

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

Class I - Res/Ag Receipts	4,376,229.36	
Class II - Other Receipts	744,548.87	
PUPP Receipts	212,763.92	
Total Receipts		5,333,542.15

**Less: Advance Payments**

Total Receipts After Advance Payments		5,333,542.15
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**Less: Fees and Deductions**

Auditor Fee	13,814.72	
Treasurer Fee	18,676.77	
Real Estate Assessment Fund	66,498.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		98,989.50
DTAC	7,465.96	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	9,818.64	
Total Miscellaneous	9,818.64	

**Total Fees and Deductions**

116,274.10

**Net Due from County**

5,217,268.05

**Special Assessment Total Receipts**

521,553.87

**Less: Fees and Deductions:**

DTAC	404.10	
Special Assessment Fees	.00	

**Total Fees and Deductions**

404.10

**Net Special Assessment Due from County**

521,149.77

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

5,738,417.82

**State Reimbursements**

Non-Business Credit	342,764.95	
Owner Occupancy Credit	44,085.50	
Homestead Rollback	65,688.36	
Gross Reimbursements		452,538.81
Less: State Fee		0.00

**Net Due from State**

452,538.81

**Total Due to 10540 - MERCER COUNTY**

6,190,956.63

01 - County

Totals for 2 - ADAMS COUNTY

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

Special Assessment Total Receipts

275.22

Less: Fees and Deductions:

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

Net Special Assessment Due from County

275.22

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

275.22

State Reimbursements

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

Net Due from State

0.00

Total Due to 2 - ADAMS COUNTY

275.22

01 - County

Totals for 3 - AUGLAIZE COUNTY

Cash Receipts

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

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

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		0.00

DTAC	0.00	
Tangible Personal Property	0.00	

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

Net Due from County 0.00

Special Assessment Total Receipts 45,247.67

<b>Less: Fees and Deductions:</b>		
DTAC	11.15	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		11.15

Net Special Assessment Due from County 45,236.52

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 45,236.52

State Reimbursements

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

Net Due from State 0.00

Total Due to 3 - AUGLAIZE COUNTY 45,236.52

01 - County

Totals for 5 - VAN WERT COUNTY

Cash Receipts

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

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

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		0.00

DTAC	0.00	
Tangible Personal Property	0.00	

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

<b>Net Due from County</b>		0.00
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<b>Special Assessment Total Receipts</b>	160.88	
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<b>Less: Fees and Deductions:</b>		
DTAC	.00	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		.00

<b>Net Special Assessment Due from County</b>		160.88
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<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		160.88
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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

<b>Net Due from State</b>		0.00
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<b>Total Due to 5 - VAN WERT COUNTY</b>		160.88
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**GRAND TOTAL FOR 01 - County**

**Cash Receipts**

Class I - Res/Ag Receipts	4,376,229.36	
Class II - Other Receipts	744,548.87	
PUPP Receipts	212,763.92	
<b>Total Receipts</b>		5,333,542.15

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		5,333,542.15

**Less: Fees and Deductions**

Auditor Fee	13,814.72	
Treasurer Fee	18,676.77	
Real Estate Assessment Fund	66,498.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		98,989.50
DTAC	7,465.96	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	9,818.64	
<b>Total Miscellaneous</b>	9,818.64	
<b>Total Fees and Deductions</b>		116,274.10

**Net Due from County**

5,217,268.05

**Special Assessment Total Receipts**

567,237.64

**Less: Fees and Deductions:**

DTAC	415.25
Special Assessment Fees	.00

**Total Fees and Deductions**

415.25

**Net Special Assessment Due from County**

566,822.39

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

5,784,090.44

**State Reimbursements**

Non-Business Credit	342,764.95	
Owner Occupancy Credit	44,085.50	
Homestead Rollback	65,688.36	
<b>Gross Reimbursements</b>		452,538.81
Less: State Fee		0.00

**Net Due from State**

452,538.81

**Total Due to 01 - County**

6,236,629.25

07 - Villages

Totals for 2040 - FT RECOVERY CORP

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

Special Assessment Total Receipts

2,493.27

Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	141.14	
<b>Total Fees and Deductions</b>		141.14

Net Special Assessment Due from County

2,352.13

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

2,352.13

State Reimbursements

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

Net Due from State

0.00

Total Due to 2040 - FT RECOVERY CORP

2,352.13

**07 - Villages**

**Totals for 51230 - BURKETTSVILLE CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	2,799.91	
Class II - Other Receipts	79.98	
PUPP Receipts	48.19	
<b>Total Receipts</b>	<u>2,928.08</u>	2,928.08
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>2,928.08</u>

**Less: Fees and Deductions**

Auditor Fee	7.89	
Treasurer Fee	10.83	
Real Estate Assessment Fund	38.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>56.73</u>
DTAC	3.78	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	428.63	
Total Miscellaneous	428.63	
<b>Total Fees and Deductions</b>		<u>489.14</u>

**Net Due from County**

2,438.94

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

2,438.94

**State Reimbursements**

Non-Business Credit	250.50	
Owner Occupancy Credit	43.59	
Homestead Rollback	76.66	
<b>Gross Reimbursements</b>	<u>370.75</u>	370.75
Less: State Fee		<u>0.00</u>

**Net Due from State**

370.75

**Total Due to 51230 - BURKETTSVILLE CORP**

2,809.69

**GRAND TOTAL FOR 07 - Villages**

**Cash Receipts**

Class I - Res/Ag Receipts	2,799.91	
Class II - Other Receipts	79.98	
PUPP Receipts	48.19	
<b>Total Receipts</b>		<u>2,928.08</u>

**Less: Advance Payments**

		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>2,928.08</u>

**Less: Fees and Deductions**

Auditor Fee	7.89	
Treasurer Fee	10.83	
Real Estate Assessment Fund	38.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>56.73</u>
DTAC	3.78	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

General Health District	428.63	
<b>Total Miscellaneous</b>	428.63	
<b>Total Fees and Deductions</b>		<u>489.14</u>

**Net Due from County**

2,438.94

**Special Assessment Total Receipts**

2,493.27

**Less: Fees and Deductions:**

DTAC	.00	
Special Assessment Fees	141.14	
<b>Total Fees and Deductions</b>		<u>141.14</u>

**Net Special Assessment Due from County**

2,352.13

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

4,791.07

**State Reimbursements**

Non-Business Credit	250.50	
Owner Occupancy Credit	43.59	
Homestead Rollback	76.66	
<b>Gross Reimbursements</b>		<u>370.75</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

370.75

**Total Due to 07 - Villages**

5,161.82



02 - School District

Totals for 20890 - CELINA CSD

Cash Receipts

Class I - Res/Ag Receipts	8,616,870.49	
Class II - Other Receipts	1,380,707.95	
PUPP Receipts	380,857.79	
Total Receipts		10,378,436.23

