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

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# 01 - County

# Totals for 10540 - MERCER COUNTY

| Net Due from State  |                            |                                | 0.00     |
|---|----------------------------|--------------------------------|----------|
| State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee                                     | 0.00<br>0.00<br>0.00       | 0.00<br>0.00                   |          |
| TOTAL TAXES AND SPECIAL ASSESSMENT  | S DUE FROM COUNTY          |                                | 8,864.88 |
| Net Special Assessment Due from County  |                            |                                | 0.00     |
| Total Fees and Deductions   |                            | .00                            |          |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees   | .00<br>.00<br>.00          |                                |          |
| Net Due from County   |                            |                                | 8,864.88 |
| Tangible Personal Property Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions   | 0.00                       | 1,314.85                       |          |
| Total Auditor and Treasurer DTAC  | 73.16                      | 1,241.69                       |          |
| Omitted Tax Collection Fee Public Utilities Reimbursement   | 0.00<br>0.00               | 4 044 00                       |          |
| Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund   | 496.68<br>248.33<br>496.68 |                                |          |
| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments | 10,179.73<br>0.00<br>0.00  | 10,179.73<br>0.00<br>10,179.73 |          |

Mercer - 54

# Apportionments Summary by Subdivision (T014.04)

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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

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Special Assessment Total Receipts .00

Less: Fees and Deductions:
DTAC

.00

Special Assessment Fees **Total Fees and Deductions** 

.00

**Net Special Assessment Due from County** 

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

8,864.88

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

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## 02 - School District

#### Totals for 20890 - CELINA CSD

| Oneh Banduta   |                   |   |           |
|--|-------------------|---|-----------|
| Class L. Rec/Ag Receipts                               | 44 7EE 4E         |   |           |
| Class I - Res/Ag Receipts<br>Class II - Other Receipts | 41,755.45<br>0.00 |   |           |
| PUPP Receipts  | 0.00              |   |           |
| Total Receipts   | 0.00              | 41,755.45                                     |           |
| Less: Advance Payments                                 |                   | 0.00  |           |
| Total Receipts After Advance Payments                  |                   | 41,755.45                                     |           |
| Total Necespies After Autunee Layments                 |                   | 41,700.40                                     |           |
| 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              |   |           |
| Total Auditor and Treasurer                            | 0.00              | 5,062.17                                      |           |
| DTAC   | 294.70            | 3,002   |           |
| Tangible Personal Property                             | 0.00              |   |           |
| Miscellaneous Deductions                               | 0.00              |   |           |
| Total Miscellaneous                                    | 0.00              |   |           |
| Total Fees and Deductions                              |                   | 5,356.87                                      |           |
|  |                   | , <u>,                                   </u> |           |
| Net Due from County                                    |                   |   | 36,398.58 |
| 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    | Y                 |   | 36,398.58 |
| 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 20890 - CELINA CSD                        |                   |   | 36,398.58 |

2,404.58

# 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

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## 02 - School District

#### **Totals for 21120 - COLDWATER EVSD**

**Total Due to 21120 - COLDWATER EVSD** 

| Class L. Bas/Ag Bassints  | 2.767.07                    |          |                  |
|---|-----------------------------|----------|------------------|
| Class I - Res/Ag Receipts Class II - Other Receipts   | 2,767.97<br>0.00            |          |                  |
| PUPP Receipts   | 0.00                        |          |                  |
| Total Receipts  | 0.00                        | 2,767.97 |                  |
| Less: Advance Payments  |                             | 0.00     |                  |
| Total Receipts After Advance Payments   |                             | 2,767.97 |                  |
| rotal Rossipto Attor Advance Faymonto   |                             | 2,707.07 |                  |
| 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                        |          |                  |
| Miscellaneous Deductions  |                             |          |                  |
| Total Miscellaneous   | 0.00                        |          |                  |
| Total Fees and Deductions   |                             | 363.39   |                  |
| Not Due from County   |                             |          | 2 404 50         |
| Net Due from County   |                             |          | 2,404.58         |
| Special Assessment Total Receipts   | .00                         |          |                  |
| opecial Assessment Total Neccipis   | .00                         |          |                  |
| Less: Fees and Deductions:  | .00                         |          |                  |
|   | .00                         |          |                  |
| Less: Fees and Deductions: DTAC   |                             |          |                  |
| Less: Fees and Deductions:  | .00                         | .00      |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees   | .00                         | .00      |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees   | .00                         | .00      | 0.00             |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions   | .00                         | .00      | 0.00<br>2,404.58 |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County   | .00                         | .00      |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUI  | .00                         | .00      |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUI  State Reimbursements Non-Business Credit  | .00<br>.00                  | .00      |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUI State Reimbursements   | .00<br>.00<br>E FROM COUNTY | .00      |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUI  State Reimbursements Non-Business Credit Owner Occupancy Credit   | .00<br>.00<br>E FROM COUNTY | .00      |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUI  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback                                      | .00<br>.00<br>E FROM COUNTY |          |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUI  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee | .00<br>.00<br>E FROM COUNTY | 0.00     |                  |
| Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUI  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements                 | .00<br>.00<br>E FROM COUNTY | 0.00     |                  |

Randall E. Grapner

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## 02 - School District

#### Totals for 23230 - MARION LSD

| Cash Receipts                          | 000.04            |        |        |
|--|-------------------|--------|--------|
| Class I - Res/Ag Receipts              | 388.21            |        |        |
| Class II - Other Receipts              | 0.00              |        |        |
| PUPP Receipts                          | 0.00              | 000.04 |        |
| Total Receipts                         |                   | 388.21 |        |
| Less: Advance Payments                 |                   | 0.00   |        |
| Total Receipts After Advance Payments  |                   | 388.21 |        |
|  |                   |        |        |
| Less: Fees and Deductions              | 40.05             |        |        |
| 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            | <u> </u>          | 47.63  |        |
| DTAC                                   | 0.00              |        |        |
| Tangible Personal Property             | 0.00              |        |        |
| Miscellaneous Deductions               |                   |        |        |
| Total Miscellaneous                    | 0.00              |        |        |
| Total Fees and Deductions              | _                 | 47.63  |        |
| Net Due from County                    |                   |        | 340.58 |
| Special Assessment Total Receipts      | .00               |        |        |
| Less: Fees and Deductions:             | .00               |        |        |
| DTAC                                   | .00               |        |        |
| Special Assessment Fees                | .00               |        |        |
| Total Fees and Deductions              | .00               | .00    |        |
| Total Fees and Deductions              | _                 | .00    |        |
| Net Special Assessment Due from County |                   |        | 0.00   |
| TOTAL TAXES AND SPECIAL ASSESSMENTS    | S DUE EDOM COUNTY |        | 340.58 |
| TOTAL TAXLO AND OF LOIAL AGGEGGIMENTS  | DOL I NOW COOK!   |        | 340.36 |
| State Reimbursements                   |                   |        |        |
| Non-Business Credit                    | 0.00              |        |        |
| Owner Occupancy Credit                 | 0.00              |        |        |
| Homestead Rollback                     | 0.00              |        |        |
| Gross Reimbursements                   |                   | 0.00   |        |
| Less: State Fee                        | <u> </u>          | 0.00   |        |
| Net Due from State                     |                   |        | 0.00   |
|  |                   | _      |        |
| Total Due to 23230 - MARION LSD        |                   |        | 340.58 |

Randall E. Grapner

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## 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   | 0.00 |      |
| Total Receipts                               |        | 0.00 |      |
| Less: Advance Payments                       |        | 0.00 |      |
| Total Receipts After Advance Payments        |        | 0.00 |      |
| Lance Free and Badwellows                    |        |      |      |
| 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   | 0.00 |      |
| DTAC   | 0.00   | 0.00 |      |
| Tangible Personal Property                   | 0.00   |      |      |
| Miscellaneous Deductions                     | 0.00   |      |      |
| Total Miscellaneous                          | 0.00   |      |      |
| Total Fees and Deductions                    | 0.00   | 0.00 |      |
| Total I 666 and Boadonone                    |        | 0.00 |      |
| Net Due from County                          |        |      | 0.00 |
| Special Assessment Total Receipts            | .00    |      |      |
| Less: Fees and Deductions:                   | .00    |      |      |
| 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 Daimhuraemente                         |        |      |      |
| State Reimbursements Non-Business Credit     | 0.00   |      |      |
| Owner Occupancy Credit                       | 0.00   |      |      |
| Homestead Rollback                           |        |      |      |
| Gross Reimbursements                         | 0.00   | 0.00 |      |
| Less: State Fee                              |        | 0.00 |      |
| Loss. Otale i de                             | -      | 0.00 |      |
| Net Due from State                           |        |      | 0.00 |
| Total Due to 23490 - MINSTER LSD             |        |      | 0.00 |
|  |        |      |      |

