

01 - County

Totals for 10540 - MERCER COUNTY

Cash Receipts

Class I - Res/Ag Receipts	4,954,437.80	
Class II - Other Receipts	718,778.33	
PUPP Receipts	229,272.92	
Total Receipts		5,902,489.05

Less: Advance Payments

Total Receipts After Advance Payments		5,902,489.05
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Less: Fees and Deductions

Auditor Fee	14,542.02	
Treasurer Fee	20,107.13	
Real Estate Assessment Fund	69,467.88	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		104,117.03

DTAC	6,493.91	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	14,175.17	
Total Miscellaneous	14,175.17	

Total Fees and Deductions

124,786.11

Net Due from County

5,777,702.94

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

5,777,702.94

State Reimbursements

Non-Business Credit	398,675.03	
Owner Occupancy Credit	50,284.22	
Homestead Rollback	56,007.78	
Gross Reimbursements		504,967.03
Less: State Fee		0.00

Net Due from State

504,967.03

Total Due to 10540 - MERCER COUNTY

6,282,669.97

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created
on 3/4/2024 2:35:00 PM

3/4/2024 2:43:18 PM

Special Assessment Total Receipts	.00	
Less: Fees and Deductions:		
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions	<hr/>	.00
Net Special Assessment Due from County		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		5,777,702.94

02 - School District

Totals for 20890 - CELINA CSD

Cash Receipts

Class I - Res/Ag Receipts	10,695,019.07	
Class II - Other Receipts	1,294,668.96	
PUPP Receipts	348,731.07	
Total Receipts	<u>12,338,419.10</u>	
Less: Advance Payments		8,596,319.88
Total Receipts After Advance Payments		<u>3,742,099.22</u>

Less: Fees and Deductions

Auditor Fee	30,377.60	
Treasurer Fee	42,002.96	
Real Estate Assessment Fund	145,115.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>217,495.78</u>
DTAC	18,121.32	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	2,897.84	
Total Miscellaneous	2,897.84	
Total Fees and Deductions		<u>238,514.94</u>

Net Due from County

3,503,584.28

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

3,503,584.28

State Reimbursements

Non-Business Credit	801,460.08	
Owner Occupancy Credit	100,828.95	
Homestead Rollback	174,461.20	
Gross Reimbursements		<u>1,076,750.23</u>
Less: State Fee		<u>0.00</u>

Net Due from State

1,076,750.23

Total Due to 20890 - CELINA CSD

4,580,334.51

02 - School District

Totals for 21120 - COLDWATER EVSD

Cash Receipts

Class I - Res/Ag Receipts	3,373,547.16	
Class II - Other Receipts	441,757.39	
PUPP Receipts	156,610.01	
Total Receipts		3,971,914.56
Less: Advance Payments		2,693,975.20
Total Receipts After Advance Payments		1,277,939.36

Less: Fees and Deductions

Auditor Fee	9,809.50	
Treasurer Fee	13,563.71	
Real Estate Assessment Fund	46,860.81	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		70,234.02
DTAC	2,173.07	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	1,441.61	
Total Miscellaneous	1,441.61	
Total Fees and Deductions		73,848.70

Net Due from County

1,204,090.66

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

1,204,090.66

State Reimbursements

Non-Business Credit	288,977.73	
Owner Occupancy Credit	41,731.94	
Homestead Rollback	32,063.28	
Gross Reimbursements		362,772.95
Less: State Fee		0.00

Net Due from State

362,772.95

Total Due to 21120 - COLDWATER EVSD

1,566,863.61

02 - School District

Totals for 23230 - MARION LSD

Cash Receipts

Class I - Res/Ag Receipts	2,598,311.08	
Class II - Other Receipts	102,324.13	
PUPP Receipts	43,601.76	
Total Receipts	<u>2,744,236.97</u>	
Less: Advance Payments		<u>1,837,937.20</u>
Total Receipts After Advance Payments		906,299.77

Less: Fees and Deductions

Auditor Fee	6,854.75	
Treasurer Fee	9,478.04	
Real Estate Assessment Fund	32,745.49	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>49,078.28</u>
DTAC	1,956.62	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	679.69	
Total Miscellaneous	679.69	
Total Fees and Deductions		<u>51,714.59</u>

Net Due from County

854,585.18

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

854,585.18

State Reimbursements

Non-Business Credit	215,351.33	
Owner Occupancy Credit	29,487.36	
Homestead Rollback	<u>11,228.48</u>	
Gross Reimbursements		256,067.17
Less: State Fee		<u>0.00</u>

Net Due from State

256,067.17

Total Due to 23230 - MARION LSD

1,110,652.35

02 - School District

Totals for 23490 - MINSTER LSD

Cash Receipts

Class I - Res/Ag Receipts	13,608.96	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		13,608.96
Less: Advance Payments		0.00
Total Receipts After Advance Payments		13,608.96

Less: Fees and Deductions

Auditor Fee	34.33	
Treasurer Fee	47.46	
Real Estate Assessment Fund	164.01	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		245.80
DTAC	64.44	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		310.24

Net Due from County 13,298.72

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 13,298.72

State Reimbursements

Non-Business Credit	1,059.18	
Owner Occupancy Credit	63.23	
Homestead Rollback	203.56	
Gross Reimbursements		1,325.97
Less: State Fee		0.00