Less: Advance Payments		6,134,941.48
Total Receipts After Advance Payments		4,243,494.75

Less: Fees and Deductions

Auditor Fee	26,907.13	
Treasurer Fee	36,545.90	
Real Estate Assessment Fund	129,557.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		193,010.03
DTAC	19,613.11	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		212,623.14

Net Due from County 4,030,871.61

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 4,030,871.61

State Reimbursements

Non-Business Credit	629,422.55	
Owner Occupancy Credit	80,671.67	
Homestead Rollback	182,141.62	
Gross Reimbursements		892,235.84
Less: State Fee		0.00

Net Due from State 892,235.84

Total Due to 20890 - CELINA CSD 4,923,107.45

02 - School District

Totals for 21120 - COLDWATER EVSD

Cash Receipts

Class I - Res/Ag Receipts	2,652,921.60	
Class II - Other Receipts	420,244.49	
PUPP Receipts	138,347.91	
Total Receipts		3,211,514.00

<b>Less: Advance Payments</b>		1,887,917.72
<b>Total Receipts After Advance Payments</b>		<u>1,323,596.28</u>

Less: Fees and Deductions

Auditor Fee	8,402.90	
Treasurer Fee	11,537.42	
Real Estate Assessment Fund	40,487.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		60,427.77
DTAC	3,032.02	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>63,459.79</u>

Net Due from County 1,260,136.49

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 1,260,136.49

State Reimbursements

Non-Business Credit	219,816.79	
Owner Occupancy Credit	33,121.58	
Homestead Rollback	32,759.15	
Gross Reimbursements		285,697.52
Less: State Fee		<u>0.00</u>

Net Due from State 285,697.52

Total Due to 21120 - COLDWATER EVSD 1,545,834.01

**02 - School District**

**Totals for 23230 - MARION LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	1,712,786.46	
Class II - Other Receipts	81,488.36	
PUPP Receipts	37,278.64	
Total Receipts	<u>1,831,553.46</u>	
<b>Less: Advance Payments</b>		<u>1,089,085.96</u>
<b>Total Receipts After Advance Payments</b>		742,467.50

**Less: Fees and Deductions**

Auditor Fee	4,889.77	
Treasurer Fee	6,713.79	
Real Estate Assessment Fund	23,560.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>35,163.84</u>
DTAC	1,982.50	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Election Expenses	313.86	
Total Miscellaneous	313.86	
<b>Total Fees and Deductions</b>		<u>37,460.20</u>

**Net Due from County**

705,007.30

**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**

705,007.30

**State Reimbursements**

Non-Business Credit	156,783.00	
Owner Occupancy Credit	22,085.77	
Homestead Rollback	11,045.37	
Gross Reimbursements		<u>189,914.14</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

189,914.14

**Total Due to 23230 - MARION LSD**

894,921.44

02 - School District

Totals for 23490 - MINSTER LSD

Cash Receipts

Class I - Res/Ag Receipts	7,518.21	
Class II - Other Receipts	0.00	
PUPP Receipts	316.22	
Total Receipts		7,834.43
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		7,834.43

Less: Fees and Deductions

Auditor Fee	20.97	
Treasurer Fee	28.76	
Real Estate Assessment Fund	101.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		150.73
DTAC	12.10	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		162.83

Net Due from County

7,671.60

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

7,671.60

State Reimbursements

Non-Business Credit	633.92	
Owner Occupancy Credit	43.72	
Homestead Rollback	203.54	
Gross Reimbursements		881.18
Less: State Fee		0.00

Net Due from State

881.18

Total Due to 23490 - MINSTER LSD

8,552.78

**02 - School District**

**Totals for 23620 - NEW BREMEN LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	46,894.21	
Class II - Other Receipts	90.62	
PUPP Receipts	10,044.03	
<b>Total Receipts</b>		57,028.86
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		57,028.86

**Less: Fees and Deductions**

Auditor Fee	148.42	
Treasurer Fee	203.82	
Real Estate Assessment Fund	715.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		1,067.51
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1,067.51

**Net Due from County** 55,961.35

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 55,961.35

**State Reimbursements**

Non-Business Credit	2,909.97	
Owner Occupancy Credit	318.50	
Homestead Rollback	432.18	
<b>Gross Reimbursements</b>		3,660.65
Less: State Fee		0.00

**Net Due from State** 3,660.65

**Total Due to 23620 - NEW BREMEN LSD** 59,622.00

02 - School District

Totals for 24290 - PARKWAY LSD

Cash Receipts

Class I - Res/Ag Receipts	2,209,611.38	
Class II - Other Receipts	122,146.86	
PUPP Receipts	84,901.39	
Total Receipts		2,416,659.63

Less: Advance Payments		1,382,247.49
Total Receipts After Advance Payments		1,034,412.14

Less: Fees and Deductions

Auditor Fee	6,380.22	
Treasurer Fee	8,760.16	
Real Estate Assessment Fund	30,741.38	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		45,881.76
DTAC	3,762.13	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		49,643.89

Net Due from County 984,768.25

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 984,768.25

State Reimbursements

Non-Business Credit	186,404.11	
Owner Occupancy Credit	16,587.30	
Homestead Rollback	42,432.79	
Gross Reimbursements		245,424.20
Less: State Fee		0.00

Net Due from State 245,424.20

Total Due to 24290 - PARKWAY LSD 1,230,192.45

**02 - School District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	2,124,303.91	
Class II - Other Receipts	263,973.78	
PUPP Receipts	63,036.00	
<b>Total Receipts</b>		2,451,313.69
<b>Less: Advance Payments</b>		1,438,001.03
<b>Total Receipts After Advance Payments</b>		1,013,312.66

**Less: Fees and Deductions**

Auditor Fee	6,489.36	
Treasurer Fee	8,910.09	
Real Estate Assessment Fund	31,267.47	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		46,666.92
DTAC	2,137.42	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		48,804.34

**Net Due from County** 964,508.32

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions** .00

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 964,508.32

**State Reimbursements**

Non-Business Credit	180,614.31	
Owner Occupancy Credit	27,098.34	
Homestead Rollback	19,512.40	
<b>Gross Reimbursements</b>		227,225.05
Less: State Fee		0.00

**Net Due from State** 227,225.05

**Total Due to 24760 - ST. HENRY-CONSOLIDATED LSD** 1,191,733.37

02 - School District

Totals for 25070 - FT. RECOVERY LSD

Cash Receipts

Class I - Res/Ag Receipts	1,446,373.22	
Class II - Other Receipts	191,647.03	
PUPP Receipts	58,898.67	
Total Receipts		1,696,918.92
<b>Less: Advance Payments</b>		<b>1,045,744.77</b>
<b>Total Receipts After Advance Payments</b>		<b>651,174.15</b>