Randall E. Grapner

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## 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  | 40.00         |       |
| Total Receipts   |       | 12.02         |       |
| Less: Advance Payments Total Receipts After Advance Payments |       | 0.00<br>12.02 |       |
| Total Receipts After Advance Payments                        |       | 12.02         |       |
| Less: Fees and Deductions                                    |       |               |       |
| Auditor Fee  | 0.59  |               |       |
| Treasurer Fee  | 0.39  |               |       |
| Real Estate Assessment Fund                                  | 0.59  |               |       |
| Omitted Tax Collection Fee                                   | 0.00  |               |       |
| Public Utilities Reimbursement                               | 0.00  |               |       |
| Total Auditor and Treasurer                                  | 0.00  | 1.47          |       |
| DTAC   | 0.00  | 11.17         |       |
| Tangible Personal Property                                   | 0.00  |               |       |
| Miscellaneous Deductions                                     | 0.00  |               |       |
| Total Miscellaneous  | 0.00  |               |       |
| Total Fees and Deductions                                    | 0.00  | 1.47          |       |
|  | -     | <u>.</u>      |       |
| 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 COUNT           | Υ     |               | 10.55 |
|  |       |               | 1100  |
| 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 |
| . V.G. David LOVEY HEIT BILLINEIT LOD                        |       |               | 10.00 |

3,244.08

# 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

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## 02 - School District

#### Totals for 24290 - PARKWAY LSD

Total Due to 24290 - PARKWAY LSD

| Cash Receipts   |                             |          |          |
|---|-----------------------------|----------|----------|
| Class I - Res/Ag Receipts   | 3,742.92                    |          |          |
| Class II - Other Receipts   | 0.00                        |          |          |
| PUPP Receipts   | 0.00                        |          |          |
| Total Receipts  |                             | 3,742.92 |          |
| Less: Advance Payments  |                             | 0.00     |          |
| Total Receipts After Advance Payments   |                             | 3,742.92 |          |
|   |                             |          |          |
| 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                        |          |          |
| Total Auditor and Treasurer   | 0.00                        | 455.37   |          |
| DTAC  | 43.47                       | 400.01   |          |
| Tangible Personal Property  | 0.00                        |          |          |
| Miscellaneous Deductions  | 0.00                        |          |          |
| Total Miscellaneous   | 0.00                        |          |          |
| Total Fees and Deductions   | 0.00                        | 498.84   |          |
| Total I ces and Deductions  |                             | +30.04   |          |
|   |                             |          |          |
| Net Due from County   |                             |          | 3,244.08 |
| •   | 00                          |          | 3,244.08 |
| Special Assessment Total Receipts   | .00                         |          | 3,244.08 |
| Special Assessment Total Receipts Less: Fees and Deductions:  |                             |          | 3,244.08 |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC   | .00                         |          | 3,244.08 |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees   |                             | 00       | 3,244.08 |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC   | .00                         | .00      | 3,244.08 |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions   | .00                         | .00      | 3,244.08 |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees   | .00                         | .00      | , , , ,  |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions   | .00                         | .00      | , , , ,  |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County   | .00                         | .00      | 0.00     |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE  | .00                         | .00      | 0.00     |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE State Reimbursements Non-Business Credit   | .00<br>.00                  | .00      | 0.00     |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE State Reimbursements Non-Business Credit Owner Occupancy Credit  | .00<br>.00<br>E FROM COUNTY | .00      | 0.00     |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE State Reimbursements Non-Business Credit   | .00<br>.00<br>E FROM COUNTY | .00      | 0.00     |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback                      | .00<br>.00<br>E FROM COUNTY |          | 0.00     |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements | .00<br>.00<br>E FROM COUNTY | 0.00     | 0.00     |
| Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements | .00<br>.00<br>E FROM COUNTY | 0.00     | 0.00     |

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Randall E. Grapner

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## 02 - School District

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

Total Due to 24760 - ST. HENRY-CONSOLIDATED LSD

| Cash Receipts                                  |        |              |        |
|--|--------|--------------|--------|
| Class I - Res/Ag Receipts                      | 291.46 |              |        |
| Class II - Other Receipts                      | 0.00   |              |        |
| PUPP Receipts                                  | 0.00   |              |        |
| Total Receipts                                 |        | 291.46       |        |
| Less: Advance Payments                         |        | 0.00         |        |
| Total Receipts After Advance Payments          |        | 291.46       |        |
| 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   |              |        |
| Total Auditor and Treasurer                    | 0.00   | 35.68        |        |
| DTAC   | 0.00   | 33.00        |        |
| Tangible Personal Property                     | 0.00   |              |        |
| Miscellaneous Deductions                       | 0.00   |              |        |
| Total Miscellaneous                            | 0.00   |              |        |
| Total Fees and Deductions                      | 0.00   | 35.68        |        |
| Total I 000 and Doddonono                      |        | 00.00        |        |
| Net Due from County                            |        |              | 255.78 |
| Special Assessment Total Receipts              | .00    |              |        |
| Less: Fees and Deductions:                     | .00    |              |        |
| DTAC   | .00    |              |        |
| Special Assessment Fees                        | .00    |              |        |
| Total Fees and Deductions                      | .00    | .00          |        |
| Total 1 000 and Doddonono                      |        |              |        |
| 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   |              |        |
| Gross Reimbursements                           | 0.00   |              |        |
|  | 0.00   | 0.00         |        |
| Less: State Fee                                | 0.00   | 0.00<br>0.00 |        |
| Less: State Fee                                |        |              |        |
| Less: State Fee  Net Due from State            |        |              | 0.00   |

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Randall E. Grapner

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## 02 - School District

#### Totals for 25070 - FT. RECOVERY LSD

Total Due to 25070 - FT. RECOVERY LSD

| Out Built  |          |                  |          |
|--|----------|------------------|----------|
| Class L. Doc/Ast Possints                        | 4 044 00 |                  |          |
| Class I - Res/Ag Receipts                        | 1,644.33 |                  |          |
| Class II - Other Receipts                        | 0.00     |                  |          |
| PUPP Receipts                                    | 0.00     | 4 044 22         |          |
| Total Receipts                                   |          | 1,644.33         |          |
| Less: Advance Payments                           |          | 0.00<br>1,644.33 |          |
| Total Receipts After Advance Payments            |          | 1,044.33         |          |
| 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                      | 0.00     | 201.13           |          |
| DTAC   | 1.04     | 201.13           |          |
| Tangible Personal Property                       | 0.00     |                  |          |
| Miscellaneous Deductions                         | 0.00     |                  |          |
| Total Miscellaneous                              | 0.00     |                  |          |
| Total Fees and Deductions                        | 0.00     | 202.17           |          |
| iotal i ees and Deductions                       |          | 202.17           |          |
| Net Due from County                              |          |                  | 1,442.16 |
| Special Assessment Total Receipts                | .00      |                  |          |
| Less: Fees and Deductions:                       | .00      |                  |          |
| DTAC   | .00      |                  |          |
| Special Assessment Fees                          | .00      |                  |          |
| Total Fees and Deductions                        | .00      | .00              |          |
|  |          | 100              |          |
| Net Special Assessment Due from County           |          |                  | 0.00     |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU | INTY     |                  | 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     |
| Net Due Ifom State                               |          |                  | 0.00     |

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#### **GRAND TOTAL FOR 02 - School District**

| Cash | Rece | eipts |
|------|------|-------|
|      |      |       |

Class I - Res/Ag Receipts 50,602.36 Class II - Other Receipts 0.00 **PUPP** Receipts 0.00 **Total Receipts** 

50,602.36

**Less: Advance Payments Total Receipts After Advance Payments** 

0.00 50,602.36

## **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     |
| Total Auditor and Treasurer    |          |
| DTAC                           | 365 20   |

6,140.85

**Tangible Personal Property Miscellaneous Deductions**  0.00 0.00

**Total Miscellaneous Total Fees and Deductions** 

6,506.05

.00

**Net Due from County** 

.00

. . . . . . . .