Net Due from State 1,325.97

Total Due to 23490 - MINSTER LSD 14,624.69

02 - School District

Totals for 23620 - NEW BREMEN LSD

Cash Receipts

Class I - Res/Ag Receipts	73,605.55	
Class II - Other Receipts	105.96	
PUPP Receipts	10,384.19	
Total Receipts		84,095.70
Less: Advance Payments		0.00
Total Receipts After Advance Payments		84,095.70

Less: Fees and Deductions

Auditor Fee	207.30	
Treasurer Fee	286.66	
Real Estate Assessment Fund	990.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,484.27
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,484.27

Net Due from County

82,611.43

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

82,611.43

State Reimbursements

Non-Business Credit	4,611.51	
Owner Occupancy Credit	429.56	
Homestead Rollback	427.84	
Gross Reimbursements		5,468.91
Less: State Fee		0.00

Net Due from State

5,468.91

Total Due to 23620 - NEW BREMEN LSD

88,080.34

02 - School District

Totals for 24290 - PARKWAY LSD

Cash Receipts

Class I - Res/Ag Receipts	2,833,878.92	
Class II - Other Receipts	149,171.31	
PUPP Receipts	91,309.18	
Total Receipts	<u>3,074,359.41</u>	
Less: Advance Payments		<u>2,064,569.23</u>
Total Receipts After Advance Payments		1,009,790.18

Less: Fees and Deductions

Auditor Fee	7,641.68	
Treasurer Fee	10,566.19	
Real Estate Assessment Fund	36,504.79	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>54,712.66</u>
DTAC	5,264.77	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	1,074.26	
Total Miscellaneous	1,074.26	
Total Fees and Deductions		<u>61,051.69</u>

Net Due from County

948,738.49

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

948,738.49

State Reimbursements

Non-Business Credit	244,440.22	
Owner Occupancy Credit	20,036.99	
Homestead Rollback	35,451.62	
Gross Reimbursements		<u>299,928.83</u>
Less: State Fee		<u>0.00</u>

Net Due from State

299,928.83

Total Due to 24290 - PARKWAY LSD

1,248,667.32

02 - School District

Totals for 24760 - ST. HENRY-CONSOLIDATED LSD

Cash Receipts

Class I - Res/Ag Receipts	2,684,991.31	
Class II - Other Receipts	252,670.46	
PUPP Receipts	66,447.23	
Total Receipts		3,004,109.00
Less: Advance Payments		2,031,249.95
Total Receipts After Advance Payments		972,859.05

Less: Fees and Deductions

Auditor Fee	7,497.39	
Treasurer Fee	10,366.58	
Real Estate Assessment Fund	35,815.43	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		53,679.40
DTAC	1,600.41	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	1,176.10	
Total Miscellaneous	1,176.10	
Total Fees and Deductions		56,455.91

Net Due from County

916,403.14

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

916,403.14

State Reimbursements

Non-Business Credit	231,971.85	
Owner Occupancy Credit	33,748.95	
Homestead Rollback	19,647.35	
Gross Reimbursements		285,368.15
Less: State Fee		0.00

Net Due from State

285,368.15

Total Due to 24760 - ST. HENRY-CONSOLIDATED LSD

1,201,771.29

02 - School District

Totals for 25070 - FT. RECOVERY LSD

Cash Receipts

Class I - Res/Ag Receipts	2,041,334.14	
Class II - Other Receipts	207,208.39	
PUPP Receipts	65,023.77	
Total Receipts		2,313,566.30
Less: Advance Payments		1,577,220.69
Total Receipts After Advance Payments		736,345.61

Less: Fees and Deductions

Auditor Fee	5,753.74	
Treasurer Fee	7,955.64	
Real Estate Assessment Fund	27,486.05	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		41,195.43
DTAC	1,859.32	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	582.74	
Total Miscellaneous	582.74	
Total Fees and Deductions		43,637.49

Net Due from County

692,708.12

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

692,708.12

State Reimbursements

Non-Business Credit	170,365.94	
Owner Occupancy Credit	21,282.10	
Homestead Rollback	13,708.71	
Gross Reimbursements		205,356.75
Less: State Fee		0.00

Net Due from State

205,356.75

Total Due to 25070 - FT. RECOVERY LSD

898,064.87

GRAND TOTAL FOR 02 - School District

Cash Receipts

Class I - Res/Ag Receipts	24,314,296.19	
Class II - Other Receipts	2,447,906.60	
PUPP Receipts	782,107.21	
Total Receipts		<u>27,544,310.00</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>18,801,272.15</u>
		<u>8,743,037.85</u>

Less: Fees and Deductions

Auditor Fee	68,176.29	
Treasurer Fee	94,267.24	
Real Estate Assessment Fund	325,682.11	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>488,125.64</u>
DTAC	31,039.95	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	7,852.24	
Total Miscellaneous	7,852.24	
Total Fees and Deductions		<u>527,017.83</u>

Net Due from County

8,216,020.02

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

8,216,020.02

State Reimbursements

Non-Business Credit	1,958,237.84	
Owner Occupancy Credit	247,609.08	
Homestead Rollback	287,192.04	
Gross Reimbursements		<u>2,493,038.96</u>
Less: State Fee		<u>0.00</u>

Net Due from State

2,493,038.96

Total Due to 02 - School District

10,709,058.98

03 - Joint Vocational School

Totals for 30460 - VANTAGE JVSD

Cash Receipts

Class I - Res/Ag Receipts	318,708.02	
Class II - Other Receipts	20,529.83	
PUPP Receipts	11,038.25	
Total Receipts	<u>350,276.10</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>350,276.10</u>