Less: Fees and Deductions

Auditor Fee	4,473.98	
Treasurer Fee	6,142.93	
Real Estate Assessment Fund	21,556.88	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		32,173.79
DTAC	1,702.66	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>33,876.45</b>

Net Due from County

617,297.70

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

617,297.70

State Reimbursements

Non-Business Credit	119,748.49	
Owner Occupancy Credit	15,200.65	
Homestead Rollback	14,428.55	
Gross Reimbursements		149,377.69
Less: State Fee		0.00

Net Due from State

149,377.69

Total Due to 25070 - FT. RECOVERY LSD

766,675.39



**GRAND TOTAL FOR 02 - School District**

**Cash Receipts**

Class I - Res/Ag Receipts	18,817,279.48	
Class II - Other Receipts	2,460,299.09	
PUPP Receipts	773,680.65	
<b>Total Receipts</b>		22,051,259.22

**Less: Advance Payments**

<b>Total Receipts After Advance Payments</b>		12,977,938.45
		9,073,320.77

**Less: Fees and Deductions**

Auditor Fee	57,712.75	
Treasurer Fee	78,842.87	
Real Estate Assessment Fund	277,986.73	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		414,542.35
DTAC	32,241.94	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	313.86	
<b>Total Miscellaneous</b>	313.86	
<b>Total Fees and Deductions</b>		447,098.15

**Net Due from County**

8,626,222.62

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

8,626,222.62

**State Reimbursements**

Non-Business Credit	1,496,333.14	
Owner Occupancy Credit	195,127.53	
Homestead Rollback	302,955.60	
<b>Gross Reimbursements</b>		1,994,416.27
Less: State Fee		0.00

**Net Due from State**

1,994,416.27

**Total Due to 02 - School District**

10,620,638.89

03 - Joint Vocational School

Totals for 30460 - VANTAGE JVSD

Cash Receipts

Class I - Res/Ag Receipts	227,104.18	
Class II - Other Receipts	15,797.77	
PUPP Receipts	10,334.23	
Total Receipts		253,236.18

Less: Advance Payments		0.00
Total Receipts After Advance Payments		253,236.18

Less: Fees and Deductions

Auditor Fee	671.18	
Treasurer Fee	921.57	
Real Estate Assessment Fund	3,234.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,826.76

DTAC	404.41	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		5,231.17

Net Due from County 248,005.01

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 248,005.01

State Reimbursements

Non-Business Credit	20,268.66	
Owner Occupancy Credit	1,803.67	
Homestead Rollback	4,388.77	
Gross Reimbursements		26,461.10
Less: State Fee		0.00

Net Due from State 26,461.10

Total Due to 30460 - VANTAGE JVSD 274,466.11

**03 - Joint Vocational School**

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

**Cash Receipts**

Class I - Res/Ag Receipts	523,826.08	
Class II - Other Receipts	57,566.41	
PUPP Receipts	15,404.61	
Total Receipts	<u>596,797.10</u>	
<b>Less: Advance Payments</b>		<b>357,051.59</b>
<b>Total Receipts After Advance Payments</b>		<b><u>239,745.51</u></b>

**Less: Fees and Deductions**

Auditor Fee	1,424.22	
Treasurer Fee	1,955.55	
Real Estate Assessment Fund	6,862.36	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>10,242.13</u>
DTAC	743.71	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b><u>10,985.84</u></b>

**Net Due from County** 228,759.67

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions** .00

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 228,759.67

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	6,915.18	
Gross Reimbursements		<u>6,915.18</u>
Less: State Fee		<u>0.00</u>

**Net Due from State** 6,915.18

**Total Due to 30500 - TRI STAR CAREER COMPACT** 235,674.85

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

**Cash Receipts**

Class I - Res/Ag Receipts	750,930.26	
Class II - Other Receipts	73,364.18	
PUPP Receipts	25,738.84	
<b>Total Receipts</b>		850,033.28

**Less: Advance Payments**

		357,051.59
<b>Total Receipts After Advance Payments</b>		492,981.69

**Less: Fees and Deductions**

Auditor Fee	2,095.40	
Treasurer Fee	2,877.12	
Real Estate Assessment Fund	10,096.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		15,068.89
DTAC	1,148.12	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		16,217.01

**Net Due from County**

476,764.68

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

476,764.68

**State Reimbursements**

Non-Business Credit	20,268.66	
Owner Occupancy Credit	1,803.67	
Homestead Rollback	11,303.95	
<b>Gross Reimbursements</b>		33,376.28
Less: State Fee		0.00

**Net Due from State**

33,376.28

**Total Due to 03 - Joint Vocational School**

510,140.96

**04 - Township**

**Totals for 40490 - BLACKCREEK TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	52,594.16	
Class II - Other Receipts	210.09	
PUPP Receipts	2,266.32	
<b>Total Receipts</b>		55,070.57
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		55,070.57

**Less: Fees and Deductions**

Auditor Fee	140.99	
Treasurer Fee	193.58	
Real Estate Assessment Fund	679.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		1,013.88
DTAC	36.09	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	2,756.34	
<b>Total Miscellaneous</b>	2,756.34	
<b>Total Fees and Deductions</b>		3,806.31

**Net Due from County** 51,264.26

**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** 51,264.26

**State Reimbursements**

Non-Business Credit	2,627.59	
Owner Occupancy Credit	164.50	
Homestead Rollback	438.10	
<b>Gross Reimbursements</b>		3,230.19
<b>Less: State Fee</b>		0.00

**Net Due from State** 3,230.19

**Total Due to 40490 - BLACKCREEK TWP** 54,494.45

**04 - Township**

**Totals for 40823 - BUTLER TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	234,439.00	
Class II - Other Receipts	28,301.87	
PUPP Receipts	8,208.19	
<b>Total Receipts</b>	<u>270,949.06</u>	270,949.06
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>270,949.06</u>

**Less: Fees and Deductions**

Auditor Fee	710.90	
Treasurer Fee	976.07	
Real Estate Assessment Fund	3,425.32	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>5,112.29</u>
DTAC	294.33	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	7,632.52	
Total Miscellaneous	7,632.52	
<b>Total Fees and Deductions</b>		<u>13,039.14</u>

**Net Due from County**

257,909.92

**Special Assessment Total Receipts**

1,194.90

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

1,194.90

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

259,104.82

**State Reimbursements**

Non-Business Credit	19,000.48	
Owner Occupancy Credit	2,849.75	
Homestead Rollback	2,907.25	
<b>Gross Reimbursements</b>		<u>24,757.48</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

