

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	2,611,891.70	
Class II - Other Receipts	476,135.45	
PUPP Receipts	173,393.06	
Total Receipts		3,261,420.21
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		3,261,420.21

**Less: Fees and Deductions**

Auditor Fee	10,326.84	
Treasurer Fee	14,728.64	
Real Estate Assessment Fund	50,738.30	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		75,793.78
DTAC	681.47	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		76,475.25

**Net Due from County**

3,184,944.96

**Special Assessment Total Receipts** 186,854.88**Less: Fees and Deductions:**

DTAC	121.30	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		121.30

**Net Special Assessment Due from County**

186,733.58

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

3,371,678.54

**State Reimbursements**

Non-Business Credit	341,464.75	
Owner Occupancy Credit	43,992.58	
Homestead Rollback	65,119.33	
Gross Reimbursements		450,576.66
Less: State Fee		0.00

**Net Due from State**

450,576.66

**Total Due to 10540 - MERCER COUNTY**

3,822,255.20

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**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**

98.62

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

98.62

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

98.62

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 2 - ADAMS COUNTY**

98.62

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

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

**Less: Fees and Deductions**

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

**Net Due from County**

0.00

**Special Assessment Total Receipts** 11,575.90**Less: Fees and Deductions:**

DTAC	3.53	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		3.53

**Net Special Assessment Due from County**

11,572.37

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

11,572.37

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 3 - AUGLAIZE COUNTY**

11,572.37

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

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

**Less: Fees and Deductions**

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

**Net Due from County**

0.00

**Special Assessment Total Receipts**

122.22

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

122.22

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

122.22

**State Reimbursements**

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

**Net Due from State**

0.00

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

122.22

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

Class I - Res/Ag Receipts	2,611,891.70	
Class II - Other Receipts	476,135.45	
PUPP Receipts	173,393.06	
Total Receipts		3,261,420.21

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		<u>3,261,420.21</u>

**Less: Fees and Deductions**

Auditor Fee	10,326.84	
Treasurer Fee	14,728.64	
Real Estate Assessment Fund	50,738.30	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>75,793.78</u>
DTAC	681.47	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>76,475.25</u>

**Net Due from County**

3,184,944.96

**Special Assessment Total Receipts**

198,651.62

**Less: Fees and Deductions:**

DTAC	124.83	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		<u>124.83</u>

**Net Special Assessment Due from County**

198,526.79

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

3,383,471.75

**State Reimbursements**

Non-Business Credit	341,464.75	
Owner Occupancy Credit	43,992.58	
Homestead Rollback	65,119.33	
Gross Reimbursements		450,576.66
Less: State Fee		<u>0.00</u>

**Net Due from State**450,576.66**Total Due to 01 - County**

3,834,048.41

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

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

**Less: Fees and Deductions**

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

**Net Due from County**

0.00

**Special Assessment Total Receipts** 1,519.97**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

1,433.93

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

1,433.93

**State Reimbursements**

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

**Net Due from State**

0.00

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

1,433.93

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

Class I - Res/Ag Receipts	1,435.18	
Class II - Other Receipts	33.03	
PUPP Receipts	48.19	
Total Receipts		1,516.40
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		1,516.40

**Less: Fees and Deductions**

Auditor Fee	5.06	
Treasurer Fee	7.23	
Real Estate Assessment Fund	24.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		37.18
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	428.62	
Total Miscellaneous	428.62	
<b>Total Fees and Deductions</b>		465.80

**Net Due from County** 1,050.60

**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** 1,050.60

**State Reimbursements**

Non-Business Credit	249.24	
Owner Occupancy Credit	42.13	
Homestead Rollback	76.66	
Gross Reimbursements		368.03
Less: State Fee		0.00

**Net Due from State** 368.03

**Total Due to 51230 - BURKETTSVILLE CORP** 1,418.63

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

Class I - Res/Ag Receipts	1,435.18	
Class II - Other Receipts	33.03	
PUPP Receipts	48.19	
Total Receipts		1,516.40

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		1,516.40

**Less: Fees and Deductions**

Auditor Fee	5.06	
Treasurer Fee	7.23	
Real Estate Assessment Fund	24.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		37.18
DTAC	0.00	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

General Health District	428.62	
Total Miscellaneous	428.62	

**Total Fees and Deductions**


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465.80
**Net Due from County**

1,050.60

**Special Assessment Total Receipts**

1,519.97

**Less: Fees and Deductions:**

DTAC	.00	
Special Assessment Fees	86.04	

**Total Fees and Deductions**


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86.04
**Net Special Assessment Due from County**

1,433.93

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

2,484.53

**State Reimbursements**

Non-Business Credit	249.24	
Owner Occupancy Credit	42.13	
Homestead Rollback	76.66	
Gross Reimbursements		368.03
Less: State Fee		0.00

**Net Due from State**


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368.03
**Total Due to 07 - Villages**

2,852.56



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

Class I - Res/Ag Receipts	5,486,929.87	
Class II - Other Receipts	1,023,112.89	
PUPP Receipts	276,146.63	
Total Receipts		6,786,189.39
<b>Less: Advance Payments</b>		5,089,642.03
<b>Total Receipts After Advance Payments</b>		1,696,547.36

**Less: Fees and Deductions**

Auditor Fee	21,586.24	
Treasurer Fee	30,817.23	
Real Estate Assessment Fund	106,112.30	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		158,515.77
DTAC	2,411.31	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Election Expenses	12,446.78	
Total Miscellaneous	12,446.78	
<b>Total Fees and Deductions</b>		173,373.86