Less: Fees and Deductions

Auditor Fee	873.49	
Treasurer Fee	1,207.78	
Real Estate Assessment Fund	4,172.74	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>6,254.01</u>
DTAC	613.66	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>6,867.67</u>

Net Due from County

343,408.43

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

343,408.43

State Reimbursements

Non-Business Credit	28,722.09	
Owner Occupancy Credit	2,354.39	
Homestead Rollback	4,006.29	
Gross Reimbursements		<u>35,082.77</u>
Less: State Fee		<u>0.00</u>

Net Due from State

35,082.77

Total Due to 30460 - VANTAGE JVSD

378,491.20

03 - Joint Vocational School

Totals for 30500 - TRI STAR CAREER COMPACT

Cash Receipts

Class I - Res/Ag Receipts	575,278.16	
Class II - Other Receipts	51,796.93	
PUPP Receipts	12,846.42	
Total Receipts		639,921.51
Less: Advance Payments		438,356.33
Total Receipts After Advance Payments		201,565.18

Less: Fees and Deductions

Auditor Fee	1,437.56	
Treasurer Fee	1,987.72	
Real Estate Assessment Fund	6,867.18	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		10,292.46
DTAC	584.04	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		10,876.50

Net Due from County

190,688.68

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

190,688.68

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	5,736.81	
Gross Reimbursements		5,736.81
Less: State Fee		0.00

Net Due from State

5,736.81

Total Due to 30500 - TRI STAR CAREER COMPACT

196,425.49

GRAND TOTAL FOR 03 - Joint Vocational School

Cash Receipts

Class I - Res/Ag Receipts	893,986.18	
Class II - Other Receipts	72,326.76	
PUPP Receipts	23,884.67	
Total Receipts		<u>990,197.61</u>

Less: Advance Payments

Total Receipts After Advance Payments		<u>438,356.33</u>
		<u>551,841.28</u>

Less: Fees and Deductions

Auditor Fee	2,311.05	
Treasurer Fee	3,195.50	
Real Estate Assessment Fund	11,039.92	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>16,546.47</u>
DTAC	1,197.70	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>17,744.17</u>

Net Due from County

534,097.11

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

534,097.11

State Reimbursements

Non-Business Credit	28,722.09	
Owner Occupancy Credit	2,354.39	
Homestead Rollback	9,743.10	
Gross Reimbursements		<u>40,819.58</u>
Less: State Fee		<u>0.00</u>

Net Due from State

40,819.58

Total Due to 03 - Joint Vocational School

574,916.69

04 - Township

Totals for 40490 - BLACKCREEK TWP

Cash Receipts

Class I - Res/Ag Receipts	78,767.77	
Class II - Other Receipts	324.04	
PUPP Receipts	2,883.15	
Total Receipts		81,974.96
Less: Advance Payments		0.00
Total Receipts After Advance Payments		81,974.96

Less: Fees and Deductions

Auditor Fee	198.94	
Treasurer Fee	275.07	
Real Estate Assessment Fund	950.34	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,424.35
DTAC	63.06	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	205.24	
General Health District	2,757.80	
Total Miscellaneous	2,963.04	
Total Fees and Deductions		4,450.45

Net Due from County

77,524.51

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions .00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

77,524.51

State Reimbursements

Non-Business Credit	4,615.78	
Owner Occupancy Credit	273.55	
Homestead Rollback	377.68	
Gross Reimbursements		5,267.01
Less: State Fee		0.00

Net Due from State

5,267.01

Total Due to 40490 - BLACKCREEK TWP

82,791.52

04 - Township

Totals for 40823 - BUTLER TWP

Cash Receipts

Class I - Res/Ag Receipts	279,289.17	
Class II - Other Receipts	30,615.35	
PUPP Receipts	9,815.24	
Total Receipts		319,719.76
Less: Advance Payments		0.00
Total Receipts After Advance Payments		319,719.76

Less: Fees and Deductions

Auditor Fee	790.53	
Treasurer Fee	1,093.01	
Real Estate Assessment Fund	3,776.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5,659.81
DTAC	204.54	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	926.43	
General Health District	7,583.08	
Total Miscellaneous	8,509.51	
Total Fees and Deductions		14,373.86

Net Due from County

305,345.90

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

305,345.90

State Reimbursements

Non-Business Credit	23,727.43	
Owner Occupancy Credit	3,406.92	
Homestead Rollback	2,632.98	
Gross Reimbursements		29,767.33
Less: State Fee		0.00

Net Due from State

29,767.33

Total Due to 40823 - BUTLER TWP

335,113.23

04 - Township

Totals for 41003 - CENTER TWP

Cash Receipts

Class I - Res/Ag Receipts	102,879.41	
Class II - Other Receipts	1,302.58	
PUPP Receipts	3,934.64	
Total Receipts		108,116.63
Less: Advance Payments		0.00
Total Receipts After Advance Payments		108,116.63

Less: Fees and Deductions

Auditor Fee	270.38	
Treasurer Fee	373.85	
Real Estate Assessment Fund	1,291.63	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,935.86
DTAC	146.78	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	171.03	
General Health District	4,337.16	
Total Miscellaneous	4,508.19	
Total Fees and Deductions		6,590.83

Net Due from County 101,525.80

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 101,525.80

State Reimbursements

Non-Business Credit	7,570.90	
Owner Occupancy Credit	746.46	
Homestead Rollback	740.07	
Gross Reimbursements		9,057.43
Less: State Fee		0.00