24,757.48

**Total Due to 40823 - BUTLER TWP**

283,862.30

**04 - Township**

**Totals for 41003 - CENTER TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	80,658.71	
Class II - Other Receipts	814.25	
PUPP Receipts	3,956.48	
<b>Total Receipts</b>		85,429.44
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		85,429.44

**Less: Fees and Deductions**

Auditor Fee	226.18	
Treasurer Fee	310.55	
Real Estate Assessment Fund	1,089.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		1,626.55
DTAC	102.74	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	4,398.87	
Total Miscellaneous	4,398.87	
<b>Total Fees and Deductions</b>		6,128.16

**Net Due from County**

79,301.28

**Special Assessment Total Receipts**

904.69

**Less: Fees and Deductions:**

DTAC	3.93
Special Assessment Fees	.00

**Total Fees and Deductions**

3.93

**Net Special Assessment Due from County**

900.76

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

80,202.04

**State Reimbursements**

Non-Business Credit	5,657.81	
Owner Occupancy Credit	560.20	
Homestead Rollback	850.59	
<b>Gross Reimbursements</b>		7,068.60
Less: State Fee		0.00

**Net Due from State**

7,068.60

**Total Due to 41003 - CENTER TWP**

87,270.64

**04 - Township**

**Totals for 41540 - DUBLIN TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	103,587.18	
Class II - Other Receipts	8,304.95	
PUPP Receipts	4,206.10	
Total Receipts		116,098.23
<b>Less: Advance Payments</b>		<b>0.00</b>
<b>Total Receipts After Advance Payments</b>		<b>116,098.23</b>

**Less: Fees and Deductions**

Auditor Fee	297.12	
Treasurer Fee	407.97	
Real Estate Assessment Fund	1,431.62	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,136.71
DTAC	160.06	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,900.49	
Total Miscellaneous	3,900.49	
<b>Total Fees and Deductions</b>		<b>6,197.26</b>

**Net Due from County**

109,900.97

**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**

109,900.97

**State Reimbursements**

Non-Business Credit	6,387.57	
Owner Occupancy Credit	659.91	
Homestead Rollback	2,152.71	
Gross Reimbursements		9,200.19
Less: State Fee		0.00

**Net Due from State**

9,200.19

**Total Due to 41540 - DUBLIN TWP**

119,101.16



04 - Township

Totals for 41950 - GIBSON TWP

Cash Receipts

Class I - Res/Ag Receipts	56,139.61	
Class II - Other Receipts	2,451.45	
PUPP Receipts	1,289.75	
Total Receipts		59,880.81
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		59,880.81

Less: Fees and Deductions

Auditor Fee	159.38	
Treasurer Fee	218.81	
Real Estate Assessment Fund	767.88	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,146.07
DTAC	56.58	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	4,009.86	
Total Miscellaneous	4,009.86	
<b>Total Fees and Deductions</b>		5,212.51

Net Due from County

54,668.30

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

54,668.30

State Reimbursements

Non-Business Credit	4,501.93	
Owner Occupancy Credit	532.51	
Homestead Rollback	427.32	
Gross Reimbursements		5,461.76
Less: State Fee		0.00

Net Due from State

5,461.76

Total Due to 41950 - GIBSON TWP

60,130.06

**04 - Township**

**Totals for 42061 - GRANVILLE TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	96,314.18	
Class II - Other Receipts	6,354.83	
PUPP Receipts	3,324.51	
<b>Total Receipts</b>		105,993.52
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		105,993.52

**Less: Fees and Deductions**

Auditor Fee	283.53	
Treasurer Fee	389.29	
Real Estate Assessment Fund	1,366.13	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		2,038.95
DTAC	56.07	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	7,032.46	
Total Miscellaneous	7,032.46	
<b>Total Fees and Deductions</b>		9,127.48

**Net Due from County** 96,866.04

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions** .00

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 96,866.04

**State Reimbursements**

Non-Business Credit	8,378.95	
Owner Occupancy Credit	1,102.30	
Homestead Rollback	750.11	
<b>Gross Reimbursements</b>		10,231.36
Less: State Fee		0.00

**Net Due from State** 10,231.36

**Total Due to 42061 - GRANVILLE TWP** 107,097.40

04 - Township

Totals for 42481 - HOPEWELL TWP

Cash Receipts

Class I - Res/Ag Receipts	89,894.49	
Class II - Other Receipts	3,074.37	
PUPP Receipts	15,742.88	
Total Receipts		108,711.74
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		108,711.74

Less: Fees and Deductions

Auditor Fee	276.06	
Treasurer Fee	379.03	
Real Estate Assessment Fund	1,330.12	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,985.21
DTAC	59.87	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	4,858.85	
Total Miscellaneous	4,858.85	
<b>Total Fees and Deductions</b>		6,903.93

Net Due from County

101,807.81

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

101,807.81

State Reimbursements

Non-Business Credit	4,491.61	
Owner Occupancy Credit	461.56	
Homestead Rollback	1,296.62	
Gross Reimbursements		6,249.79
Less: State Fee		0.00

Net Due from State

6,249.79

Total Due to 42481 - HOPEWELL TWP

108,057.60

**04 - Township**

**Totals for 43188 - MARION TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	277,571.16	
Class II - Other Receipts	13,330.37	
PUPP Receipts	5,691.45	
<b>Total Receipts</b>	<u>296,592.98</u>	296,592.98
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>296,592.98</u>

**Less: Fees and Deductions**

Auditor Fee	746.18	
Treasurer Fee	1,024.54	
Real Estate Assessment Fund	3,595.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>5,365.99</u>
DTAC	359.07	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	11,274.88	
Total Miscellaneous	11,274.88	
<b>Total Fees and Deductions</b>		<u>16,999.94</u>

**Net Due from County**

279,593.04

**Special Assessment Total Receipts**

18,200.13

**Less: Fees and Deductions:**

DTAC	21.37
Special Assessment Fees	.00

**Total Fees and Deductions**

21.37

**Net Special Assessment Due from County**

18,178.76

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

297,771.80

**State Reimbursements**

Non-Business Credit	11,997.28	
Owner Occupancy Credit	1,680.87	
Homestead Rollback	1,709.64	
<b>Gross Reimbursements</b>		<u>15,387.79</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

15,387.79

**Total Due to 43188 - MARION TWP**

313,159.59

**04 - Township**

**Totals for 44450 - RECOVERY TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	56,835.14	
Class II - Other Receipts	8,169.81	
PUPP Receipts	2,132.54	
<b>Total Receipts</b>		67,137.49
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		67,137.49

**Less: Fees and Deductions**

Auditor Fee	175.96	
Treasurer Fee	239.08	
Real Estate Assessment Fund	847.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		1,262.41
DTAC	68.18	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	5,308.03	
Total Miscellaneous	5,308.03	
<b>Total Fees and Deductions</b>		6,638.62