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

**DTAC** 

.00 Special Assessment Fees .00

**Total Fees and Deductions** 

**Net Special Assessment Due from County** 

0.00

44,096.31

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

44,096.31

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334.03

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03 - Joint Vocational School

Totals for 30460 - VANTAGE JVSD

Total Due to 30460 - VANTAGE JVSD

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments | 385.58<br>0.00<br>0.00 | 385.58<br>0.00<br>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                   |                          |        |
| Miscellaneous Deductions  |                        |                          |        |
| Total Miscellaneous   | 0.00                   |                          |        |
| Total Fees and Deductions   |                        | 51.55                    |        |
| Net Due from County   |                        |                          | 334.03 |
| Special Assessment Total Receipts   | .00                    |                          |        |
| Less: Fees and Deductions:  | .00                    |                          |        |
| DTAC  | .00                    |                          |        |
| Special Assessment Fees   | .00                    |                          |        |
| Total Fees and Deductions   | .00                    | .00                      |        |
| Total 1 000 and Doddollono  |                        |                          |        |
| Net Special Assessment Due from County  |                        |                          | 0.00   |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNT  | Y                      |                          | 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   |
|   |                        |                          |        |

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## 03 - Joint Vocational School

#### Totals for 30500 - TRI STAR CAREER COMPACT

| Cash Receipts  | 4 000 50    |                  |          |
|--|-------------|------------------|----------|
| Class I - Res/Ag Receipts                                    | 1,263.53    |                  |          |
| Class II - Other Receipts                                    | 0.00        |                  |          |
| PUPP Receipts  | 0.00        | 1 000 50         |          |
| Total Receipts   |             | 1,263.53         |          |
| Less: Advance Payments Total Receipts After Advance Payments |             | 0.00<br>1,263.53 |          |
| Total Necelpts After Advance Payments                        |             | 1,203.33         |          |
| 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        |                  |          |
| Miscellaneous Deductions                                     |             |                  |          |
| Total Miscellaneous  | 0.00        |                  |          |
| Total Fees and Deductions                                    |             | 148.70           |          |
| Net Due from County  |             |                  | 1,114.83 |
| Net Due Holli County   |             |                  | 1,114.00 |
| 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 |                  | 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 |

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0.00

1,448.86

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

**Net Special Assessment Due from County** 

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts | 1,649.11<br>0.00<br>0.00 | 1,649.11 |          |
|--|--------------------------|----------|----------|
| Less: Advance Payments   |                          | 0.00     |          |
| Total Receipts After Advance Payments  |                          | 1,649.11 |          |
| 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                     |          |          |
| Total Auditor and Treasurer  |                          | 187.95   |          |
| DTAC   | 12.30                    |          |          |
| Tangible Personal Property   | 0.00                     |          |          |
| Miscellaneous Deductions   |                          |          |          |
| Total Miscellaneous  | 0.00                     |          |          |
| Total Fees and Deductions  |                          | 200.25   |          |
| NAP ACAMA  |                          |          | 4 440 00 |
| Net Due from County  |                          |          | 1,448.86 |
| Special Assessment Total Receipts  | .00                      |          |          |
| Less: Fees and Deductions:   | .00                      |          |          |
| DTAC   | .00                      |          |          |
| Special Assessment Fees  | .00                      |          |          |
| Total Fees and Deductions  |                          | .00      |          |
|  |                          |          |          |

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# 04 - Township

## Totals for 40490 - BLACKCREEK TWP

| Cash Receipts  | 0.40              |              |      |
|--|-------------------|--------------|------|
| Class I - Res/Ag Receipts                                    | 9.49              |              |      |
| Class II - Other Receipts                                    | 0.00              |              |      |
| PUPP Receipts  | 0.00              | 0.40         |      |
| Total Receipts   |                   | 9.49         |      |
| Less: Advance Payments Total Receipts After Advance Payments |                   | 0.00<br>9.49 |      |
| Total Necespis After Advance Payments                        |                   | 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                                  | 3.00              | 1.12         |      |
| DTAC   | 0.46              |              |      |
| Tangible Personal Property                                   | 0.00              |              |      |
| Miscellaneous Deductions                                     |                   |              |      |
| Total Miscellaneous  | 0.00              |              |      |
| Total Fees and Deductions                                    |                   | 1.58         |      |
| Not Due from County  |                   |              | 7.04 |
| 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 ASSESSMENT                           | S 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              | 0.00         |      |
| Less: State Fee  |                   | 0.00         |      |
|  |                   | <u></u>      |      |
| Net Due from State   |                   |              | 0.00 |
| Total Due to 40490 - BLACKCREEK TWP                          |                   |              | 7.91 |
|  |                   |              |      |

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# 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 |        |
| Less: Advance Payments                 |                   | 0.00   |        |
| Total Receipts After Advance Payments  |                   | 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              |        |        |
| Miscellaneous Deductions               |                   |        |        |
| Total Miscellaneous                    | 0.00              |        |        |
| Total Fees and Deductions              |                   | 24.71  |        |
| Net Due from County                    |                   |        | 168.79 |
| <b>,</b>                               |                   |        |        |
| Special Assessment Total Receipts      | .00               |        |        |
| Less: Fees and Deductions:             |                   |        |        |
| DTAC                                   | .00               |        |        |
| Special Assessment Fees                | .00               |        |        |
| Total Fees and Deductions              |                   | .00    |        |
| Not Special Accessment Due from County |                   |        | 0.00   |
| Net Special Assessment Due from County |                   |        | 0.00   |
| TOTAL TAXES AND SPECIAL ASSESSMENTS    | S 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 |
| TOTAL DUC TO TOOLO DOTLLIN ITTI        |                   |        | 100.79 |

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# 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 |       |
| Less: Advance Payments                               |       | 0.00  |       |
| Total Receipts After Advance Payments                |       | 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                          | 0.00  | 11.09 |       |
| DTAC   | 2.88  | 11.09 |       |
| - · · · ·  | 0.00  |       |       |
| Tangible Personal Property  Miscellaneous Deductions | 0.00  |       |       |
| Total Miscellaneous                                  | 0.00  |       |       |
| Total Fees and Deductions                            | 0.00  | 12.07 |       |
| Total Fees and Deductions                            |       | 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 CO      | DUNTY |       | 77.17 |
| State Reimbursements                                 |       |       |       |
| Non-Business Credit                                  | 0.00  |       |       |
| Owner Occupancy Credit                               | 0.00  |       |       |
| Homestead Rollback                                   | 0.00  |       |       |
| Gross Reimbursements                                 | 3.30  | 0.00  |       |
| Less: State Fee                                      |       | 0.00  |       |
|  |       | 2.30  |       |
| Net Due from State                                   |       |       | 0.00  |
| Total Due to 41003 - CENTER TWP                      |       |       | 77.17 |
|  |       |       |       |

# Apportionments Summary by Subdivision (T014.04) Page 18 of 51

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## 04 - Township

#### Totals for 41540 - DUBLIN TWP

| Cash Receipts                                       | 404.00     |                |        |
|---|------------|----------------|--------|
| Class I - Res/Ag Receipts                           | 131.06     |                |        |
| Class II - Other Receipts                           | 0.00       |                |        |
| PUPP Receipts                                       | 0.00       | 131.06         |        |
| Total Receipts Less: Advance Payments               |            |                |        |
| Total Receipts After Advance Payments               |            | 0.00<br>131.06 |        |
| Total Necelpts After Advance Payments               |            | 131.00         |        |
| 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                         | 0.00       | 15.81          |        |
| DTAC  | 0.47       |                |        |
| Tangible Personal Property                          | 0.00       |                |        |
| Miscellaneous Deductions                            |            |                |        |
| Total Miscellaneous                                 | 0.00       |                |        |
| Total Fees and Deductions                           |            | 16.28          |        |
| Net Due from County                                 |            |                | 114.78 |
| Net Due Irom County                                 |            |                | 114.70 |
| 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 |            |                | 114.78 |
| State Reimbursements                                |            |                |        |
| Non-Business Credit                                 | 0.00       |                |        |
| Owner Occupancy Credit                              | 0.00       |                |        |
| Homestead Rollback                                  | 0.00       |                |        |
| Gross Reimbursements                                | <u>-</u> _ | 0.00           |        |
| Less: State Fee                                     |            | 0.00           |        |
|   |            |                |        |
| Net Due from State                                  |            |                | 0.00   |
| Total Due to 41540 - DUBLIN TWP                     |            |                | 114.78 |