**Net Due from County**

1,523,173.50

**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**

1,523,173.50

**State Reimbursements**

Non-Business Credit	629,663.15	
Owner Occupancy Credit	80,590.20	
Homestead Rollback	179,819.85	
Gross Reimbursements		890,073.20
Less: State Fee		0.00

**Net Due from State**

890,073.20

**Total Due to 20890 - CELINA CSD**

2,413,246.70

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

Class I - Res/Ag Receipts	1,625,390.02	
Class II - Other Receipts	292,937.12	
PUPP Receipts	118,750.99	
Total Receipts		2,037,078.13
<b>Less: Advance Payments</b>		1,527,808.65
<b>Total Receipts After Advance Payments</b>		509,269.48

**Less: Fees and Deductions**

Auditor Fee	6,547.15	
Treasurer Fee	9,362.91	
Real Estate Assessment Fund	32,212.60	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		48,122.66
DTAC	192.30	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		48,314.96

**Net Due from County**

460,954.52

**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**

460,954.52

**State Reimbursements**

Non-Business Credit	220,635.09	
Owner Occupancy Credit	33,075.33	
Homestead Rollback	32,978.87	
Gross Reimbursements		286,689.29
Less: State Fee		0.00

**Net Due from State**

286,689.29

**Total Due to 21120 - COLDWATER EVSD**

747,643.81

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

Class I - Res/Ag Receipts	1,078,225.26	
Class II - Other Receipts	44,079.10	
PUPP Receipts	37,149.76	
Total Receipts		1,159,454.12
<b>Less: Advance Payments</b>		869,590.60
<b>Total Receipts After Advance Payments</b>		289,863.52

**Less: Fees and Deductions**

Auditor Fee	3,834.72	
Treasurer Fee	5,483.93	
Real Estate Assessment Fund	18,867.25	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		28,185.90
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		28,185.90

**Net Due from County**

261,677.62

**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**

261,677.62

**State Reimbursements**

Non-Business Credit	157,140.21	
Owner Occupancy Credit	22,034.18	
Homestead Rollback	10,337.06	
Gross Reimbursements		189,511.45
Less: State Fee		0.00

**Net Due from State**

189,511.45

**Total Due to 23230 - MARION LSD**

451,189.07

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

Class I - Res/Ag Receipts	2,762.06	
Class II - Other Receipts	0.00	
PUPP Receipts	316.22	
Total Receipts		3,078.28
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		3,078.28

**Less: Fees and Deductions**

Auditor Fee	10.12	
Treasurer Fee	14.50	
Real Estate Assessment Fund	49.87	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		74.49
DTAC	16.94	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		91.43

**Net Due from County**

2,986.85

**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**

2,986.85

**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**

3,868.03

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

Class I - Res/Ag Receipts	21,052.90	
Class II - Other Receipts	90.62	
PUPP Receipts	10,044.03	
Total Receipts		31,187.55
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		31,187.55

**Less: Fees and Deductions**

Auditor Fee	97.83	
Treasurer Fee	139.89	
Real Estate Assessment Fund	481.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		719.09
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		719.09

**Net Due from County**

30,468.46

**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**

30,468.46

**State Reimbursements**

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

**Net Due from State**

3,660.65

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

34,129.11

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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	1,204,601.26	
Class II - Other Receipts	86,243.60	
PUPP Receipts	78,992.53	
Total Receipts		1,369,837.39
<b>Less: Advance Payments</b>		1,027,378.04
<b>Total Receipts After Advance Payments</b>		342,459.35

**Less: Fees and Deductions**

Auditor Fee	4,457.71	
Treasurer Fee	6,374.90	
Real Estate Assessment Fund	21,932.40	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		32,765.01
DTAC	718.45	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		33,483.46

**Net Due from County**

308,975.89

**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**

308,975.89

**State Reimbursements**

Non-Business Credit	186,896.97	
Owner Occupancy Credit	16,622.76	
Homestead Rollback	41,714.28	
Gross Reimbursements		245,234.01
Less: State Fee		0.00

**Net Due from State**

245,234.01

**Total Due to 24290 - PARKWAY LSD**

554,209.90

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

Class I - Res/Ag Receipts	1,221,021.30	
Class II - Other Receipts	127,507.01	
PUPP Receipts	53,520.11	
Total Receipts		1,402,048.42
<b>Less: Advance Payments</b>		1,051,536.30
<b>Total Receipts After Advance Payments</b>		350,512.12

**Less: Fees and Deductions**

Auditor Fee	4,590.81	
Treasurer Fee	6,565.27	
Real Estate Assessment Fund	22,587.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		33,743.37
DTAC	-0.88	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		33,742.49

**Net Due from County**

316,769.63

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

316,769.63

**State Reimbursements**

Non-Business Credit	180,399.97	
Owner Occupancy Credit	26,942.75	
Homestead Rollback	19,939.16	
Gross Reimbursements		227,281.88
Less: State Fee		0.00

**Net Due from State**

227,281.88

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

544,051.51

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	644,588.73	
Class II - Other Receipts	84,752.98	
PUPP Receipts	51,221.43	
Total Receipts		780,563.14
<b>Less: Advance Payments</b>		585,422.36
<b>Total Receipts After Advance Payments</b>		195,140.78

**Less: Fees and Deductions**

Auditor Fee	2,531.06	
Treasurer Fee	3,619.65	
Real Estate Assessment Fund	12,453.16	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18,603.87
DTAC	3.12	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		18,606.99