**Net Due from County**

60,498.87

**Special Assessment Total Receipts**

1,027.20

**Less: Fees and Deductions:**

DTAC	1.76
Special Assessment Fees	.00

**Total Fees and Deductions**

1.76

**Net Special Assessment Due from County**

1,025.44

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

61,524.31

**State Reimbursements**

Non-Business Credit	4,699.68	
Owner Occupancy Credit	546.58	
Homestead Rollback	381.62	
<b>Gross Reimbursements</b>		5,627.88
Less: State Fee		0.00

**Net Due from State**

5,627.88

**Total Due to 44450 - RECOVERY TWP**

67,152.19

**04 - Township**

**Totals for 47002 - FRANKLIN TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	212,569.24	
Class II - Other Receipts	16,474.34	
PUPP Receipts	6,295.67	
<b>Total Receipts</b>	<u>235,339.25</u>	235,339.25
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>235,339.25</u>

**Less: Fees and Deductions**

Auditor Fee	628.35	
Treasurer Fee	862.73	
Real Estate Assessment Fund	3,027.56	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>4,518.64</u>
DTAC	375.41	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	9,706.94	
Total Miscellaneous	9,706.94	
<b>Total Fees and Deductions</b>		<u>14,600.99</u>

**Net Due from County**

220,738.26

**Special Assessment Total Receipts**

604.07

**Less: Fees and Deductions:**

DTAC	30.20
Special Assessment Fees	.00

**Total Fees and Deductions**

30.20

**Net Special Assessment Due from County**

573.87

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

221,312.13

**State Reimbursements**

Non-Business Credit	18,801.79	
Owner Occupancy Credit	1,994.75	
Homestead Rollback	3,660.64	
<b>Gross Reimbursements</b>		<u>24,457.18</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

24,457.18

**Total Due to 47002 - FRANKLIN TWP**

245,769.31

**04 - Township**

**Totals for 47059 - JEFFERSON TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	124,585.82	
Class II - Other Receipts	23,332.97	
PUPP Receipts	4,041.46	
<b>Total Receipts</b>	<u>151,960.25</u>	151,960.25
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>151,960.25</u>

**Less: Fees and Deductions**

Auditor Fee	404.87	
Treasurer Fee	555.90	
Real Estate Assessment Fund	1,950.80	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>2,911.57</u>
DTAC	332.86	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	11,453.98	
Total Miscellaneous	11,453.98	
<b>Total Fees and Deductions</b>		<u>14,698.41</u>

**Net Due from County**

137,261.84

**Special Assessment Total Receipts**

7,411.82

**Less: Fees and Deductions:**

DTAC	360.99
Special Assessment Fees	.00

**Total Fees and Deductions**

360.99

**Net Special Assessment Due from County**

7,050.83

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

144,312.67

**State Reimbursements**

Non-Business Credit	12,084.67	
Owner Occupancy Credit	1,734.55	
Homestead Rollback	2,827.75	
<b>Gross Reimbursements</b>		<u>16,646.97</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

16,646.97

**Total Due to 47059 - JEFFERSON TWP**

160,959.64

**04 - Township**

**Totals for 47075 - LIBERTY TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	104,220.76	
Class II - Other Receipts	1,602.57	
PUPP Receipts	4,927.21	
<b>Total Receipts</b>		110,750.54
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		110,750.54

**Less: Fees and Deductions**

Auditor Fee	281.97	
Treasurer Fee	387.17	
Real Estate Assessment Fund	1,358.61	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		2,027.75
DTAC	111.33	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,617.61	
Total Miscellaneous	3,617.61	
<b>Total Fees and Deductions</b>		5,756.69

**Net Due from County**

104,993.85

**Special Assessment Total Receipts**

987.87

**Less: Fees and Deductions:**

DTAC	.92
Special Assessment Fees	.00

**Total Fees and Deductions**

.92

**Net Special Assessment Due from County**

986.95

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

105,980.80

**State Reimbursements**

Non-Business Credit	4,637.91	
Owner Occupancy Credit	373.15	
Homestead Rollback	1,285.99	
<b>Gross Reimbursements</b>		6,297.05
Less: State Fee		0.00

**Net Due from State**

6,297.05

**Total Due to 47075 - LIBERTY TWP**

112,277.85



04 - Township

Totals for 47142 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	68,979.89	
Class II - Other Receipts	2,273.52	
PUPP Receipts	929.92	
Total Receipts		72,183.33
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		72,183.33

Less: Fees and Deductions

Auditor Fee	188.97	
Treasurer Fee	259.46	
Real Estate Assessment Fund	910.54	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,358.97
DTAC	174.14	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	2,968.27	
Total Miscellaneous	2,968.27	
<b>Total Fees and Deductions</b>		4,501.38

Net Due from County

67,681.95

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

67,681.95

State Reimbursements

Non-Business Credit	5,305.07	
Owner Occupancy Credit	430.36	
Homestead Rollback	1,626.69	
Gross Reimbursements		7,362.12
Less: State Fee		0.00

Net Due from State

7,362.12

Total Due to 47142 - UNION TWP

75,044.07

**04 - Township**

**Totals for 47168 - WASHINGTON TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	51,133.62	
Class II - Other Receipts	1,592.45	
PUPP Receipts	1,082.37	
<b>Total Receipts</b>		53,808.44
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		53,808.44

**Less: Fees and Deductions**

Auditor Fee	144.27	
Treasurer Fee	198.09	
Real Estate Assessment Fund	695.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		1,037.54
DTAC	83.63	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	4,713.32	
Total Miscellaneous	4,713.32	
<b>Total Fees and Deductions</b>		5,834.49

**Net Due from County** 47,973.95

**Special Assessment Total Receipts** 1,342.14

**Less: Fees and Deductions:**

DTAC	2.26	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		2.26

**Net Special Assessment Due from County** 1,339.88

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 49,313.83

**State Reimbursements**

Non-Business Credit	4,373.76	
Owner Occupancy Credit	370.99	
Homestead Rollback	410.51	
<b>Gross Reimbursements</b>		5,155.26
Less: State Fee		0.00

**Net Due from State** 5,155.26

**Total Due to 47168 - WASHINGTON TWP** 54,469.09

**04 - Township**

**Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT**

**Cash Receipts**

Class I - Res/Ag Receipts	64,911.73	
Class II - Other Receipts	11,285.46	
PUPP Receipts	3,122.60	
<b>Total Receipts</b>		79,319.79
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		79,319.79

**Less: Fees and Deductions**

Auditor Fee	206.74	
Treasurer Fee	283.87	
Real Estate Assessment Fund	996.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		1,486.79
DTAC	170.02	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1,656.81

**Net Due from County**

77,662.98

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

77,662.98

**State Reimbursements**

Non-Business Credit	4,885.15	
Owner Occupancy Credit	680.03	
Homestead Rollback	1,174.15	
<b>Gross Reimbursements</b>		6,739.33
Less: State Fee		0.00