Net Due from State 9,057.43

Total Due to 41003 - CENTER TWP 110,583.23

04 - Township

Totals for 41540 - DUBLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	132,516.15	
Class II - Other Receipts	12,837.21	
PUPP Receipts	4,804.77	
Total Receipts		150,158.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		150,158.13

Less: Fees and Deductions

Auditor Fee	363.91	
Treasurer Fee	503.18	
Real Estate Assessment Fund	1,738.46	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,605.55
DTAC	337.78	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	205.24	
General Health District	3,869.53	
Total Miscellaneous	4,074.77	
Total Fees and Deductions		7,018.10

Net Due from County 143,140.03

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 143,140.03

State Reimbursements

Non-Business Credit	8,981.12	
Owner Occupancy Credit	859.44	
Homestead Rollback	1,793.23	
Gross Reimbursements		11,633.79
Less: State Fee		0.00

Net Due from State 11,633.79

Total Due to 41540 - DUBLIN TWP 154,773.82

04 - Township

Totals for 41950 - GIBSON TWP

Cash Receipts

Class I - Res/Ag Receipts	82,259.81	
Class II - Other Receipts	2,747.84	
PUPP Receipts	1,430.13	
Total Receipts		86,437.78
Less: Advance Payments		0.00
Total Receipts After Advance Payments		86,437.78

Less: Fees and Deductions

Auditor Fee	216.55	
Treasurer Fee	299.43	
Real Estate Assessment Fund	1,034.47	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,550.45
DTAC	55.11	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	274.88	
General Health District	4,208.17	
Total Miscellaneous	4,483.05	
Total Fees and Deductions		6,088.61

Net Due from County

80,349.17

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

80,349.17

State Reimbursements

Non-Business Credit	6,670.03	
Owner Occupancy Credit	804.08	
Homestead Rollback	433.14	
Gross Reimbursements		7,907.25
Less: State Fee		0.00

Net Due from State

7,907.25

Total Due to 41950 - GIBSON TWP

88,256.42

04 - Township

Totals for 42061 - GRANVILLE TWP

Cash Receipts

Class I - Res/Ag Receipts	130,076.89	
Class II - Other Receipts	6,908.45	
PUPP Receipts	3,602.96	
Total Receipts		140,588.30
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		140,588.30

Less: Fees and Deductions

Auditor Fee	353.89	
Treasurer Fee	489.32	
Real Estate Assessment Fund	1,690.53	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>2,533.74</u>
DTAC	63.29	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	591.29	
General Health District	7,232.51	
Total Miscellaneous	7,823.80	
Total Fees and Deductions		<u>10,420.83</u>

Net Due from County 130,167.47

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions .00

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 130,167.47

State Reimbursements

Non-Business Credit	11,651.30	
Owner Occupancy Credit	1,460.47	
Homestead Rollback	812.26	
Gross Reimbursements		<u>13,924.03</u>
Less: State Fee		<u>0.00</u>

Net Due from State 13,924.03

Total Due to 42061 - GRANVILLE TWP 144,091.50

04 - Township

Totals for 42481 - HOPEWELL TWP

Cash Receipts

Class I - Res/Ag Receipts	103,201.72	
Class II - Other Receipts	2,934.54	
PUPP Receipts	15,319.51	
Total Receipts		121,455.77
Less: Advance Payments		0.00
Total Receipts After Advance Payments		121,455.77

Less: Fees and Deductions

Auditor Fee	292.11	
Treasurer Fee	403.90	
Real Estate Assessment Fund	1,395.42	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,091.43
DTAC	116.26	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	146.60	
General Health District	4,789.79	
Total Miscellaneous	4,936.39	
Total Fees and Deductions		7,144.08

Net Due from County

114,311.69

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

114,311.69

State Reimbursements

Non-Business Credit	5,570.52	
Owner Occupancy Credit	548.07	
Homestead Rollback	957.63	
Gross Reimbursements		7,076.22
Less: State Fee		0.00

Net Due from State

7,076.22

Total Due to 42481 - HOPEWELL TWP

121,387.91

04 - Township

Totals for 43188 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	338,838.64	
Class II - Other Receipts	13,355.75	
PUPP Receipts	6,508.40	
Total Receipts		358,702.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		358,702.79

Less: Fees and Deductions

Auditor Fee	866.79	
Treasurer Fee	1,198.50	
Real Estate Assessment Fund	4,140.69	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6,205.98
DTAC	261.94	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	293.20	
General Health District	11,334.90	
Total Miscellaneous	11,628.10	
Total Fees and Deductions		18,096.02

Net Due from County

340,606.77

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

340,606.77

State Reimbursements

Non-Business Credit	18,808.61	
Owner Occupancy Credit	2,554.82	
Homestead Rollback	1,363.43	
Gross Reimbursements		22,726.86
Less: State Fee		0.00

Net Due from State

22,726.86

Total Due to 43188 - MARION TWP

363,333.63

04 - Township

Totals for 44450 - RECOVERY TWP

Cash Receipts

Class I - Res/Ag Receipts	83,087.71	
Class II - Other Receipts	8,532.23	
PUPP Receipts	2,368.87	
Total Receipts		93,988.81
Less: Advance Payments		0.00
Total Receipts After Advance Payments		93,988.81

Less: Fees and Deductions

Auditor Fee	233.92	
Treasurer Fee	323.46	
Real Estate Assessment Fund	1,117.47	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,674.85
DTAC	60.74	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	249.22	
General Health District	5,299.97	
Total Miscellaneous	5,549.19	
Total Fees and Deductions		7,284.78