**Net Due from County**

176,533.79

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

176,533.79

**State Reimbursements**

Non-Business Credit	118,930.14	
Owner Occupancy Credit	15,126.80	
Homestead Rollback	14,599.61	
Gross Reimbursements		148,656.55
Less: State Fee		0.00

**Net Due from State**

148,656.55

**Total Due to 25070 - FT. RECOVERY LSD**

325,190.34



Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	11,284,571.40	
Class II - Other Receipts	1,658,723.32	
PUPP Receipts	626,141.70	
Total Receipts		13,569,436.42

**Less: Advance Payments**

		10,151,377.98
<b>Total Receipts After Advance Payments</b>		<b>3,418,058.44</b>

**Less: Fees and Deductions**

Auditor Fee	43,655.64	
Treasurer Fee	62,378.28	
Real Estate Assessment Fund	214,696.24	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		320,730.16
DTAC	3,341.24	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	12,446.78	
Total Miscellaneous	12,446.78	

<b>Total Fees and Deductions</b>		<b>336,518.18</b>
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<b>Net Due from County</b>		<b>3,081,540.26</b>
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<b>Special Assessment Total Receipts</b>	.00	
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**Less: Fees and Deductions:**

DTAC	.00	
Special Assessment Fees	.00	

<b>Total Fees and Deductions</b>		<b>.00</b>
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<b>Net Special Assessment Due from County</b>		<b>0.00</b>
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<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		<b>3,081,540.26</b>
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**State Reimbursements**

Non-Business Credit	1,497,209.42	
Owner Occupancy Credit	194,754.24	
Homestead Rollback	300,024.55	
Gross Reimbursements		1,991,988.21
Less: State Fee		0.00

<b>Net Due from State</b>		<b>1,991,988.21</b>
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<b>Total Due to 02 - School District</b>		<b>5,073,528.47</b>
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Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	123,887.14	
Class II - Other Receipts	11,154.21	
PUPP Receipts	9,614.98	
Total Receipts		144,656.33
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		144,656.33

**Less: Fees and Deductions**

Auditor Fee	471.42	
Treasurer Fee	674.16	
Real Estate Assessment Fund	2,319.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,465.03
DTAC	74.75	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		3,539.78

**Net Due from County**

141,116.55

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

141,116.55

**State Reimbursements**

Non-Business Credit	20,322.24	
Owner Occupancy Credit	1,807.47	
Homestead Rollback	4,314.46	
Gross Reimbursements		26,444.17
Less: State Fee		0.00

**Net Due from State**

26,444.17

**Total Due to 30460 - VANTAGE JVSD**

167,560.72

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	310,495.18	
Class II - Other Receipts	36,819.75	
PUPP Receipts	12,315.47	
Total Receipts		359,630.40
<b>Less: Advance Payments</b>		269,722.80
<b>Total Receipts After Advance Payments</b>		89,907.60

**Less: Fees and Deductions**

Auditor Fee	1,067.49	
Treasurer Fee	1,526.61	
Real Estate Assessment Fund	5,252.20	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		7,846.30
DTAC	63.13	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		7,909.43

**Net Due from County**

81,998.17

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

81,998.17

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	6,865.60	
Gross Reimbursements		6,865.60
Less: State Fee		0.00

**Net Due from State**

6,865.60

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

88,863.77

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	434,382.32	
Class II - Other Receipts	47,973.96	
PUPP Receipts	21,930.45	
Total Receipts		504,286.73

**Less: Advance Payments**

		269,722.80
<b>Total Receipts After Advance Payments</b>		<b>234,563.93</b>

**Less: Fees and Deductions**

Auditor Fee	1,538.91	
Treasurer Fee	2,200.77	
Real Estate Assessment Fund	7,571.65	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		11,311.33
DTAC	137.88	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>11,449.21</b>

**Net Due from County**

223,114.72

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

223,114.72

**State Reimbursements**

Non-Business Credit	20,322.24	
Owner Occupancy Credit	1,807.47	
Homestead Rollback	11,180.06	
Gross Reimbursements		33,309.77
Less: State Fee		0.00

**Net Due from State**

33,309.77

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

256,424.49

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	21,571.91	
Class II - Other Receipts	22.54	
PUPP Receipts	2,265.18	
Total Receipts		23,859.63
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		23,859.63

**Less: Fees and Deductions**

Auditor Fee	75.50	
Treasurer Fee	107.97	
Real Estate Assessment Fund	371.47	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		554.94
DTAC	4.49	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	2,756.34	
Total Miscellaneous	2,756.34	
<b>Total Fees and Deductions</b>		3,315.77

**Net Due from County** 20,543.86

**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** 20,543.86

**State Reimbursements**

Non-Business Credit	2,637.96	
Owner Occupancy Credit	164.50	
Homestead Rollback	410.72	
Gross Reimbursements		3,213.18
Less: State Fee		0.00

**Net Due from State** 3,213.18

**Total Due to 40490 - BLACKCREEK TWP** 23,757.04

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	142,325.80	
Class II - Other Receipts	18,333.08	
PUPP Receipts	6,875.79	
Total Receipts		167,534.67
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		167,534.67

**Less: Fees and Deductions**

Auditor Fee	541.97	
Treasurer Fee	775.09	
Real Estate Assessment Fund	2,666.54	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,983.60
DTAC	18.26	
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>		11,634.38

**Net Due from County**

155,900.29

**Special Assessment Total Receipts**

1,025.62

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

1,025.62

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

156,925.91

**State Reimbursements**

Non-Business Credit	19,025.91	
Owner Occupancy Credit	2,853.76	
Homestead Rollback	2,921.72	
Gross Reimbursements		24,801.39
Less: State Fee		0.00