**Net Due from State**

6,739.33

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

84,402.31

04 - Township

Totals for 8 - ALLEN COUNTY

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

Special Assessment Total Receipts

99.26

Less: Fees and Deductions:

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

Net Special Assessment Due from County

99.26

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

99.26

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 8 - ALLEN COUNTY

99.26

**GRAND TOTAL FOR 04 - Township**

**Cash Receipts**

Class I - Res/Ag Receipts	1,674,434.69	
Class II - Other Receipts	127,573.30	
PUPP Receipts	67,217.45	
<b>Total Receipts</b>	<u>1,869,225.44</u>	1,869,225.44

**Less: Advance Payments**

		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		1,869,225.44

**Less: Fees and Deductions**

Auditor Fee	4,871.47	
Treasurer Fee	6,686.14	
Real Estate Assessment Fund	23,471.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>35,029.32</u>
DTAC	2,440.38	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

General Health District	83,632.42	
<b>Total Miscellaneous</b>	83,632.42	
<b>Total Fees and Deductions</b>		<u>121,102.12</u>

**Net Due from County**

1,748,123.32

**Special Assessment Total Receipts**

31,772.08

**Less: Fees and Deductions:**

DTAC	421.43
Special Assessment Fees	.00

**Total Fees and Deductions**

421.43

**Net Special Assessment Due from County**

31,350.65

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

1,779,473.97

**State Reimbursements**

Non-Business Credit	117,831.25	
Owner Occupancy Credit	14,142.01	
Homestead Rollback	21,899.69	
<b>Gross Reimbursements</b>		<u>153,872.95</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

153,872.95

**Total Due to 04 - Township**

1,933,346.92

**05 - Municipality**

**Totals for 51500 - CELINA CITY**

**Cash Receipts**

Class I - Res/Ag Receipts	360,451.78	
Class II - Other Receipts	379,007.98	
PUPP Receipts	3,428.80	
Total Receipts	<u>742,888.56</u>	742,888.56
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		742,888.56

**Less: Fees and Deductions**

Auditor Fee	1,504.95	
Treasurer Fee	870.12	
Real Estate Assessment Fund	6,980.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>9,355.21</u>
DTAC	1,465.43	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	32,505.00	
Total Miscellaneous	32,505.00	
<b>Total Fees and Deductions</b>		<u>43,325.64</u>

**Net Due from County**

699,562.92

**Special Assessment Total Receipts**

38,107.02

**Less: Fees and Deductions:**

DTAC	1,803.81
Special Assessment Fees	.00

**Total Fees and Deductions**

1,803.81

**Net Special Assessment Due from County**

36,303.21

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

735,866.13

**State Reimbursements**

Non-Business Credit	30,752.05	
Owner Occupancy Credit	3,863.03	
Homestead Rollback	7,091.62	
Gross Reimbursements		<u>41,706.70</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

41,706.70

**Total Due to 51500 - CELINA CITY**

777,572.83

**05 - Municipality**

**Totals for 51650 - CHICKASAW CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	25,770.52	
Class II - Other Receipts	2,156.10	
PUPP Receipts	1,255.59	
<b>Total Receipts</b>		29,182.21
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		29,182.21

**Less: Fees and Deductions**

Auditor Fee	73.43	
Treasurer Fee	100.83	
Real Estate Assessment Fund	353.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		528.09
DTAC	31.39	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	1,171.00	
Total Miscellaneous	1,171.00	
<b>Total Fees and Deductions</b>		1,730.48

**Net Due from County**

27,451.73

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

27,451.73

**State Reimbursements**

Non-Business Credit	1,129.22	
Owner Occupancy Credit	198.07	
Homestead Rollback	388.32	
<b>Gross Reimbursements</b>		1,715.61
Less: State Fee		0.00

**Net Due from State**

1,715.61

**Total Due to 51650 - CHICKASAW CORP**

29,167.34

**05 - Municipality**

**Totals for 51860 - COLDWATER CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	105,388.11	
Class II - Other Receipts	18,116.48	
PUPP Receipts	2,023.02	
Total Receipts		125,527.61
<b>Less: Advance Payments</b>		<b>0.00</b>
<b>Total Receipts After Advance Payments</b>		<b>125,527.61</b>

**Less: Fees and Deductions**

Auditor Fee	332.31	
Treasurer Fee	456.26	
Real Estate Assessment Fund	1,601.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,389.71
DTAC	119.37	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Election Expenses	184.47	
General Health District	13,516.54	
Total Miscellaneous	13,701.01	
<b>Total Fees and Deductions</b>		<b>16,210.09</b>

**Net Due from County**

109,317.52

**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**

109,317.52

**State Reimbursements**

Non-Business Credit	10,012.76	
Owner Occupancy Credit	1,683.07	
Homestead Rollback	1,520.54	
Gross Reimbursements		13,216.37
Less: State Fee		0.00

**Net Due from State**

13,216.37

**Total Due to 51860 - COLDWATER CORP**

122,533.89



05 - Municipality

Totals for 52870 - FT. RECOVERY CORP

Cash Receipts

Class I - Res/Ag Receipts	134,257.17	
Class II - Other Receipts	57,361.11	
PUPP Receipts	5,871.21	
Total Receipts		197,489.49
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		197,489.49

Less: Fees and Deductions

Auditor Fee	510.70	
Treasurer Fee	701.20	
Real Estate Assessment Fund	2,460.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,672.61
DTAC	233.55	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	3,893.03	
Total Miscellaneous	3,893.03	
<b>Total Fees and Deductions</b>		7,799.19

Net Due from County

189,690.30

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

189,690.30

State Reimbursements

Non-Business Credit	12,159.26	
Owner Occupancy Credit	2,034.98	
Homestead Rollback	3,240.30	
Gross Reimbursements		17,434.54
Less: State Fee		0.00

Net Due from State

17,434.54

Total Due to 52870 - FT. RECOVERY CORP

207,124.84

**05 - Municipality**

**Totals for 55020 - MENDON CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	17,946.84	
Class II - Other Receipts	3,009.52	
PUPP Receipts	6.67	
<b>Total Receipts</b>	<u>20,963.03</u>	20,963.03
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>20,963.03</u>

**Less: Fees and Deductions**

Auditor Fee	55.19	
Treasurer Fee	75.77	
Real Estate Assessment Fund	265.91	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>396.87</u>
DTAC	57.94	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	829.82	
Total Miscellaneous	829.82	
<b>Total Fees and Deductions</b>		<u>1,284.63</u>