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# 04 - Township

#### Totals for 41950 - GIBSON TWP

| Cash Receipts  | 40.00 |               |      |
|--|-------|---------------|------|
| Class I - Res/Ag Receipts                                    | 10.80 |               |      |
| Class II - Other Receipts                                    | 0.00  |               |      |
| PUPP Receipts  | 0.00  | 10.90         |      |
| Total Receipts   |       | 10.80<br>0.00 |      |
| Less: Advance Payments Total Receipts After Advance Payments |       | 10.80         |      |
| Total Necelpts After Advance Layments                        |       | 10.00         |      |
| 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  |               |      |
| Total Auditor and Treasurer                                  |       | 1.33          |      |
| DTAC   | 0.00  |               |      |
| Tangible Personal Property                                   | 0.00  |               |      |
| Miscellaneous Deductions                                     |       |               |      |
| Total Miscellaneous  | 0.00  |               |      |
| Total Fees and Deductions                                    |       | 1.33          |      |
| 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 |
| Not openial Accessment Bue nom 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  |               |      |
| Gross Reimbursements   |       | 0.00          |      |
| Less: State Fee  |       | 0.00          |      |
| Net Due from State   |       |               | 0.00 |
| Total Due to 41950 - GIBSON TWP                              |       |               | 9.47 |
| 10.0.1 2.00 10 1.000 0120011 1111                            |       |               | 0.47 |

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## 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  | 40.40         |       |
| Total Receipts   |       | 13.10         |       |
| Less: Advance Payments Total Receipts After Advance Payments |       | 0.00<br>13.10 |       |
| Total Receipts After Advance Payments                        |       | 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  |               |       |
| Total Auditor and Treasurer                                  | 0.00  | 1.60          |       |
| DTAC   | 0.00  | 11.00         |       |
| Tangible Personal Property                                   | 0.00  |               |       |
| Miscellaneous Deductions                                     | 0.00  |               |       |
| Total Miscellaneous  | 0.00  |               |       |
| Total Fees and Deductions                                    |       | 1.60          |       |
| Net Due from County  |       |               | 44.50 |
| 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  |               |       |
| Gross Reimbursements   |       | 0.00          |       |
| Less: State Fee  |       | 0.00          |       |
| Net Due from State   |       |               | 0.00  |
|  |       |               |       |
| Total Due to 42061 - GRANVILLE TWP                           |       |               | 11.50 |

# 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

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# 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                                      | 0.00  | 59.44             |       |
| Less: Advance Payments                              |       | 0.00              |       |
| Total Receipts After Advance Payments               |       |                   |       |
| Total Necelpts After Advance Payments               |       | 33. <del>44</del> |       |
|   |       |                   |       |
| Less: Fees and Deductions                           | 0.00  |                   |       |
| 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  |                   |       |
| Miscellaneous Deductions                            |       |                   |       |
| Total Miscellaneous                                 | 0.00  |                   |       |
| Total Fees and Deductions                           |       | 7.00              |       |
| Net Due from County                                 |       |                   | 52.44 |
| Charlet Assessment Total Bassinta                   | 00    |                   |       |
| Special Assessment Total Receipts                   | .00   |                   |       |
| Less: Fees and Deductions:                          | 00    |                   |       |
| DTAC  | .00   |                   |       |
| Special Assessment Fees                             | .00   | 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 |
|   |       |                   |       |

# 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

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# 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            | 0= 44 |       |
| Total Receipts                         |                 | 65.14 |       |
| Less: Advance Payments                 |                 | 0.00  |       |
| Total Receipts After Advance Payments  |                 | 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            |       |       |
| Miscellaneous Deductions               |                 |       |       |
| Total Miscellaneous                    | 0.00            |       |       |
| Total Fees and Deductions              |                 | 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            | 0.00  |       |
| Less: State Fee                        |                 | 0.00  |       |
|  |                 |       |       |
| Net Due from State                     |                 |       | 0.00  |
| Total Due to 43188 - MARION TWP        |                 |       | 57.51 |
|  |                 |       |       |

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

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## 04 - Township

## Totals for 44450 - RECOVERY TWP

| Cash Receipts  | 40.00    |               |       |
|--|----------|---------------|-------|
| Class I - Res/Ag Receipts                                    | 49.69    |               |       |
| Class II - Other Receipts                                    | 0.00     |               |       |
| PUPP Receipts  | 0.00     | 40.60         |       |
| Total Receipts   |          | 49.69         |       |
| Less: Advance Payments Total Receipts After Advance Payments |          | 0.00<br>49.69 |       |
| Total Receipts After Advance Payments                        |          | 49.09         |       |
| 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                                  | 0.00     | 6.05          |       |
| DTAC   | 0.02     |               |       |
| Tangible Personal Property                                   | 0.00     |               |       |
| Miscellaneous Deductions                                     |          |               |       |
| Total Miscellaneous  | 0.00     |               |       |
| Total Fees and Deductions                                    |          | 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 COU             | NTY      |               | 43.62 |
| State Reimbursements   |          |               |       |
| Non-Business Credit  | 0.00     |               |       |
| Owner Occupancy Credit                                       | 0.00     |               |       |
| Homestead Rollback   | 0.00     |               |       |
| Gross Reimbursements   | <u> </u> | 0.00          |       |
| Less: State Fee  |          | 0.00          |       |
| Net Due from State   |          |               | 0.00  |
| Total Due to 44450 - RECOVERY TWP                            |          |               | 43.62 |
|  |          |               |       |

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

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# 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                            |            | 3,312.08 |          |
| Less: Advance Payments                    |            | 0.00     |          |
| Total Receipts After Advance Payments     |            | 3,312.08 |          |
|   |            |          |          |
| 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               |            | 409.15   |          |
| DTAC                                      | 20.87      |          |          |
| Tangible Personal Property                | 0.00       |          |          |
| Miscellaneous Deductions                  |            |          |          |
| Total Miscellaneous                       | 0.00       |          |          |
| Total Fees and Deductions                 |            | 430.02   |          |
| Net Due from County                       |            |          | 2,882.06 |
|   |            |          |          |
| Special Assessment Total Receipts         | .00        |          |          |
| Less: Fees and Deductions:                | 00         |          |          |
| DTAC                                      | .00        |          |          |
| Special Assessment Fees                   | .00        | 00       |          |
| Total Fees and Deductions                 |            | .00      |          |
| Net Special Assessment Due from County    |            |          | 0.00     |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE F | ROM COUNTY |          | 2,882.06 |
| State Reimbursements                      |            |          |          |
| Non-Business Credit                       | 0.00       |          |          |
| Owner Occupancy Credit                    | 0.00       |          |          |
| Homestead Rollback                        | 0.00       |          |          |
| Gross Reimbursements                      | 0.00       | 0.00     |          |
| Less: State Fee                           |            | 0.00     |          |
| 2000. Otale i ee                          |            | 0.00     |          |
| Net Due from State                        |            |          | 0.00     |
| Total Due to 47002 - FRANKLIN TWP         |            |          | 2,882.06 |

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

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295.31

## 04 - Township

## Totals for 47059 - JEFFERSON TWP

Total Due to 47059 - JEFFERSON TWP

| Cash Receipts  | 0.40.40                       |                |                |
|--|-------------------------------|----------------|----------------|
| Class I - Res/Ag Receipts  | 340.18                        |                |                |
| Class II - Other Receipts  | 0.00                          |                |                |
| PUPP Receipts  | 0.00                          | 0.40.40        |                |
| Total Receipts   |                               | 340.18         |                |
| Less: Advance Payments   |                               | 0.00<br>340.18 |                |
| Total Receipts After Advance Payments  |                               | 340.18         |                |
| 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                          |                |                |
| Total Auditor and Treasurer  | 0.00                          | 42.22          |                |
| DTAC   | 2.65                          |                |                |
| Tangible Personal Property   | 0.00                          |                |                |
| Miscellaneous Deductions   | 5.55                          |                |                |
| Total Miscellaneous  | 0.00                          |                |                |
| Total Fees and Deductions  |                               | 44.87          |                |
|  |                               |                |                |
| Net Due from County  |                               |                | 295.31         |
| Special Assessment Total Receipts  | .00                           |                |                |
| Less: Fees and Deductions:   | .00                           |                |                |
|  |                               |                |                |
|  | 00                            |                |                |
| DTAC   | .00<br>.00                    |                |                |
| DTAC Special Assessment Fees   | .00<br>.00                    | .00            |                |
| DTAC   |                               | .00            |                |
| DTAC Special Assessment Fees   |                               | .00            | 0.00           |
| DTAC Special Assessment Fees Total Fees and Deductions   | .00                           | .00            | 0.00<br>295.31 |
| DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County  | .00                           | .00            |                |
| DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM C   | .00                           | .00            |                |
| DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM C   | .00                           | .00            |                |
| DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements Non-Business Credit  | .00<br><br>COUNTY<br>0.00     | .00            |                |
| DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements Non-Business Credit Owner Occupancy Credit   | .00<br>COUNTY<br>0.00<br>0.00 | 0.00           |                |
| DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback                      | .00<br>COUNTY<br>0.00<br>0.00 |                |                |
| DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements | .00<br>COUNTY<br>0.00<br>0.00 | 0.00           |                |
| DTAC Special Assessment Fees Total Fees and Deductions  Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements | .00<br>COUNTY<br>0.00<br>0.00 | 0.00           |                |