Net Due from County 86,704.03

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 86,704.03

State Reimbursements

Non-Business Credit	6,855.03	
Owner Occupancy Credit	790.59	
Homestead Rollback	354.73	
Gross Reimbursements		8,000.35
Less: State Fee		0.00

Net Due from State 8,000.35

Total Due to 44450 - RECOVERY TWP 94,704.38

04 - Township

Totals for 47002 - FRANKLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	259,490.25	
Class II - Other Receipts	17,174.39	
PUPP Receipts	6,892.14	
Total Receipts	<u>283,556.78</u>	283,556.78
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>283,556.78</u>

Less: Fees and Deductions

Auditor Fee	713.90	
Treasurer Fee	987.10	
Real Estate Assessment Fund	3,410.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>5,111.31</u>
DTAC	298.60	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	239.89	
General Health District	9,747.35	
Total Miscellaneous	9,987.24	
Total Fees and Deductions		<u>15,397.15</u>

Net Due from County

268,159.63

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

268,159.63

State Reimbursements

Non-Business Credit	23,650.55	
Owner Occupancy Credit	2,537.94	
Homestead Rollback	3,423.79	
Gross Reimbursements	<u>29,612.28</u>	29,612.28
Less: State Fee		<u>0.00</u>

Net Due from State

29,612.28

Total Due to 47002 - FRANKLIN TWP

297,771.91

04 - Township

Totals for 47059 - JEFFERSON TWP

Cash Receipts

Class I - Res/Ag Receipts	171,530.31	
Class II - Other Receipts	30,422.19	
PUPP Receipts	4,325.98	
Total Receipts		206,278.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		206,278.48

Less: Fees and Deductions

Auditor Fee	517.07	
Treasurer Fee	714.95	
Real Estate Assessment Fund	2,470.06	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,702.08
DTAC	349.66	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	1,881.37	
General Health District	11,401.77	
Total Miscellaneous	13,283.14	
Total Fees and Deductions		17,334.88

Net Due from County

188,943.60

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

188,943.60

State Reimbursements

Non-Business Credit	16,426.58	
Owner Occupancy Credit	2,322.22	
Homestead Rollback	3,060.24	
Gross Reimbursements		21,809.04
Less: State Fee		0.00

Net Due from State

21,809.04

Total Due to 47059 - JEFFERSON TWP

210,752.64

04 - Township

Totals for 47075 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	80,123.82	
Class II - Other Receipts	924.65	
PUPP Receipts	3,002.69	
Total Receipts		84,051.16
Less: Advance Payments		0.00
Total Receipts After Advance Payments		84,051.16

Less: Fees and Deductions

Auditor Fee	209.41	
Treasurer Fee	289.55	
Real Estate Assessment Fund	1,000.35	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,499.31
DTAC	60.85	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	114.02	
General Health District	3,543.00	
Total Miscellaneous	3,657.02	
Total Fees and Deductions		5,217.18

Net Due from County

78,833.98

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

78,833.98

State Reimbursements

Non-Business Credit	6,787.98	
Owner Occupancy Credit	502.71	
Homestead Rollback	753.83	
Gross Reimbursements		8,044.52
Less: State Fee		0.00

Net Due from State

8,044.52

Total Due to 47075 - LIBERTY TWP

86,878.50

04 - Township

Totals for 47142 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	91,618.69	
Class II - Other Receipts	2,596.13	
PUPP Receipts	1,000.99	
Total Receipts		95,215.81
Less: Advance Payments		0.00
Total Receipts After Advance Payments		95,215.81

Less: Fees and Deductions

Auditor Fee	235.47	
Treasurer Fee	325.58	
Real Estate Assessment Fund	1,124.87	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,685.92
DTAC	180.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	146.60	
General Health District	2,949.73	
Total Miscellaneous	3,096.33	
Total Fees and Deductions		4,962.50

Net Due from County 90,253.31

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 90,253.31

State Reimbursements

Non-Business Credit	7,352.41	
Owner Occupancy Credit	496.22	
Homestead Rollback	1,375.12	
Gross Reimbursements		9,223.75
Less: State Fee		0.00

Net Due from State 9,223.75

Total Due to 47142 - UNION TWP 99,477.06

04 - Township

Totals for 47168 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	77,924.04	
Class II - Other Receipts	1,957.25	
PUPP Receipts	1,500.06	
Total Receipts		81,381.35
Less: Advance Payments		0.00
Total Receipts After Advance Payments		81,381.35

Less: Fees and Deductions

Auditor Fee	205.23	
Treasurer Fee	283.74	
Real Estate Assessment Fund	980.32	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,469.29
DTAC	72.02	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	102.62	
General Health District	4,709.56	
Total Miscellaneous	4,812.18	
Total Fees and Deductions		6,353.49

Net Due from County

75,027.86

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

75,027.86

State Reimbursements

Non-Business Credit	6,627.92	
Owner Occupancy Credit	503.23	
Homestead Rollback	485.95	
Gross Reimbursements		7,617.10
Less: State Fee		0.00

Net Due from State

7,617.10

Total Due to 47168 - WASHINGTON TWP

82,644.96

04 - Township

Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	66,278.29	
Class II - Other Receipts	13,263.89	
PUPP Receipts	3,509.89	
Total Receipts		83,052.07
Less: Advance Payments		0.00
Total Receipts After Advance Payments		83,052.07