**Net Due from County**

19,678.40

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

19,678.40

**State Reimbursements**

Non-Business Credit	1,719.45	
Owner Occupancy Credit	222.79	
Homestead Rollback	954.06	
<b>Gross Reimbursements</b>	<u>2,896.30</u>	2,896.30
Less: State Fee		<u>0.00</u>

**Net Due from State**

2,896.30

**Total Due to 55020 - MENDON CORP**

22,574.70

**05 - Municipality**

**Totals for 55360 - MONTEZUMA CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	3,569.28	
Class II - Other Receipts	174.97	
PUPP Receipts	717.45	
Total Receipts		4,461.70
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		4,461.70

**Less: Fees and Deductions**

Auditor Fee	11.84	
Treasurer Fee	16.27	
Real Estate Assessment Fund	57.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		85.20
DTAC	11.43	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	378.18	
Total Miscellaneous	378.18	
<b>Total Fees and Deductions</b>		474.81

**Net Due from County**

3,986.89

**Special Assessment Total Receipts**

4,448.69

**Less: Fees and Deductions:**

DTAC	15.63	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		15.63

**Net Special Assessment Due from County**

4,433.06

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

8,419.95

**State Reimbursements**

Non-Business Credit	319.63	
Owner Occupancy Credit	34.81	
Homestead Rollback	176.30	
Gross Reimbursements		530.74
Less: State Fee		0.00

**Net Due from State**

530.74

**Total Due to 55360 - MONTEZUMA CORP**

8,950.69

05 - Municipality

Totals for 57200 - ROCKFORD CORP

Cash Receipts

Class I - Res/Ag Receipts	30,942.59	
Class II - Other Receipts	7,379.94	
PUPP Receipts	1,403.48	
Total Receipts		39,726.01
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>39,726.01</u>

Less: Fees and Deductions

Auditor Fee	98.36	
Treasurer Fee	135.06	
Real Estate Assessment Fund	473.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		707.37
DTAC	109.44	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	1,988.09	
Total Miscellaneous	1,988.09	
<b>Total Fees and Deductions</b>		<u>2,804.90</u>

Net Due from County 36,921.11

Special Assessment Total Receipts 1,425.00

Less: Fees and Deductions:

DTAC	2.50	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>2.50</u>

Net Special Assessment Due from County 1,422.50

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 38,343.61

State Reimbursements

Non-Business Credit	1,252.52	
Owner Occupancy Credit	164.74	
Homestead Rollback	1,225.67	
Gross Reimbursements		2,642.93
Less: State Fee		0.00

Net Due from State 2,642.93

Total Due to 57200 - ROCKFORD CORP 40,986.54

**05 - Municipality**

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

**Cash Receipts**

Class I - Res/Ag Receipts	75,154.95	
Class II - Other Receipts	14,561.49	
PUPP Receipts	886.50	
<b>Total Receipts</b>		90,602.94
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		90,602.94

**Less: Fees and Deductions**

Auditor Fee	240.33	
Treasurer Fee	329.97	
Real Estate Assessment Fund	1,157.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		1,728.25
DTAC	80.86	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	9,407.29	
Total Miscellaneous	9,407.29	
<b>Total Fees and Deductions</b>		11,216.40

**Net Due from County**

79,386.54

**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**

79,386.54

**State Reimbursements**

Non-Business Credit	7,107.22	
Owner Occupancy Credit	1,241.50	
Homestead Rollback	758.58	
<b>Gross Reimbursements</b>		9,107.30
Less: State Fee		0.00

**Net Due from State**

9,107.30

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

88,493.84

**GRAND TOTAL FOR 05 - Municipality**

**Cash Receipts**

Class I - Res/Ag Receipts	753,481.24	
Class II - Other Receipts	481,767.59	
PUPP Receipts	15,592.72	
<b>Total Receipts</b>		1,250,841.55

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		1,250,841.55

**Less: Fees and Deductions**

Auditor Fee	2,827.11	
Treasurer Fee	2,685.48	
Real Estate Assessment Fund	13,350.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		18,863.31
DTAC	2,109.41	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	184.47	
General Health District	63,688.95	
Total Miscellaneous	63,873.42	
<b>Total Fees and Deductions</b>		84,846.14

**Net Due from County**

1,165,995.41

**Special Assessment Total Receipts**

43,980.71

**Less: Fees and Deductions:**

DTAC	1,821.94
Special Assessment Fees	.00

**Total Fees and Deductions**

1,821.94

**Net Special Assessment Due from County**

42,158.77

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

1,208,154.18

**State Reimbursements**

Non-Business Credit	64,452.11	
Owner Occupancy Credit	9,442.99	
Homestead Rollback	15,355.39	
<b>Gross Reimbursements</b>		89,250.49
Less: State Fee		0.00

**Net Due from State**

89,250.49

**Total Due to 05 - Municipality**

1,297,404.67

**06 - Special District**

**Totals for 6 - MAUMEE WATERSHED**

**Cash Receipts**

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

**Less: Fees and Deductions**

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

**Net Due from County** 0.00

**Special Assessment Total Receipts** 15,728.37

**Less: Fees and Deductions:**

DTAC	32.48	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>32.48</u>

**Net Special Assessment Due from County** 15,695.89

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 15,695.89

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 6 - MAUMEE WATERSHED** 15,695.89

**06 - Special District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	126,195.80	
Class II - Other Receipts	17,073.78	
PUPP Receipts	4,639.92	
<b>Total Receipts</b>		147,909.50
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		147,909.50

**Less: Fees and Deductions**

Auditor Fee	380.61	
Treasurer Fee	522.56	
Real Estate Assessment Fund	1,833.81	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		2,736.98
DTAC	165.63	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2,902.61

**Net Due from County** 145,006.89

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 145,006.89

**State Reimbursements**

Non-Business Credit	7,815.02	
Owner Occupancy Credit	907.63	
Homestead Rollback	1,182.90	
<b>Gross Reimbursements</b>		9,905.55
Less: State Fee		0.00

**Net Due from State** 9,905.55

**Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT** 154,912.44



**06 - Special District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	163,088.03	
Class II - Other Receipts	15,216.27	
PUPP Receipts	3,813.79	
<b>Total Receipts</b>		182,118.09
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		182,118.09

**Less: Fees and Deductions**

Auditor Fee	433.18	
Treasurer Fee	594.81	
Real Estate Assessment Fund	2,087.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		3,115.30
DTAC	158.68	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		3,273.98

**Net Due from County** 178,844.11

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 178,844.11

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	1,272.83	
<b>Gross Reimbursements</b>		1,272.83
Less: State Fee		0.00

**Net Due from State** 1,272.83

**Total Due to 60676 - SOUTH MERCER JOINT AMBULANCE DIST** 180,116.94

**06 - Special District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	391,651.43	
Class II - Other Receipts	64,565.50	
PUPP Receipts	19,412.83	
<b>Total Receipts</b>	<u>475,629.76</u>	475,629.76
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>475,629.76</u>