**Net Due from State**

24,801.39

**Total Due to 40823 - BUTLER TWP**

181,727.30

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	41,383.56	
Class II - Other Receipts	676.27	
PUPP Receipts	3,927.32	
Total Receipts		45,987.15
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		45,987.15

**Less: Fees and Deductions**

Auditor Fee	150.12	
Treasurer Fee	214.69	
Real Estate Assessment Fund	738.58	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,103.39
DTAC	38.30	
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>		5,540.56

**Net Due from County** 40,446.59

**Special Assessment Total Receipts** 768.98

**Less: Fees and Deductions:**

DTAC	2.43	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		2.43

**Net Special Assessment Due from County** 766.55

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 41,213.14

**State Reimbursements**

Non-Business Credit	5,660.00	
Owner Occupancy Credit	563.17	
Homestead Rollback	910.57	
Gross Reimbursements		7,133.74
Less: State Fee		0.00

**Net Due from State** 7,133.74

**Total Due to 41003 - CENTER TWP** 48,346.88

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	58,640.71	
Class II - Other Receipts	7,642.21	
PUPP Receipts	3,573.85	
Total Receipts		69,856.77
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		69,856.77

**Less: Fees and Deductions**

Auditor Fee	220.47	
Treasurer Fee	315.30	
Real Estate Assessment Fund	1,084.76	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,620.53
DTAC	32.51	
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>		5,553.53

**Net Due from County**

64,303.24

**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**

64,303.24

**State Reimbursements**

Non-Business Credit	6,403.04	
Owner Occupancy Credit	671.14	
Homestead Rollback	2,123.18	
Gross Reimbursements		9,197.36
Less: State Fee		0.00

**Net Due from State**

9,197.36

**Total Due to 41540 - DUBLIN TWP**

73,500.60



Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	22,612.82	
Class II - Other Receipts	860.42	
PUPP Receipts	1,227.81	
Total Receipts		24,701.05
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		24,701.05

**Less: Fees and Deductions**

Auditor Fee	81.27	
Treasurer Fee	116.22	
Real Estate Assessment Fund	399.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		597.31
DTAC	0.05	
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>		4,607.22

**Net Due from County** 20,093.83

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 20,093.83

**State Reimbursements**

Non-Business Credit	4,420.42	
Owner Occupancy Credit	530.60	
Homestead Rollback	444.36	
Gross Reimbursements		5,395.38
Less: State Fee		0.00

**Net Due from State** 5,395.38

**Total Due to 41950 - GIBSON TWP** 25,489.21

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	50,777.66	
Class II - Other Receipts	3,067.23	
PUPP Receipts	2,851.60	
Total Receipts		56,696.49
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		56,696.49

**Less: Fees and Deductions**

Auditor Fee	187.43	
Treasurer Fee	268.06	
Real Estate Assessment Fund	922.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,377.64
DTAC	-0.08	
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>		8,410.02

**Net Due from County** 48,286.47

**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** 48,286.47

**State Reimbursements**

Non-Business Credit	8,380.41	
Owner Occupancy Credit	1,092.65	
Homestead Rollback	767.43	
Gross Reimbursements		10,240.49
Less: State Fee		0.00

**Net Due from State** 10,240.49

**Total Due to 42061 - GRANVILLE TWP** 58,526.96

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	53,819.53	
Class II - Other Receipts	2,165.72	
PUPP Receipts	15,713.31	
Total Receipts		71,698.56
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		71,698.56

**Less: Fees and Deductions**

Auditor Fee	223.11	
Treasurer Fee	319.08	
Real Estate Assessment Fund	1,097.77	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,639.96
DTAC	8.00	
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>		6,506.81

**Net Due from County** 65,191.75

**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** 65,191.75

**State Reimbursements**

Non-Business Credit	4,493.02	
Owner Occupancy Credit	458.77	
Homestead Rollback	1,296.65	
Gross Reimbursements		6,248.44
Less: State Fee		0.00

**Net Due from State** 6,248.44

**Total Due to 42481 - HOPEWELL TWP** 71,440.19

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	173,192.59	
Class II - Other Receipts	7,049.30	
PUPP Receipts	5,670.83	
Total Receipts		185,912.72
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		185,912.72

**Less: Fees and Deductions**

Auditor Fee	582.10	
Treasurer Fee	832.46	
Real Estate Assessment Fund	2,863.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,278.51
DTAC	3.14	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	11,274.89	
Total Miscellaneous	11,274.89	
<b>Total Fees and Deductions</b>		15,556.54

**Net Due from County**

170,356.18

**Special Assessment Total Receipts** 10,200.38**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

10,200.38

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

180,556.56

**State Reimbursements**

Non-Business Credit	12,035.48	
Owner Occupancy Credit	1,684.04	
Homestead Rollback	1,634.34	
Gross Reimbursements		15,353.86
Less: State Fee		0.00

**Net Due from State**

15,353.86

**Total Due to 43188 - MARION TWP**

195,910.42

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	26,311.71	
Class II - Other Receipts	3,077.33	
PUPP Receipts	1,930.29	
Total Receipts		31,319.33
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		31,319.33

**Less: Fees and Deductions**

Auditor Fee	100.14	
Treasurer Fee	142.78	
Real Estate Assessment Fund	491.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		734.88
DTAC	0.02	
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>		6,042.93