Randall E. Grapner

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# 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            |               |       |
| Total Receipts                         |                 | 11.77         |       |
| Less: Advance Payments                 |                 | 0.00          |       |
| Total Receipts After Advance Payments  |                 | 11.77         |       |
|  |                 |               |       |
| Less: Fees and Deductions              | 0.50            |               |       |
| 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            |               |       |
| Total Auditor and Treasurer            |                 | 1.40          |       |
| DTAC                                   | 0.09            |               |       |
| Tangible Personal Property             | 0.00            |               |       |
| Miscellaneous Deductions               |                 |               |       |
| Total Miscellaneous                    | 0.00            |               |       |
| Total Fees and Deductions              |                 | 1.49          |       |
| Net Due from County                    |                 |               | 10.28 |
| Special Assessment Total Receipts      | .00             |               |       |
| Less: Fees and Deductions:             |                 |               |       |
| DTAC                                   | .00             |               |       |
| Special Assessment Fees                | .00             |               |       |
| Total Fees and Deductions              |                 | .00           |       |
|  |                 |               |       |
| Net Special Assessment Due from County |                 |               | 0.00  |
| TOTAL TAVES AND SPECIAL ASSESSMENTS S  | NUE EDOM COUNTY |               | 40.00 |
| TOTAL TAXES AND SPECIAL ASSESSMENTS D  | DUE FROM COUNTY |               | 10.28 |
| 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 47075 - LIBERTY TWP       |                 | - <del></del> | 10.28 |
| TOTAL DUE TO 47073 - LIDER IT TWY      |                 |               | 10.26 |

Randall E. Grapner

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# 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   |        |
| Less: Advance Payments                  |             | 0.00     |        |
| Total Receipts After Advance Payments   |             | 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             | 0.00        | 33.50    |        |
| DTAC                                    | 4.61        | 00.00    |        |
| Tangible Personal Property              | 0.00        |          |        |
| Miscellaneous Deductions                | 0.00        |          |        |
| Total Miscellaneous                     | 0.00        |          |        |
| Total Fees and Deductions               | 0.00        | 38.11    |        |
|   |             | <u> </u> |        |
| Net Due from County                     |             |          | 239.83 |
| Special Assessment Total Receipts       | .00         |          |        |
| Less: Fees and Deductions:              | .00         |          |        |
| DTAC                                    | .00         |          |        |
| Special Assessment Fees                 | .00         |          |        |
| Total Fees and Deductions               | .00         | .00      |        |
| Total I dob and boadonone               |             |          |        |
| Net Special Assessment Due from County  |             |          | 0.00   |
| TOTAL TAVES AND ODESIAL ASSESSMENTS DUE | FROM COUNTY |          | 220.02 |
| 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 |
|   |             |          |        |

Randall E. Grapner

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## 04 - Township

#### **Totals for 47168 - WASHINGTON TWP**

| Cash Receipts  | 00.40           |               |       |
|--|-----------------|---------------|-------|
| Class I - Res/Ag Receipts                                    | 29.49           |               |       |
| Class II - Other Receipts                                    | 0.00            |               |       |
| PUPP Receipts  | 0.00            | 20.40         |       |
| Total Receipts   |                 | 29.49         |       |
| Less: Advance Payments Total Receipts After Advance Payments |                 | 0.00<br>29.49 |       |
| Total Necelpts After Advance Payments                        |                 | 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                                  | 3.33            | 3.62          |       |
| DTAC   | 0.53            |               |       |
| Tangible Personal Property                                   | 0.00            |               |       |
| Miscellaneous Deductions                                     |                 |               |       |
| Total Miscellaneous  | 0.00            |               |       |
| Total Fees and Deductions                                    |                 | 4.15          |       |
| Net Due from County  |                 |               | 25.34 |
| Net Due Holli County   |                 |               | 25.54 |
| 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 |

Randall E. Grapner

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# 04 - Township

## Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

| 0 - 1 B 1 4  |                 |        |        |
|--|-----------------|--------|--------|
| Cash Receipts  | 400.05          |        |        |
| Class I - Res/Ag Receipts<br>Class II - Other Receipts | 166.35<br>0.00  |        |        |
| PUPP Receipts  | 0.00            |        |        |
| Total Receipts   | 0.00            | 166.35 |        |
| Less: Advance Payments                                 |                 | 0.00   |        |
| Total Receipts After Advance Payments                  |                 | 166.35 |        |
| Total Receipts After Advance Layments                  |                 | 100.00 |        |
| 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                            | 0.00            | 20.22  |        |
| DTAC   | 1.32            |        |        |
| Tangible Personal Property                             | 0.00            |        |        |
| Miscellaneous Deductions                               | 0.00            |        |        |
| Total Miscellaneous                                    | 0.00            |        |        |
| Total Fees and Deductions                              | 0.00            | 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 I                  | 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            | 0.00   |        |
| Less: State Fee  |                 | 0.00   |        |
|  |                 |        |        |
| Net Due from State                                     |                 |        | 0.00   |
| Total Due to 60900 - JEFFERSON RURAL FIRE              | DISTRICT        |        | 144.81 |
|  |                 |        |        |

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# **GRAND TOTAL FOR 04 - Township**

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments | 4,761.17<br>0.00<br>0.00 | 4,761.17<br>0.00<br>4,761.17 |          |
|---|--------------------------|------------------------------|----------|
| Less: Fees and Deductions   |                          |                              |          |
| Auditor Fee   | 234.08                   |                              |          |
| Treasurer Fee   | 234.06<br>117.03         |                              |          |
| Real Estate Assessment Fund   | 234.08                   |                              |          |
| Omitted Tax Collection Fee  | 0.00                     |                              |          |
| Public Utilities Reimbursement  | 0.00                     |                              |          |
| Total Auditor and Treasurer   | 0.00                     | 585.19                       |          |
| DTAC  | 35.16                    | 363.19                       |          |
| Tangible Personal Property  | 0.00                     |                              |          |
| Miscellaneous Deductions  | 0.00                     |                              |          |
| Total Miscellaneous   | 0.00                     |                              |          |
| Total Fees and Deductions   | 0.00                     | 620.35                       |          |
| Total rees and Deductions   |                          | 620.33                       |          |
| 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

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# 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 | 2.22 |      |
| Total Receipts                                      |      | 0.00 |      |
| Less: Advance Payments                              |      | 0.00 |      |
| Total Receipts After Advance Payments               |      | 0.00 |      |
| Lasar Face and Deductions                           |      |      |      |
| 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 | 0.00 |      |
| DTAC  | 0.00 | 0.00 |      |
| Tangible Personal Property                          | 0.00 |      |      |
| Miscellaneous Deductions                            | 0.00 |      |      |
| Total Miscellaneous                                 | 0.00 |      |      |
| Total Fees and Deductions                           | 0.00 | 0.00 |      |
| Total 1 000 and Buddenone                           |      | 0.00 |      |
| Net Due from County                                 |      |      | 0.00 |
| Special Assessment Total Receipts                   | .00  |      |      |
| Less: Fees and Deductions:                          | .00  |      |      |
| 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 Deimburgemente                                |      |      |      |
| State Reimbursements Non-Business Credit            | 0.00 |      |      |
|   | 0.00 |      |      |
| Owner Occupancy Credit Homestead Rollback           |      |      |      |
| Gross Reimbursements                                | 0.00 | 0.00 |      |
| Less: State Fee                                     |      | 0.00 |      |
| Loss. Glate i ee                                    |      | 0.00 |      |
| Net Due from State                                  |      |      | 0.00 |
| Total Due to 51230 - BURKETTSVILLE CORP             |      |      | 0.00 |
| ···· ··· ··· ··· ··· ··· ··· ··· ··· ·              |      |      | 0.00 |

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# Apportionments Summary by Subdivision (T014.04)

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Special Assessment Total Receipts .00
Less: Fees and Deductions:

DTAC .00
Special Assessment Fees .00

Total Fees and Deductions \_\_\_\_\_\_\_

Net Special Assessment Due from County

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

0.00

0.00

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# 05 - Municipality

## Totals for 51500 - CELINA CITY

| Cash Receipts  | 550.50          |                |        |
|--|-----------------|----------------|--------|
| Class I - Res/Ag Receipts                                    | 556.50          |                |        |
| Class II - Other Receipts                                    | 0.00            |                |        |
| PUPP Receipts  | 0.00            | 550.50         |        |
| Total Receipts   |                 | 556.50         |        |
| Less: Advance Payments Total Receipts After Advance Payments |                 | 0.00<br>556.50 |        |
| Total Necelpts After Advance Payments                        |                 | 330.30         |        |
| 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                                  | 0.00            | 69.20          |        |
| DTAC   | 3.99            | 00.20          |        |
| Tangible Personal Property                                   | 0.00            |                |        |
| Miscellaneous Deductions                                     | 0.00            |                |        |
| Total Miscellaneous  | 0.00            |                |        |
| Total Fees and Deductions                                    | 0.00            | 73.19          |        |
|  |                 |                |        |
| Net Due from County  |                 |                | 483.31 |
| 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 |                | 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           |        |
|  |                 | <del></del>    |        |
| Net Due from State   |                 |                | 0.00   |
| Total Due to 51500 - CELINA CITY                             |                 |                | 483.31 |

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# 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                                      | 0.0  |               |
| Less: Advance Payments                              | 0.0  |               |
| Total Receipts After Advance Payments               | 0.0  | 00            |
| Lance Francisco Deductions                          |      |               |
| 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                         |      | 00            |
| DTAC  | 0.00 | <u>50</u>     |
| Tangible Personal Property                          | 0.00 |               |
| Miscellaneous Deductions                            | 0.00 |               |
| Total Miscellaneous                                 | 0.00 |               |
| Total Fees and Deductions                           | 0.00 | 00            |
| Total 1 000 and Duddonono                           |      | <del>50</del> |
| Net Due from County                                 |      | 0.00          |
| Special Assessment Total Receipts                   | .00  |               |
| Less: Fees and Deductions:                          | .00  |               |
| DTAC  | .00  |               |
| Special Assessment Fees                             | .00  |               |
| Total Fees and Deductions                           |      | 00            |
|   |      | <del>_</del>  |
| 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                                | 0.0  | 00            |
| Less: State Fee                                     | 0.0  |               |
|   |      | _             |
| Net Due from State                                  |      | 0.00          |
| Total Due to 51650 - CHICKASAW CORP                 |      | 0.00          |

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# 05 - Municipality

## Totals for 51860 - COLDWATER CORP

| Cash Receipts                                       | 4.44.00      |        |
|---|--------------|--------|
| Class I - Res/Ag Receipts                           | 141.93       |        |
| Class II - Other Receipts                           | 0.00         |        |
| PUPP Receipts                                       | 0.00         | 444.00 |
| Total Receipts                                      |              | 141.93 |
| Less: Advance Payments                              | _            | 0.00   |
| Total Receipts After Advance Payments               |              | 141.93 |
| Lass Face and Dadustions                            |              |        |
| Less: Fees and Deductions Auditor Fee               | 7.00         |        |
| Treasurer Fee                                       | 7.00<br>3.50 |        |
|   |              |        |
| Real Estate Assessment Fund                         | 7.00         |        |
| Omitted Tax Collection Fee                          | 0.00         |        |
| Public Utilities Reimbursement                      | 0.00         | 47.50  |
| Total Auditor and Treasurer                         | 4.00         | 17.50  |
| DTAC  | 1.36         |        |
| Tangible Personal Property                          | 0.00         |        |
| Miscellaneous Deductions                            | 0.00         |        |
| Total Miscellaneous                                 | 0.00         |        |
| Total Fees and Deductions                           | _            | 18.86  |
| 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          | .00    |
|   |              |        |
| Net Special Assessment Due from County              |              | 0.00   |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY |              | 123.07 |
| Out District  |              |        |
| State Reimbursements                                | 0.00         |        |
| Non-Business Credit                                 | 0.00         |        |
| Owner Occupancy Credit                              | 0.00         |        |
| Homestead Rollback                                  | 0.00         | 0.00   |
| Gross Reimbursements                                |              | 0.00   |
| Less: State Fee                                     |              | 0.00   |
| Net Due from State                                  |              | 0.00   |
| Total Due to 51860 - COLDWATER CORP                 |              | 123.07 |

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# 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              |        |        |
| Total Receipts                          |                   | 575.01 |        |
| Less: Advance Payments                  | _                 | 0.00   |        |
| Total Receipts After Advance Payments   |                   | 575.01 |        |
|   |                   |        |        |
| 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              |        |        |
| Total Auditor and Treasurer             |                   | 70.37  |        |
| DTAC                                    | 0.40              | _      |        |
| Tangible Personal Property              | 0.00              |        |        |
| Miscellaneous Deductions                |                   |        |        |
| Total Miscellaneous                     | 0.00              |        |        |
| Total Fees and Deductions               |                   | 70.77  |        |
| Net Due from County                     |                   |        | 504.24 |
| ·                                       |                   |        |        |
| Special Assessment Total Receipts       | .00               |        |        |
| Less: Fees and Deductions:              |                   |        |        |
| DTAC                                    | .00               |        |        |
| Special Assessment Fees                 | .00               |        |        |
| Total Fees and Deductions               |                   | .00    |        |
|   |                   |        |        |
| Net Special Assessment Due from County  |                   |        | 0.00   |
| TOTAL TAXES AND SPECIAL ASSESSMENTS     | S DUE FROM COUNTY |        | 504.24 |
| Ctate Deimburgement-                    |                   |        |        |
| State Reimbursements                    | 2.22              |        |        |
| Non-Business Credit                     | 0.00              |        |        |
| Owner Occupancy Credit                  | 0.00              |        |        |
| Homestead Rollback                      | 0.00              | 2.22   |        |
| Gross Reimbursements                    |                   | 0.00   |        |
| Less: State Fee                         |                   | 0.00   |        |
| Net Due from State                      |                   | _      | 0.00   |
| Total Due to 52870 - FT. RECOVERY CORP  |                   |        | 504.24 |
| TOTAL DAG TO OLOTO I IT INCLOOPER I OOM |                   |        | 304.24 |

106.62

# Apportionments Summary by Subdivision (T014.04)

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## 05 - Municipality

#### **Totals for 55020 - MENDON CORP**

Total Due to 55020 - MENDON CORP

| Cash Receipts  |              |              |                |
|--|--------------|--------------|----------------|
| Class I - Res/Ag Receipts  | 121.47       |              |                |
| Class II - Other Receipts  | 0.00         |              |                |
| PUPP Receipts  | 0.00         |              |                |
| Total Receipts   |              | 121.47       |                |
| Less: Advance Payments   |              | 0.00         |                |
| Total Receipts After Advance Payments  |              | 121.47       |                |
|  |              |              |                |
| 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         |              |                |
| Total Auditor and Treasurer  |              | 14.85        |                |
| DTAC   | 0.00         |              |                |
| Tangible Personal Property   | 0.00         |              |                |
| Miscellaneous Deductions   |              |              |                |
| Total Miscellaneous  | 0.00         |              |                |
| Total Fees and Deductions  |              | 14.85        |                |
| 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           |
| Net Special Assessment Due from County  TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  |              |              | 0.00<br>106.62 |
| ·  |              |              |                |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  | 0.00         |              |                |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements   |              |              |                |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements Non-Business Credit  | 0.00         |              |                |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements Non-Business Credit Owner Occupancy Credit   | 0.00<br>0.00 | 0.00         |                |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements  Non-Business Credit  Owner Occupancy Credit  Homestead Rollback                       | 0.00<br>0.00 | 0.00<br>0.00 |                |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  State Reimbursements  Non-Business Credit  Owner Occupancy Credit  Homestead Rollback  Gross Reimbursements | 0.00<br>0.00 |              |                |

Randall E. Grapner

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## 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               | 0.00 |      |
| DTAC                                   | 0.00               | 0.00 |      |
| Tangible Personal Property             | 0.00               |      |      |
| Miscellaneous Deductions               | 0.00               |      |      |
| Total Miscellaneous                    | 0.00               |      |      |
| Total Fees and Deductions              | 0.00               | 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 ASSESSMENT     | TS 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 |
|  |                    |      |      |