**Less: Fees and Deductions**

Auditor Fee	1,259.52	
Treasurer Fee	1,729.43	
Real Estate Assessment Fund	6,068.94	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>9,057.89</u>
DTAC	692.60	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>9,750.49</u>

**Net Due from County**

465,879.27

**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**

465,879.27

**State Reimbursements**

Non-Business Credit	35,838.37	
Owner Occupancy Credit	4,698.63	
Homestead Rollback	6,073.44	
<b>Gross Reimbursements</b>		<u>46,610.44</u>
Less: State Fee		<u>0.00</u>

**Net Due from State**

46,610.44

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

512,489.71

**06 - Special District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	143,881.91	
Class II - Other Receipts	21,643.53	
PUPP Receipts	6,249.03	
<b>Total Receipts</b>		171,774.47
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		171,774.47

**Less: Fees and Deductions**

Auditor Fee	456.92	
Treasurer Fee	627.41	
Real Estate Assessment Fund	2,201.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		3,286.05
DTAC	284.18	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		3,570.23

**Net Due from County**

168,204.24

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

168,204.24

**State Reimbursements**

Non-Business Credit	13,431.70	
Owner Occupancy Credit	1,783.11	
Homestead Rollback	2,451.18	
<b>Gross Reimbursements</b>		17,665.99
Less: State Fee		0.00

**Net Due from State**

17,665.99

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

185,870.23

**06 - Special District**

**Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT**

**Cash Receipts**

Class I - Res/Ag Receipts	198,454.37	
Class II - Other Receipts	21,384.65	
PUPP Receipts	4,700.62	
<b>Total Receipts</b>	<u>224,539.64</u>	224,539.64
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>224,539.64</u>

**Less: Fees and Deductions**

Auditor Fee	535.75	
Treasurer Fee	735.61	
Real Estate Assessment Fund	2,581.42	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>3,852.78</u>
DTAC	138.47	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>3,991.25</u>

**Net Due from County** 220,548.39

**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** 220,548.39

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	1,591.93	
<b>Gross Reimbursements</b>		<u>1,591.93</u>
Less: State Fee		<u>0.00</u>

**Net Due from State** 1,591.93

**Total Due to 61240 - SOUTH CENTRAL FIRE DISTRICT** 222,140.32

**06 - Special District**

**Totals for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	38,443.85	
Class II - Other Receipts	2,793.68	
PUPP Receipts	2,102.43	
<b>Total Receipts</b>		43,339.96
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		43,339.96

**Less: Fees and Deductions**

Auditor Fee	114.83	
Treasurer Fee	157.69	
Real Estate Assessment Fund	553.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		825.89
DTAC	57.15	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		883.04

**Net Due from County** 42,456.92

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 42,456.92

**State Reimbursements**

Non-Business Credit	3,417.03	
Owner Occupancy Credit	307.67	
Homestead Rollback	655.32	
<b>Gross Reimbursements</b>		4,380.02
Less: State Fee		0.00

**Net Due from State** 4,380.02

**Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY** 46,836.94

**06 - Special District**

**Totals for 61321 - COLDWATER PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	40,878.92	
Class II - Other Receipts	5,125.12	
PUPP Receipts	1,295.88	
<b>Total Receipts</b>		47,299.92
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		47,299.92

**Less: Fees and Deductions**

Auditor Fee	112.40	
Treasurer Fee	154.35	
Real Estate Assessment Fund	541.65	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		808.40
DTAC	41.06	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		849.46

**Net Due from County** 46,450.46

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions** .00

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 46,450.46

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	449.96	
<b>Gross Reimbursements</b>		449.96
Less: State Fee		0.00

**Net Due from State** 449.96

**Total Due to 61321 - COLDWATER PUBLIC LIBRARY** 46,900.42

06 - Special District

Totals for 7 - WABASH WATERSHED

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

Special Assessment Total Receipts

19,561.60

Less: Fees and Deductions:

DTAC	2.65	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		2.65

Net Special Assessment Due from County

19,558.95

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

19,558.95

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 7 - WABASH WATERSHED

19,558.95

**GRAND TOTAL FOR 06 - Special District**

**Cash Receipts**

Class I - Res/Ag Receipts	1,102,594.31	
Class II - Other Receipts	147,802.53	
PUPP Receipts	42,214.50	
<b>Total Receipts</b>		1,292,611.34

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		1,292,611.34

**Less: Fees and Deductions**

Auditor Fee	3,293.21	
Treasurer Fee	4,521.86	
Real Estate Assessment Fund	15,868.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		23,683.29

DTAC	1,537.77	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
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**Total Fees and Deductions**

	25,221.06
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**Net Due from County**

1,267,390.28

**Special Assessment Total Receipts**

35,289.97

**Less: Fees and Deductions:**

DTAC	35.13	
Special Assessment Fees	.00	

**Total Fees and Deductions**

	35.13
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**Net Special Assessment Due from County**

35,254.84

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

1,302,645.12

**State Reimbursements**

Non-Business Credit	60,502.12	
Owner Occupancy Credit	7,697.04	
Homestead Rollback	13,677.56	
<b>Gross Reimbursements</b>		81,876.72
Less: State Fee		0.00

**Net Due from State**

81,876.72

**Total Due to 06 - Special District**

1,384,521.84



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

Class I - Res/Ag Receipts	27,477,749.25	
Class II - Other Receipts	4,035,435.54	
PUPP Receipts	1,137,256.27	
Total Receipts		32,650,441.06

**Less: Advance Payments**

Total Receipts After Advance Payments		13,334,990.04
		19,315,451.02

**Less: Fees and Deductions**

Auditor Fee	84,622.55	
Treasurer Fee	114,301.07	
Real Estate Assessment Fund	407,309.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		606,233.39

DTAC	46,947.36	
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Tangible Personal Property	0.00	
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**Miscellaneous Deductions**

Election Expenses	10,316.97	
General Health District	147,750.00	
Total Miscellaneous	158,066.97	

**Total Fees and Deductions**

		811,247.72
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**Net Due from County**

		18,504,203.30
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**Special Assessment Total Receipts**

	680,773.67	
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**Less: Fees and Deductions:**

DTAC	2,693.75	
Special Assessment Fees	141.14	

**Total Fees and Deductions**

		2,834.89
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**Net Special Assessment Due from County**

		677,938.78
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**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

		19,182,142.08
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**State Reimbursements**

Non-Business Credit	2,102,402.73	
Owner Occupancy Credit	272,342.33	
Homestead Rollback	430,957.21	
Gross Reimbursements		2,805,702.27
Less: State Fee		0.00

**Net Due from State**

		2,805,702.27
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**Total Due**

		21,987,844.35
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