**Net Due from County** 25,276.40

**Special Assessment Total Receipts** 646.40

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 646.40

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 25,922.80

**State Reimbursements**

Non-Business Credit	4,701.22	
Owner Occupancy Credit	545.93	
Homestead Rollback	368.46	
Gross Reimbursements		5,615.61
Less: State Fee		0.00

**Net Due from State** 5,615.61

**Total Due to 44450 - RECOVERY TWP** 31,538.41

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	130,969.07	
Class II - Other Receipts	8,470.89	
PUPP Receipts	4,817.68	
Total Receipts		144,257.64
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		144,257.64

**Less: Fees and Deductions**

Auditor Fee	477.02	
Treasurer Fee	682.22	
Real Estate Assessment Fund	2,347.07	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,506.31
DTAC	48.18	
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>		13,261.43

**Net Due from County**

130,996.21

**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**

130,996.21

**State Reimbursements**

Non-Business Credit	18,784.66	
Owner Occupancy Credit	1,983.83	
Homestead Rollback	3,737.20	
Gross Reimbursements		24,505.69
Less: State Fee		0.00

**Net Due from State**

24,505.69

**Total Due to 47002 - FRANKLIN TWP**

155,501.90

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	82,492.39	
Class II - Other Receipts	19,543.76	
PUPP Receipts	1,648.67	
Total Receipts		103,684.82
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		103,684.82

**Less: Fees and Deductions**

Auditor Fee	338.71	
Treasurer Fee	484.38	
Real Estate Assessment Fund	1,666.50	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,489.59
DTAC	44.60	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	11,453.99	
Total Miscellaneous	11,453.99	
<b>Total Fees and Deductions</b>		13,988.18

**Net Due from County**

89,696.64

**Special Assessment Total Receipts** 130.32**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

130.32

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

89,826.96

**State Reimbursements**

Non-Business Credit	12,123.64	
Owner Occupancy Credit	1,733.80	
Homestead Rollback	2,784.49	
Gross Reimbursements		16,641.93
Less: State Fee		0.00

**Net Due from State**

16,641.93

**Total Due to 47059 - JEFFERSON TWP**

106,468.89

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	58,107.46	
Class II - Other Receipts	615.41	
PUPP Receipts	4,927.21	
Total Receipts		63,650.08
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		63,650.08

**Less: Fees and Deductions**

Auditor Fee	200.75	
Treasurer Fee	287.09	
Real Estate Assessment Fund	987.70	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,475.54
DTAC	11.30	
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>		5,104.45

**Net Due from County** 58,545.63

**Special Assessment Total Receipts** 163.23

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 163.23

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 58,708.86

**State Reimbursements**

Non-Business Credit	4,640.98	
Owner Occupancy Credit	370.48	
Homestead Rollback	1,284.45	
Gross Reimbursements		6,295.91
Less: State Fee		0.00

**Net Due from State** 6,295.91

**Total Due to 47075 - LIBERTY TWP** 65,004.77



Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	37,824.54	
Class II - Other Receipts	661.30	
PUPP Receipts	922.17	
Total Receipts		39,408.01
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		39,408.01

**Less: Fees and Deductions**

Auditor Fee	128.32	
Treasurer Fee	183.52	
Real Estate Assessment Fund	631.39	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		943.23
DTAC	38.46	
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>		3,949.96

**Net Due from County** 35,458.05

**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** 35,458.05

**State Reimbursements**

Non-Business Credit	5,308.07	
Owner Occupancy Credit	430.31	
Homestead Rollback	1,607.46	
Gross Reimbursements		7,345.84
Less: State Fee		0.00

**Net Due from State** 7,345.84

**Total Due to 47142 - UNION TWP** 42,803.89

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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**04 - Township****Totals for 47168 - WASHINGTON TWP****Cash Receipts**

Class I - Res/Ag Receipts	26,055.81	
Class II - Other Receipts	1,045.21	
PUPP Receipts	1,079.15	
Total Receipts		28,180.17
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		28,180.17

**Less: Fees and Deductions**

Auditor Fee	93.42	
Treasurer Fee	133.60	
Real Estate Assessment Fund	459.63	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		686.65
DTAC	12.67	
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>		5,412.64

**Net Due from County** 22,767.53

**Special Assessment Total Receipts** 506.42

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 506.42

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 23,273.95

**State Reimbursements**

Non-Business Credit	4,337.53	
Owner Occupancy Credit	372.86	
Homestead Rollback	410.51	
Gross Reimbursements		5,120.90
Less: State Fee		0.00

**Net Due from State** 5,120.90

**Total Due to 47168 - WASHINGTON TWP** 28,394.85

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	41,525.22	
Class II - Other Receipts	10,828.06	
PUPP Receipts	1,362.84	
Total Receipts		53,716.12
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		53,716.12

**Less: Fees and Deductions**

Auditor Fee	171.51	
Treasurer Fee	245.28	
Real Estate Assessment Fund	843.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,260.64
DTAC	27.79	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1,288.43

**Net Due from County**

52,427.69

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

52,427.69

**State Reimbursements**

Non-Business Credit	4,903.09	
Owner Occupancy Credit	681.02	
Homestead Rollback	1,174.14	
Gross Reimbursements		6,758.25
Less: State Fee		0.00

**Net Due from State**

6,758.25

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

59,185.94

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

**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**

99.88

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

99.88

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

99.88

**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 8 - ALLEN COUNTY**

99.88

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	967,610.78	
Class II - Other Receipts	84,058.73	
PUPP Receipts	58,793.70	
Total Receipts		1,110,463.21

