692.57	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>1,692.57</u>

<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>1,692.57</u>

**Less: Fees and Deductions**

Auditor Fee	82.82	
Treasurer Fee	41.44	
Real Estate Assessment Fund	82.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>207.08</u>

DTAC	11.19	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>218.27</u>

**Net Due from County** 1,474.30

**Special Assessment Total Receipts** .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** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 1,474.30

**Apportionments Summary by Subdivision (T014.04)**

Randall E. Grapner

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH; Based on Distribution file  
created on 3/13/2023 1:51:00 PM

3/13/2023 1:55:03 PM

**GRAND TOTAL**

**Cash Receipts**

Class I - Res/Ag Receipts	70,376.04	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>70,376.04</u>

**Less: Advance Payments**

<b>Total Receipts After Advance Payments</b>		<u>70,376.04</u>
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**Less: Fees and Deductions**

Auditor Fee	3,418.50	
Treasurer Fee	1,709.25	
Real Estate Assessment Fund	3,418.50	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>8,546.25</u>

DTAC	503.44	
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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>9,049.69</u>
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**Net Due from County**

	<u>61,326.35</u>
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**Special Assessment Total Receipts**

.00

**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

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

61,326.35