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74.96

## 05 - Municipality

#### Totals for 57200 - ROCKFORD CORP

Total Due to 57200 - ROCKFORD CORP

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments | 85.96<br>0.00<br>0.00 | 85.96<br>0.00<br>85.96 |    |
|---|-----------------------|------------------------|----|
| 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                  |                        |    |
| Total Auditor and Treasurer   |                       | 10.32                  |    |
| DTAC  | 0.68                  |                        |    |
| Tangible Personal Property  | 0.00                  |                        |    |
| Miscellaneous Deductions  |                       |                        |    |
| Total Miscellaneous   | 0.00                  |                        |    |
| Total Fees and Deductions   |                       | 11.00                  |    |
| Net Due from County   |                       | 74.9                   | 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  |                       | 0.0                    | 00 |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY   |                       | 74.9                   | 96 |
| State Reimbursements  |                       |                        |    |
| Non-Business Credit   | 0.00                  |                        |    |
| Owner Occupancy Credit  | 0.00                  |                        |    |
| Homestead Rollback  | 0.00                  |                        |    |
| Gross Reimbursements  | 3.33                  | 0.00                   |    |
| Less: State Fee   |                       | 0.00                   |    |
|   |                       |                        |    |
| Net Due from State  |                       | 0.0                    | 00 |
|   |                       |                        | _  |

Randall E. Grapner

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## 05 - Municipality

#### Totals for 57940 - ST. HENRY CORP

| Cash Receipts  | 40.00         |       |      |
|--|---------------|-------|------|
| Class I - Res/Ag Receipts  | 10.23         |       |      |
| Class II - Other Receipts  | 0.00          |       |      |
| PUPP Receipts  | 0.00          | 40.00 |      |
| Total Receipts   |               | 10.23 |      |
| Less: Advance Payments   |               | 0.00  |      |
| Total Receipts After Advance Payments  |               | 10.23 |      |
| Last Francis I Balladhar   |               |       |      |
| Less: Fees and Deductions  | 0.50          |       |      |
| 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          |       |      |
| Miscellaneous Deductions   |               |       |      |
| Total Miscellaneous  | 0.00          |       |      |
| Total Fees and Deductions  |               | 1.25  |      |
| Net Due from County  |               |       | 8.98 |
| Special Assessment Total Receipts  | .00           |       |      |
| Less: Fees and Deductions:   | .00           |       |      |
| DTAC   | .00           |       |      |
| Special Assessment Fees  | .00           |       |      |
| Total Fees and Deductions  | .00           | .00   |      |
| Total I ces and Deductions   |               |       |      |
| Net Special Assessment Due from County   |               |       | 0.00 |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DU   | F FROM COUNTY |       | 8.98 |
| . C.M. Marco Marco Colonia Marco Colonia Marco Colonia Marco Marco Colonia Marco Colon |               |       | 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 57940 - ST. HENRY CORP  |               |       | 8.98 |
| TOTAL DUE TO 37340 - 31. HENKT CORP  |               |       | 0.98 |

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

Randall E. Grapner

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## **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

 Total Receipts
 0.00

1,491.10

Less: Advance Payments
Total Receipts After Advance Payments

<u>0.00</u> 1,491.10

**Less: Fees and Deductions** 

183.49

.00

Tangible Personal Property

Miscellaneous Deductions

Total Miscellaneous

0.00

.00

Total Fees and Deductions

Net Due from County

1,301.18

Special Assessment Total Receipts

Less: Fees and Deductions:

DTAC .00
Special Assessment Fees .00

Total Fees and Deductions

0.00

Net Special Assessment Due from County

1,301.18

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

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114.54

Randall E. Grapner

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## 06 - Special District

#### Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT

Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts | 130.54<br>0.00<br>0.00 | 130.54         |        |
|--|------------------------|----------------|--------|
| Less: Advance Payments Total Receipts After Advance Payments                                   |                        | 0.00<br>130.54 |        |
| Less: Fees and Deductions  |                        |                |        |
| Auditor Fee  | 6.23                   |                |        |
| Treasurer Fee  | 3.13                   |                |        |
| Real Estate Assessment Fund  | 6.23                   |                |        |
| Omitted Tax Collection Fee   | 0.23                   |                |        |
| Public Utilities Reimbursement   | 0.00                   |                |        |
|  | 0.00                   | 15.50          |        |
| Total Auditor and Treasurer  | 0.44                   | 15.59          |        |
| DTAC   | 0.41                   |                |        |
| Tangible Personal Property   | 0.00                   |                |        |
| Miscellaneous Deductions   | 0.00                   |                |        |
| Total Miscellaneous  | 0.00                   | 40.00          |        |
| Total Fees and Deductions  |                        | 16.00          |        |
| Net Due from County  |                        |                | 114.54 |
| Special Assessment Total Receipts  | .00                    |                |        |
| Less: Fees and Deductions:   | .00                    |                |        |
| DTAC   | .00                    |                |        |
| Special Assessment Fees  | .00                    |                |        |
| Total Fees and Deductions  | .00                    | .00            |        |
| Total I ces and beddenons  |                        |                |        |
| Net Special Assessment Due from County   |                        |                | 0.00   |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY  | <b>'</b>               |                | 114.54 |
| State Reimbursements   |                        |                |        |
| Non-Business Credit  | 0.00                   |                |        |
| Owner Occupancy Credit   | 0.00                   |                |        |
| Homestead Rollback   | 0.00                   |                |        |
| Gross Reimbursements   | 0.00                   | 0.00           |        |
| Less: State Fee  |                        | 0.00           |        |
| 2000. 018.10 . 00  |                        | 0.00           |        |
| Net Due from State   |                        |                | 0.00   |
|  |                        |                |        |

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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                              | 80.84 |          |       |
| Class II - Other Receipts                              | 0.00  |          |       |
| PUPP Receipts  | 0.00  |          |       |
| Total Receipts   |       | 80.84    |       |
| Less: Advance Payments                                 |       | 0.00     |       |
| Total Receipts After Advance Payments                  |       | 80.84    |       |
| ·  |       |          |       |
| 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  |          |       |
| Total Auditor and Treasurer                            | 0.00  | 9.01     |       |
| DTAC   | 0.03  | 0.01     |       |
| Tangible Personal Property                             | 0.00  |          |       |
| Miscellaneous Deductions                               | 0.00  |          |       |
| Total Miscellaneous                                    | 0.00  |          |       |
| Total Fees and Deductions                              | 0.00  | 9.04     |       |
| Total 1 000 and Dougstone                              |       | <u> </u> |       |
| Net Due from County                                    |       |          | 71.80 |
| Special Assessment Total Receipts                      | .00   |          |       |
| Less: Fees and Deductions:                             | .00   |          |       |
| DTAC   | .00   |          |       |
| Special Assessment Fees                                | .00   |          |       |
| Total Fees and Deductions                              | .00   | .00      |       |
|  |       |          |       |
| Net Special Assessment Due from County                 |       |          | 0.00  |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY    | ,     |          | 71.80 |
| TOTAL TALE AND OF LOTAL AGGLOGINENTO DOL TROIN GOORT   | 1     |          | 71.00 |
| 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 60676 - SOUTH MERCER JOINT AMBULANCE DIST |       |          | 71.80 |

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806.48

Randall E. Grapner

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## 06 - Special District

#### **Totals for 61033 - TRI COUNTY MENTAL HEALTH**

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

| Cash Receipts Class I - Res/Ag Receipts     | 927.98   |        |        |
|---|----------|--------|--------|
| Class II - Other Receipts                   | 0.00     |        |        |
| PUPP Receipts Total Receipts                | 0.00     | 927.98 |        |
| Less: Advance Payments                      |          | 0.00   |        |
| Total Receipts After Advance Payments       | -        | 927.98 |        |
| rotal Rossipto Alter Autunos Faymonto       |          | 027.00 |        |
| 1 5 18.1. 6                                 |          |        |        |
| 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     |        |        |
| Miscellaneous Deductions                    |          |        |        |
| Total Miscellaneous                         | 0.00     |        |        |
| Total Fees and Deductions                   |          | 121.50 |        |
|   |          |        |        |
| Net Due from County                         |          |        | 806.48 |
| Special Assessment Total Receipts           | .00      |        |        |
| Less: Fees and Deductions:                  | .00      |        |        |
| DTAC  | .00      |        |        |
| Special Assessment Fees                     | .00      |        |        |
| Total Fees and Deductions                   | .00      | 00     |        |
| Total Fees and Deductions                   |          | .00    |        |
| Net Special Assessment Due from County      |          |        | 0.00   |
| Net Special Assessment Due Ironi County     |          |        | 0.00   |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FRO | M COUNTY |        | 806.48 |
| State Reimbursements                        |          |        |        |
| Non-Business Credit                         | 0.00     |        |        |
| Owner Occupancy Credit                      | 0.00     |        |        |
| Homestead Rollback                          | 0.00     |        |        |
| Gross Reimbursements                        | 0.00     | 0.00   |        |
|   |          |        |        |
| Less: State Fee                             |          | 0.00   |        |
| Net Due from State                          |          |        | 0.00   |
| Net Due HUIII State                         |          |        | 0.00   |
|   |          |        |        |