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		1,110,463.21

**Less: Fees and Deductions**

Auditor Fee	3,571.84	
Treasurer Fee	5,107.74	
Real Estate Assessment Fund	17,573.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		26,252.72
DTAC	287.69	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

General Health District	83,632.44	
Total Miscellaneous	83,632.44	
<b>Total Fees and Deductions</b>		110,172.85

**Net Due from County**

1,000,290.36

**Special Assessment Total Receipts**

13,541.23

**Less: Fees and Deductions:**

DTAC	2.43	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		2.43

**Net Special Assessment Due from County**

13,538.80

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

1,013,829.16

**State Reimbursements**

Non-Business Credit	117,855.43	
Owner Occupancy Credit	14,136.86	
Homestead Rollback	21,875.68	
Gross Reimbursements		153,867.97
Less: State Fee		0.00

**Net Due from State**

153,867.97

**Total Due to 04 - Township**

1,167,697.13

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	233,772.50	
Class II - Other Receipts	333,529.85	
PUPP Receipts	966.58	
Total Receipts		568,268.93
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		568,268.93

**Less: Fees and Deductions**

Auditor Fee	1,239.94	
Treasurer Fee	1,612.81	
Real Estate Assessment Fund	5,814.65	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		8,667.40
DTAC	92.68	
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>		41,265.08

**Net Due from County**

527,003.85

**Special Assessment Total Receipts**

2,031.69

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

2,031.69

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

529,035.54

**State Reimbursements**

Non-Business Credit	31,153.12	
Owner Occupancy Credit	3,885.78	
Homestead Rollback	7,143.37	
Gross Reimbursements		42,182.27
Less: State Fee		0.00

**Net Due from State**

42,182.27

**Total Due to 51500 - CELINA CITY**

571,217.81

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	15,877.13	
Class II - Other Receipts	1,372.49	
PUPP Receipts	1,255.59	
Total Receipts		18,505.21
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		18,505.21

**Less: Fees and Deductions**

Auditor Fee	57.78	
Treasurer Fee	82.63	
Real Estate Assessment Fund	284.25	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		424.66
DTAC	0.00	
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>		1,595.66

**Net Due from County** 16,909.55

**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** 16,909.55

**State Reimbursements**

Non-Business Credit	1,129.22	
Owner Occupancy Credit	192.45	
Homestead Rollback	388.32	
Gross Reimbursements		1,709.99
Less: State Fee		0.00

**Net Due from State** 1,709.99

**Total Due to 51650 - CHICKASAW CORP** 18,619.54

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	69,031.83	
Class II - Other Receipts	12,536.61	
PUPP Receipts	1,593.46	
Total Receipts		83,161.90
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		83,161.90

**Less: Fees and Deductions**

Auditor Fee	271.19	
Treasurer Fee	387.83	
Real Estate Assessment Fund	1,334.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,993.31
DTAC	11.15	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	13,516.54	
Total Miscellaneous	13,516.54	
<b>Total Fees and Deductions</b>		15,521.00

**Net Due from County**

67,640.90

**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**

67,640.90

**State Reimbursements**

Non-Business Credit	10,025.68	
Owner Occupancy Credit	1,677.66	
Homestead Rollback	1,536.12	
Gross Reimbursements		13,239.46
Less: State Fee		0.00

**Net Due from State**

13,239.46

**Total Due to 51860 - COLDWATER CORP**

80,880.36



Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	74,123.58	
Class II - Other Receipts	29,807.17	
PUPP Receipts	3,767.63	
Total Receipts		107,698.38
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		107,698.38

**Less: Fees and Deductions**

Auditor Fee	341.38	
Treasurer Fee	488.20	
Real Estate Assessment Fund	1,679.64	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,509.22
DTAC	1.31	
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>		6,403.56

**Net Due from County** 101,294.82

**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** 101,294.82

**State Reimbursements**

Non-Business Credit	12,150.37	
Owner Occupancy Credit	1,999.61	
Homestead Rollback	3,312.30	
Gross Reimbursements		17,462.28
Less: State Fee		0.00

**Net Due from State** 17,462.28

**Total Due to 52870 - FT. RECOVERY CORP** 118,757.10

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	10,069.52	
Class II - Other Receipts	490.91	
PUPP Receipts	0.00	
Total Receipts		10,560.43
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		10,560.43

**Less: Fees and Deductions**

Auditor Fee	34.87	
Treasurer Fee	49.87	
Real Estate Assessment Fund	171.56	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		256.30
DTAC	10.94	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	829.82	
Total Miscellaneous	829.82	
<b>Total Fees and Deductions</b>		1,097.06

**Net Due from County**

9,463.37

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

9,463.37

**State Reimbursements**

Non-Business Credit	1,723.37	
Owner Occupancy Credit	222.67	
Homestead Rollback	914.24	
Gross Reimbursements		2,860.28
Less: State Fee		0.00

**Net Due from State**

2,860.28

**Total Due to 55020 - MENDON CORP**

12,323.65

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
on 8/1/2023 1:14:00 PM

8/1/2023 1:21:16 PM

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

Class I - Res/Ag Receipts	1,646.03	
Class II - Other Receipts	22.36	
PUPP Receipts	107.35	
Total Receipts		1,775.74
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		1,775.74

**Less: Fees and Deductions**

Auditor Fee	5.93	
Treasurer Fee	8.48	
Real Estate Assessment Fund	29.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		43.59
DTAC	2.23	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
General Health District	378.18	
Total Miscellaneous	378.18	
<b>Total Fees and Deductions</b>		424.00