Less: Fees and Deductions

Auditor Fee	203.26	
Treasurer Fee	281.05	
Real Estate Assessment Fund	970.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,455.27
DTAC	134.25	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,589.52

Net Due from County 81,462.55

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 81,462.55

State Reimbursements

Non-Business Credit	4,902.92	
Owner Occupancy Credit	668.36	
Homestead Rollback	935.24	
Gross Reimbursements		6,506.52
Less: State Fee		0.00

Net Due from State 6,506.52

Total Due to 60900 - JEFFERSON RURAL FIRE DISTRICT 87,969.07

GRAND TOTAL FOR 04 - Township

Cash Receipts

Class I - Res/Ag Receipts	2,077,882.67	
Class II - Other Receipts	145,896.49	
PUPP Receipts	70,899.42	
Total Receipts		<u>2,294,678.58</u>

Less: Advance Payments

		0.00
Total Receipts After Advance Payments		<u>2,294,678.58</u>

Less: Fees and Deductions

Auditor Fee	5,671.36	
Treasurer Fee	7,841.69	
Real Estate Assessment Fund	27,092.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>40,605.20</u>
DTAC	2,405.13	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	5,547.63	
General Health District	83,764.32	
Total Miscellaneous	89,311.95	
Total Fees and Deductions		<u>132,322.28</u>

Net Due from County

2,162,356.30

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

2,162,356.30

State Reimbursements

Non-Business Credit	160,199.08	
Owner Occupancy Credit	18,475.08	
Homestead Rollback	19,499.32	
Gross Reimbursements		<u>198,173.48</u>
Less: State Fee		<u>0.00</u>

Net Due from State

198,173.48

Total Due to 04 - Township

2,360,529.78

07 - Villages

Totals for 51230 - BURKETTSVILLE CORP

Cash Receipts

Class I - Res/Ag Receipts	3,944.50	
Class II - Other Receipts	85.60	
PUPP Receipts	56.44	
Total Receipts		4,086.54
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,086.54

Less: Fees and Deductions

Auditor Fee	10.34	
Treasurer Fee	14.31	
Real Estate Assessment Fund	49.42	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		74.07
DTAC	1.58	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	102.62	
General Health District	422.00	
Total Miscellaneous	524.62	
Total Fees and Deductions		600.27

Net Due from County

3,486.27

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

3,486.27

State Reimbursements

Non-Business Credit	376.36	
Owner Occupancy Credit	67.70	
Homestead Rollback	80.43	
Gross Reimbursements		524.49
Less: State Fee		0.00

Net Due from State

524.49

Total Due to 51230 - BURKETTSVILLE CORP

4,010.76

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created
on 3/4/2024 2:35:00 PM

3/4/2024 2:43:18 PM

Special Assessment Total Receipts	.00	
Less: Fees and Deductions:		
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions	<u> </u>	.00
Net Special Assessment Due from County		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		3,486.27

05 - Municipality

Totals for 51500 - CELINA CITY

Cash Receipts

Class I - Res/Ag Receipts	242,954.24	
Class II - Other Receipts	52,455.26	
PUPP Receipts	2,857.00	
Total Receipts	<u>298,266.50</u>	298,266.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>298,266.50</u>

Less: Fees and Deductions

Auditor Fee	746.84	
Treasurer Fee	1,032.67	
Real Estate Assessment Fund	3,567.73	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>5,347.24</u>
DTAC	551.71	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	1,368.27	
General Health District	32,505.00	
Total Miscellaneous	33,873.27	
Total Fees and Deductions		<u>39,772.22</u>

Net Due from County 258,494.28

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 258,494.28

State Reimbursements

Non-Business Credit	24,337.81	
Owner Occupancy Credit	3,706.39	
Homestead Rollback	6,145.62	
Gross Reimbursements	<u>34,189.82</u>	34,189.82
Less: State Fee		<u>0.00</u>

Net Due from State 34,189.82

Total Due to 51500 - CELINA CITY 292,684.10

05 - Municipality

Totals for 51650 - CHICKASAW CORP

Cash Receipts

Class I - Res/Ag Receipts	29,205.64	
Class II - Other Receipts	2,586.85	
PUPP Receipts	1,470.68	
Total Receipts		33,263.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		33,263.17

Less: Fees and Deductions

Auditor Fee	79.99	
Treasurer Fee	110.60	
Real Estate Assessment Fund	382.08	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		572.67
DTAC	19.70	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	146.60	
General Health District	1,156.65	
Total Miscellaneous	1,303.25	
Total Fees and Deductions		1,895.62

Net Due from County 31,367.55

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 31,367.55

State Reimbursements

Non-Business Credit	1,531.86	
Owner Occupancy Credit	267.19	
Homestead Rollback	356.85	
Gross Reimbursements		2,155.90
Less: State Fee		0.00

Net Due from State 2,155.90

Total Due to 51650 - CHICKASAW CORP 33,523.45

05 - Municipality

Totals for 51860 - COLDWATER CORP

Cash Receipts

Class I - Res/Ag Receipts	139,710.33	
Class II - Other Receipts	22,722.41	
PUPP Receipts	2,440.83	
Total Receipts	<u>164,873.57</u>	164,873.57
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>164,873.57</u>

Less: Fees and Deductions

Auditor Fee	410.51	
Treasurer Fee	567.60	
Real Estate Assessment Fund	1,961.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>2,939.11</u>
DTAC	113.80	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	684.14	
General Health District	13,347.98	
Total Miscellaneous	14,032.12	
Total Fees and Deductions		<u>17,085.03</u>