393.71

# Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

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## 06 - Special District

## **Totals for 61226 - Mercer County District Library**

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

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts | 453.33<br>0.00 |        |        |
|---|----------------|--------|--------|
| PUPP Receipts   | 0.00           |        |        |
| Total Receipts  | 0.00           | 453.33 |        |
| Less: Advance Payments  |                | 0.00   |        |
| Total Receipts After Advance Payments                             |                | 453.33 |        |
| Total Necelpts After Advance I ayments                            |                | +30.33 |        |
| The French Bolt of the  |                |        |        |
| Less: Fees and Deductions   | 22.40          |        |        |
| 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           |        |        |
| Miscellaneous Deductions  |                |        |        |
| Total Miscellaneous   | 0.00           |        |        |
| Total Fees and Deductions   |                | 59.62  |        |
|   |                |        |        |
| Net Due from County   |                |        | 393.71 |
| Special Assessment Total Receipts                                 | .00            |        |        |
| Less: Fees and Deductions:  |                |        |        |
| DTAC  | .00            |        |        |
| Special Assessment Fees   | .00            |        |        |
| Total Fees and Deductions   | .00            | .00    |        |
| Total I ees and Deductions  |                | .00    |        |
| Net Special Assessment Due from County                            |                |        | 0.00   |
| ·   |                |        |        |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM                      | M COUNTY       |        | 393.71 |
| State Reimbursements  |                |        |        |
| Non-Business Credit   | 0.00           |        |        |
| Owner Occupancy Credit  | 0.00           |        |        |
| Homestead Rollback  | 0.00           |        |        |
| Gross Reimbursements  | 0.00           | 0.00   |        |
| Less: State Fee   |                | 0.00   |        |
| 2000. Olale 1 66  |                | 0.00   |        |
| Net Due from State  |                |        | 0.00   |
| not but it only order   |                |        | 3.00   |
|   |                |        |        |

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## 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  | 04.00         |       |
| Total Receipts   |       | 24.93         |       |
| Less: Advance Payments Total Receipts After Advance Payments |       | 0.00<br>24.93 |       |
| Total Receipts After Advance Payments                        |       | 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                                  | 0.00  | 2.85          |       |
| DTAC   | 0.00  | 2.00          |       |
| Tangible Personal Property                                   | 0.00  |               |       |
| Miscellaneous Deductions                                     | 0.00  |               |       |
| Total Miscellaneous  | 0.00  |               |       |
| Total Fees and Deductions                                    |       | 2.85          |       |
| Net Due from County  |       |               | 22.08 |
| Net Due Holli Godiny   |       |               | 22.00 |
| 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 COUNT           | Y     |               | 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  |
|  |       |               | 2.00  |
| Total Due to 61240 - SOUTH CENTRAL FIRE DISTRICT             |       |               | 22.08 |

Randall E. Grapner

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### 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    |       |
| Less: Advance Payments                               |       | 0.00     |       |
| Total Receipts After Advance Payments                |       | 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                          | 0.00  | 4.05     |       |
| DTAC   | 0.22  |          |       |
| Tangible Personal Property                           | 0.00  |          |       |
| Miscellaneous Deductions                             | 0.00  |          |       |
| Total Miscellaneous                                  | 0.00  |          |       |
| Total Fees and Deductions                            | 0.00  | 4.27     |       |
|  |       | <u>.</u> |       |
| Net Due from County                                  |       |          | 28.88 |
| Special Assessment Total Receipts                    | .00   |          |       |
| Less: Fees and Deductions:                           | .00   |          |       |
| DTAC   | .00   |          |       |
| Special Assessment Fees                              | .00   |          |       |
| Total Fees and Deductions                            | .00   | .00      |       |
|  |       |          |       |
| Net Special Assessment Due from County               |       |          | 0.00  |
| TOTAL TAYED AND ODEDLAL ACCESSMENTS DUE EDOM OF      | NUMEN |          | 00.00 |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM CO      | JUNIT |          | 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 LIBRAR | RY    |          | 28.88 |
|  |       |          |       |

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### 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  |       |       |
| Total Receipts                                      | 0.00  | 41.80 |       |
| Less: Advance Payments                              |       | 0.00  |       |
| Total Receipts After Advance Payments               |       | 41.80 |       |
|   |       |       |       |
| 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  |       |       |
| Total Auditor and Treasurer                         | 0.00  | 4.64  |       |
| DTAC  | 0.35  | 1.01  |       |
| Tangible Personal Property                          | 0.00  |       |       |
| Miscellaneous Deductions                            | 0.00  |       |       |
| Total Miscellaneous                                 | 0.00  |       |       |
| Total Fees and Deductions                           | 0.00  | 4.99  |       |
| Total Food and Doubtions                            |       | 1.00  |       |
| Net Due from County                                 |       |       | 36.81 |
| Special Assessment Total Receipts                   | .00   |       |       |
| Less: Fees and Deductions:                          | .00   |       |       |
| 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 | ,     |       | 36.81 |
| State Reimbursements                                |       |       |       |
| Non-Business Credit                                 | 0.00  |       |       |
|   | 0.00  |       |       |
| Owner Occupancy Credit Homestead Rollback           |       |       |       |
| Gross Reimbursements                                | 0.00  | 0.00  |       |
| Less: State Fee                                     |       | 0.00  |       |
| Less. Claie i de                                    |       | 0.00  |       |
| Net Due from State                                  |       |       | 0.00  |
|   |       |       |       |
| Total Due to 61321 - COLDWATER PUBLIC LIBRARY       |       |       | 36.81 |

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0.00

1,474.30

Randall E. Grapner

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## **GRAND TOTAL FOR 06 - Special District**

**Net Special Assessment Due from County** 

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts  Less: Advance Payments Total Receipts After Advance Payments | 1,692.57<br>0.00<br>0.00 | 1,692.57<br>0.00<br>1,692.57 |          |
|--|--------------------------|------------------------------|----------|
| 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                     |                              |          |
| Total Auditor and Treasurer  |                          | 207.08                       |          |
| DTAC   | 11.19                    |                              |          |
| Tangible Personal Property   | 0.00                     |                              |          |
| Miscellaneous Deductions   |                          |                              |          |
| Total Miscellaneous  | 0.00                     |                              |          |
| Total Fees and Deductions  |                          | 218.27                       |          |
| Net Due from County  |                          |                              | 1,474.30 |
| Special Assessment Total Receipts  | .00                      |                              |          |
| Less: Fees and Deductions:   |                          |                              |          |
| DTAC   | .00                      |                              |          |
| Special Assessment Fees  | .00                      |                              |          |
| Total Fees and Deductions  |                          | .00                          |          |

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|----|------|-------|----|-----|
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## **GRAND TOTAL**

| Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments | 70,376.04<br>0.00<br>0.00 | 70,376.04<br>0.00<br>70,376.04 |           |
|---|---------------------------|--------------------------------|-----------|
| 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                      |                                |           |
| Total Auditor and Treasurer   |                           | 8,546.25                       |           |
| DTAC  | 503.44                    |                                |           |
| Tangible Personal Property  | 0.00                      |                                |           |
| Miscellaneous Deductions  |                           |                                |           |
| Total Miscellaneous   | 0.00                      |                                |           |
| Total Fees and Deductions   | _                         | 9,049.69                       |           |
|   | _                         | _                              |           |
| Net Due from County   |                           | -                              | 61,326.35 |
| Special Assessment Total Receipts Less: Fees and Deductions:  | .00                       |                                |           |
| DTAC  | .00                       |                                |           |
| Special Assessment Fees   | .00                       |                                |           |
| Total Fees and Deductions   | .00                       | .00                            |           |
| i otal i oca alla Deauctiona  | _                         | .00                            |           |

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

61,326.35

Mercer - 54

Randall E. Grapner

Apportionments Summary by Subdivision (T014.04)

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

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