**Net Due from County** 1,351.74

**Special Assessment Total Receipts** 1,792.60

**Less: Fees and Deductions:**

DTAC	3.83	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		3.83

**Net Special Assessment Due from County** 1,788.77

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 3,140.51

**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** 3,671.25

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RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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**05 - Municipality****Totals for 57200 - ROCKFORD CORP****Cash Receipts**

Class I - Res/Ag Receipts	19,402.03	
Class II - Other Receipts	6,227.50	
PUPP Receipts	1,006.04	
Total Receipts		26,635.57
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		26,635.57

**Less: Fees and Deductions**

Auditor Fee	81.39	
Treasurer Fee	116.40	
Real Estate Assessment Fund	400.46	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		598.25
DTAC	29.32	
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>		2,615.66

**Net Due from County** 24,019.91

**Special Assessment Total Receipts** 2,075.00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 2,075.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 26,094.91

**State Reimbursements**

Non-Business Credit	1,268.38	
Owner Occupancy Credit	166.64	
Homestead Rollback	1,132.70	
Gross Reimbursements		2,567.72
Less: State Fee		0.00

**Net Due from State** 2,567.72

**Total Due to 57200 - ROCKFORD CORP** 28,662.63

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

Class I - Res/Ag Receipts	49,078.82	
Class II - Other Receipts	7,365.07	
PUPP Receipts	658.72	
Total Receipts		57,102.61
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		57,102.61

**Less: Fees and Deductions**

Auditor Fee	187.69	
Treasurer Fee	268.40	
Real Estate Assessment Fund	923.43	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,379.52
DTAC	0.00	
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>		10,786.81

**Net Due from County**

46,315.80

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

46,315.80

**State Reimbursements**

Non-Business Credit	7,082.81	
Owner Occupancy Credit	1,236.17	
Homestead Rollback	758.58	
Gross Reimbursements		9,077.56
Less: State Fee		0.00

**Net Due from State**

9,077.56

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

55,393.36

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

Class I - Res/Ag Receipts	473,001.44	
Class II - Other Receipts	391,351.96	
PUPP Receipts	9,355.37	
Total Receipts		873,708.77

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		<u>873,708.77</u>

**Less: Fees and Deductions**

Auditor Fee	2,220.17	
Treasurer Fee	3,014.62	
Real Estate Assessment Fund	10,637.46	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		15,872.25
DTAC	147.63	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

General Health District	63,688.95	
Total Miscellaneous	63,688.95	

**Total Fees and Deductions**79,708.83**Net Due from County**

793,999.94

**Special Assessment Total Receipts**

5,899.29

**Less: Fees and Deductions:**

DTAC	3.83	
Special Assessment Fees	.00	

**Total Fees and Deductions**3.83**Net Special Assessment Due from County**

5,895.46

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

799,895.40

**State Reimbursements**

Non-Business Credit	64,852.58	
Owner Occupancy Credit	9,415.79	
Homestead Rollback	15,361.93	
Gross Reimbursements		89,630.30
Less: State Fee		0.00

**Net Due from State**89,630.30**Total Due to 05 - Municipality**

889,525.70

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**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		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** 6,769.45**Less: Fees and Deductions:**

DTAC	4.22	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		4.22

**Net Special Assessment Due from County**

6,765.23

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

6,765.23

**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 6 - MAUMEE WATERSHED**

6,765.23

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RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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**06 - Special District****Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT****Cash Receipts**

Class I - Res/Ag Receipts	58,739.08	
Class II - Other Receipts	7,752.25	
PUPP Receipts	4,140.44	
Total Receipts		70,631.77
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		70,631.77

**Less: Fees and Deductions**

Auditor Fee	224.18	
Treasurer Fee	320.59	
Real Estate Assessment Fund	1,102.97	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,647.74
DTAC	8.47	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1,656.21

**Net Due from County**

68,975.56

**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**

68,975.56

**State Reimbursements**

Non-Business Credit	7,756.35	
Owner Occupancy Credit	904.06	
Homestead Rollback	1,194.03	
Gross Reimbursements		9,854.44
Less: State Fee		0.00

**Net Due from State**

9,854.44

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

78,830.00



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

Class I - Res/Ag Receipts	89,079.14	
Class II - Other Receipts	7,261.02	
PUPP Receipts	3,387.35	
Total Receipts		99,727.51
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		99,727.51

**Less: Fees and Deductions**

Auditor Fee	295.31	
Treasurer Fee	422.33	
Real Estate Assessment Fund	1,453.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,170.65
DTAC	0.58	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2,171.23

**Net Due from County**

97,556.28

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

97,556.28

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	1,272.87	
Gross Reimbursements		1,272.87
Less: State Fee		0.00

**Net Due from State**

1,272.87

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

98,829.15

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

Class I - Res/Ag Receipts	231,669.65	
Class II - Other Receipts	41,527.11	
PUPP Receipts	15,820.59	
Total Receipts		289,017.35
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		289,017.35

**Less: Fees and Deductions**

Auditor Fee	940.18	
Treasurer Fee	1,344.55	
Real Estate Assessment Fund	4,625.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6,910.58
DTAC	63.04	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		6,973.62

**Net Due from County**

282,043.73

**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**

282,043.73

**State Reimbursements**

Non-Business Credit	35,851.67	
Owner Occupancy Credit	4,688.75	
Homestead Rollback	6,020.86	
Gross Reimbursements		46,561.28
Less: State Fee		0.00

**Net Due from State**

46,561.28

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

328,605.01

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

Class I - Res/Ag Receipts	89,156.84	
Class II - Other Receipts	14,279.81	
PUPP Receipts	4,846.44	
Total Receipts		108,283.09
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		108,283.09

**Less: Fees and Deductions**

Auditor Fee	354.37	
Treasurer Fee	506.78	
Real Estate Assessment Fund	1,743.49	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,604.64
DTAC	28.28	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2,632.92

**Net Due from County**

105,650.17

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

105,650.17

**State Reimbursements**

Non-Business Credit	13,435.35	
Owner Occupancy Credit	1,778.88	
Homestead Rollback	2,420.71	
Gross Reimbursements		17,634.94
Less: State Fee		0.00

**Net Due from State**

17,634.94

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

123,285.11

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

Class I - Res/Ag Receipts	113,586.85	
Class II - Other Receipts	10,638.72	
PUPP Receipts	3,943.21	
Total Receipts		128,168.78
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		128,168.78

**Less: Fees and Deductions**

Auditor Fee	380.15	
Treasurer Fee	543.65	
Real Estate Assessment Fund	1,870.40	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,794.20
DTAC	-0.08	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2,794.12

**Net Due from County**

125,374.66

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

125,374.66

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	1,610.47	
Gross Reimbursements		1,610.47
Less: State Fee		0.00

**Net Due from State**

1,610.47

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

126,985.13

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

Class I - Res/Ag Receipts	20,914.63	
Class II - Other Receipts	2,238.23	
PUPP Receipts	1,944.55	
Total Receipts		25,097.41
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		25,097.41

**Less: Fees and Deductions**

Auditor Fee	81.55	
Treasurer Fee	116.62	
Real Estate Assessment Fund	401.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		599.39
DTAC	9.60	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		608.99

**Net Due from County**

24,488.42

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

24,488.42

**State Reimbursements**

Non-Business Credit	3,428.24	
Owner Occupancy Credit	308.54	
Homestead Rollback	644.15	
Gross Reimbursements		4,380.93
Less: State Fee		0.00

**Net Due from State**

4,380.93

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

28,869.35

Randall E. Grapner

RE Settlement for Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created  
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**06 - Special District****Totals for 61321 - COLDWATER PUBLIC LIBRARY****Cash Receipts**

Class I - Res/Ag Receipts	24,878.37	
Class II - Other Receipts	3,572.50	
PUPP Receipts	1,112.33	
Total Receipts		29,563.20
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		29,563.20

**Less: Fees and Deductions**

Auditor Fee	87.19	
Treasurer Fee	124.70	
Real Estate Assessment Fund	429.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		640.90
DTAC	2.64	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		643.54

**Net Due from County**

28,919.66

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

28,919.66

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	452.98	
Gross Reimbursements		452.98
Less: State Fee		0.00

**Net Due from State**

452.98

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

29,372.64

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**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**

4,316.07

**Less: Fees and Deductions:**

DTAC	1.36	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		1.36

**Net Special Assessment Due from County**

4,314.71

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

4,314.71

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 7 - WABASH WATERSHED**

4,314.71

Randall E. Grapner

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

Class I - Res/Ag Receipts	628,024.56	
Class II - Other Receipts	87,269.64	
PUPP Receipts	35,194.91	
Total Receipts		750,489.11

**Less: Advance Payments**

		0.00
<b>Total Receipts After Advance Payments</b>		750,489.11

**Less: Fees and Deductions**

Auditor Fee	2,362.93	
Treasurer Fee	3,379.22	
Real Estate Assessment Fund	11,625.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		17,368.10
DTAC	112.53	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		17,480.63

**Net Due from County**

733,008.48

**Special Assessment Total Receipts**

11,085.52

**Less: Fees and Deductions:**

DTAC	5.58	
Special Assessment Fees	.00	
<b>Total Fees and Deductions</b>		5.58

**Net Special Assessment Due from County**

11,079.94

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

744,088.42

**State Reimbursements**

Non-Business Credit	60,471.61	
Owner Occupancy Credit	7,680.23	
Homestead Rollback	13,616.07	
Gross Reimbursements		81,767.91
Less: State Fee		0.00

**Net Due from State**

81,767.91

**Total Due to 06 - Special District**

825,856.33



Randall E. Grapner

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

Class I - Res/Ag Receipts	16,400,917.38	
Class II - Other Receipts	2,745,546.09	
PUPP Receipts	924,857.38	
Total Receipts		20,071,320.85

<b>Less: Advance Payments</b>		10,421,100.78
<b>Total Receipts After Advance Payments</b>		9,650,220.07

**Less: Fees and Deductions**

Auditor Fee	63,681.39	
Treasurer Fee	90,816.50	
Real Estate Assessment Fund	312,867.63	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		467,365.52
DTAC	4,708.44	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Election Expenses	12,446.78	
General Health District	147,750.01	
Total Miscellaneous	160,196.79	
<b>Total Fees and Deductions</b>		632,270.75

<b>Net Due from County</b>		9,017,949.32
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<b>Special Assessment Total Receipts</b>	230,697.63	
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**Less: Fees and Deductions:**

DTAC	136.67	
Special Assessment Fees	86.04	
<b>Total Fees and Deductions</b>		222.71

<b>Net Special Assessment Due from County</b>		230,474.92
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<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		9,248,424.24
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**State Reimbursements**

Non-Business Credit	2,102,425.27	
Owner Occupancy Credit	271,829.30	
Homestead Rollback	427,254.28	
Gross Reimbursements		2,801,508.85
Less: State Fee		0.00

<b>Net Due from State</b>		2,801,508.85
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<b>Total Due</b>		12,049,933.09
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