Net Due from County 147,788.54

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 147,788.54

State Reimbursements

Non-Business Credit	13,175.41	
Owner Occupancy Credit	2,187.76	
Homestead Rollback	1,624.66	
Gross Reimbursements	<u>16,987.83</u>	16,987.83
Less: State Fee		<u>0.00</u>

Net Due from State 16,987.83

Total Due to 51860 - COLDWATER CORP 164,776.37

05 - Municipality

Totals for 52870 - FT. RECOVERY CORP

Cash Receipts

Class I - Res/Ag Receipts	143,273.22	
Class II - Other Receipts	55,722.64	
PUPP Receipts	6,667.51	
Total Receipts		205,663.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		205,663.37

Less: Fees and Deductions

Auditor Fee	501.57	
Treasurer Fee	693.51	
Real Estate Assessment Fund	2,395.98	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,591.06
DTAC	156.64	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	146.60	
General Health District	3,969.96	
Total Miscellaneous	4,116.56	
Total Fees and Deductions		7,864.26

Net Due from County 197,799.11

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 197,799.11

State Reimbursements

Non-Business Credit	13,180.77	
Owner Occupancy Credit	2,146.81	
Homestead Rollback	2,401.25	
Gross Reimbursements		17,728.83
Less: State Fee		0.00

Net Due from State 17,728.83

Total Due to 52870 - FT. RECOVERY CORP 215,527.94

05 - Municipality

Totals for 55020 - MENDON CORP

Cash Receipts

Class I - Res/Ag Receipts	20,078.40	
Class II - Other Receipts	2,984.47	
PUPP Receipts	6.25	
Total Receipts		23,069.12
Less: Advance Payments		0.00
Total Receipts After Advance Payments		23,069.12

Less: Fees and Deductions

Auditor Fee	57.21	
Treasurer Fee	79.11	
Real Estate Assessment Fund	273.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		409.63
DTAC	56.18	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	146.60	
General Health District	821.94	
Total Miscellaneous	968.54	
Total Fees and Deductions		1,434.35

Net Due from County

21,634.77

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions .00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

21,634.77

State Reimbursements

Non-Business Credit	1,987.90	
Owner Occupancy Credit	245.15	
Homestead Rollback	767.75	
Gross Reimbursements		3,000.80
Less: State Fee		0.00

Net Due from State

3,000.80

Total Due to 55020 - MENDON CORP

24,635.57

05 - Municipality

Totals for 55360 - MONTEZUMA CORP

Cash Receipts

Class I - Res/Ag Receipts	5,170.01	
Class II - Other Receipts	98.10	
PUPP Receipts	745.57	
Total Receipts		6,013.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		6,013.68

Less: Fees and Deductions

Auditor Fee	15.12	
Treasurer Fee	20.92	
Real Estate Assessment Fund	72.26	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		108.30
DTAC	15.75	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	93.29	
General Health District	382.07	
Total Miscellaneous	475.36	
Total Fees and Deductions		599.41

Net Due from County 5,414.27

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 5,414.27

State Reimbursements

Non-Business Credit	483.75	
Owner Occupancy Credit	60.33	
Homestead Rollback	181.90	
Gross Reimbursements		725.98
Less: State Fee		0.00

Net Due from State 725.98

Total Due to 55360 - MONTEZUMA CORP 6,140.25

05 - Municipality

Totals for 57200 - ROCKFORD CORP

Cash Receipts

Class I - Res/Ag Receipts	36,209.95	
Class II - Other Receipts	8,833.91	
PUPP Receipts	1,619.15	
Total Receipts		46,663.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		46,663.01

Less: Fees and Deductions

Auditor Fee	109.68	
Treasurer Fee	151.65	
Real Estate Assessment Fund	523.93	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		785.26
DTAC	140.19	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	256.55	
General Health District	1,960.09	
Total Miscellaneous	2,216.64	
Total Fees and Deductions		3,142.09

Net Due from County

43,520.92

Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions .00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

43,520.92

State Reimbursements

Non-Business Credit	1,697.75	
Owner Occupancy Credit	221.09	
Homestead Rollback	1,075.78	
Gross Reimbursements		2,994.62
Less: State Fee		0.00

Net Due from State

2,994.62

Total Due to 57200 - ROCKFORD CORP

46,515.54

05 - Municipality

Totals for 57940 - ST. HENRY CORP

Cash Receipts

Class I - Res/Ag Receipts	99,220.95	
Class II - Other Receipts	16,567.78	
PUPP Receipts	1,040.07	
Total Receipts		116,828.80
Less: Advance Payments		0.00
Total Receipts After Advance Payments		116,828.80

Less: Fees and Deductions

Auditor Fee	291.86	
Treasurer Fee	403.56	
Real Estate Assessment Fund	1,394.24	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,089.66
DTAC	83.98	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	342.07	
General Health District	9,419.98	
Total Miscellaneous	9,762.05	
Total Fees and Deductions		11,935.69

Net Due from County

104,893.11

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

104,893.11

State Reimbursements

Non-Business Credit	9,218.46	
Owner Occupancy Credit	1,611.04	
Homestead Rollback	833.60	
Gross Reimbursements		11,663.10
Less: State Fee		0.00

Net Due from State

11,663.10

Total Due to 57940 - ST. HENRY CORP

116,556.21

GRAND TOTAL FOR 05 - Municipality

Cash Receipts

Class I - Res/Ag Receipts	715,822.74	
Class II - Other Receipts	161,971.42	
PUPP Receipts	16,847.06	
Total Receipts		<u>894,641.22</u>

Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>894,641.22</u>

Less: Fees and Deductions

Auditor Fee	2,212.78	
Treasurer Fee	3,059.62	
Real Estate Assessment Fund	10,570.53	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>15,842.93</u>
DTAC	1,137.95	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	3,184.12	
General Health District	63,563.67	
Total Miscellaneous	66,747.79	
Total Fees and Deductions		<u>83,728.67</u>

Net Due from County 810,912.55

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 810,912.55

State Reimbursements

Non-Business Credit	65,613.71	
Owner Occupancy Credit	10,445.76	
Homestead Rollback	13,387.41	
Gross Reimbursements		<u>89,446.88</u>
Less: State Fee		<u>0.00</u>

Net Due from State 89,446.88

Total Due to 05 - Municipality 900,359.43

06 - Special District

Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	127,096.58	
Class II - Other Receipts	16,791.59	
PUPP Receipts	5,427.69	
Total Receipts		149,315.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		149,315.86

Less: Fees and Deductions

Auditor Fee	361.35	
Treasurer Fee	499.63	
Real Estate Assessment Fund	1,726.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2,587.12
DTAC	100.29	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	480.12	
Total Miscellaneous	480.12	
Total Fees and Deductions		3,167.53

Net Due from County

146,148.33

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

146,148.33

State Reimbursements

Non-Business Credit	7,909.13	
Owner Occupancy Credit	887.40	
Homestead Rollback	825.53	
Gross Reimbursements		9,622.06
Less: State Fee		0.00

Net Due from State

9,622.06

Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT

155,770.39

06 - Special District

Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST

Cash Receipts

Class I - Res/Ag Receipts	162,108.67	
Class II - Other Receipts	14,583.34	
PUPP Receipts	4,262.21	
Total Receipts	<u>180,954.22</u>	180,954.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>180,954.22</u>

Less: Fees and Deductions

Auditor Fee	405.75	
Treasurer Fee	560.97	
Real Estate Assessment Fund	1,938.20	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>2,904.92</u>
DTAC	105.69	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3,010.61</u>

Net Due from County

177,943.61

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

177,943.61

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	910.54	
Gross Reimbursements		<u>910.54</u>
Less: State Fee		<u>0.00</u>

Net Due from State

910.54

Total Due to 60676 - SOUTH MERCER JOINT AMBULANCE DIST

178,854.15

06 - Special District

Totals for 61033 - TRI COUNTY MENTAL HEALTH

Cash Receipts

Class I - Res/Ag Receipts	419,216.92	
Class II - Other Receipts	65,789.91	
PUPP Receipts	20,919.11	
Total Receipts		505,925.94
Less: Advance Payments		0.00
Total Receipts After Advance Payments		505,925.94

Less: Fees and Deductions

Auditor Fee	1,261.18	
Treasurer Fee	1,743.85	
Real Estate Assessment Fund	6,024.56	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		9,029.59
DTAC	564.41	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		9,594.00

Net Due from County 496,331.94

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 496,331.94

State Reimbursements

Non-Business Credit	38,702.85	
Owner Occupancy Credit	4,881.49	
Homestead Rollback	4,811.31	
Gross Reimbursements		48,395.65
Less: State Fee		0.00

Net Due from State 48,395.65

Total Due to 61033 - TRI COUNTY MENTAL HEALTH 544,727.59

06 - Special District

Totals for 61226 - Mercer County District Library

Cash Receipts

Class I - Res/Ag Receipts	144,572.90	
Class II - Other Receipts	21,308.18	
PUPP Receipts	6,652.89	
Total Receipts	<u>172,533.97</u>	172,533.97
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>172,533.97</u>

Less: Fees and Deductions

Auditor Fee	432.03	
Treasurer Fee	597.36	
Real Estate Assessment Fund	2,063.81	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>3,093.20</u>
DTAC	210.58	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	4,159.83	
Total Miscellaneous	4,159.83	
Total Fees and Deductions		<u>7,463.61</u>

Net Due from County

165,070.36

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

165,070.36

State Reimbursements

Non-Business Credit	13,617.69	
Owner Occupancy Credit	1,749.84	
Homestead Rollback	1,859.62	
Gross Reimbursements		<u>17,227.15</u>
Less: State Fee		<u>0.00</u>

Net Due from State

17,227.15

Total Due to 61226 - Mercer County District Library

182,297.51

06 - Special District

Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	197,845.87	
Class II - Other Receipts	20,306.02	
PUPP Receipts	5,176.76	
Total Receipts		223,328.65
Less: Advance Payments		0.00
Total Receipts After Advance Payments		223,328.65

Less: Fees and Deductions

Auditor Fee	500.85	
Treasurer Fee	692.53	
Real Estate Assessment Fund	2,392.55	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3,585.93
DTAC	112.79	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		3,698.72

Net Due from County 219,629.93

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 219,629.93

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	1,289.00	
Gross Reimbursements		1,289.00
Less: State Fee		0.00

Net Due from State 1,289.00

Total Due to 61240 - SOUTH CENTRAL FIRE DISTRICT 220,918.93

06 - Special District

Totals for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	38,238.88	
Class II - Other Receipts	3,476.01	
PUPP Receipts	2,358.18	
Total Receipts		44,073.07
Less: Advance Payments		0.00
Total Receipts After Advance Payments		44,073.07

Less: Fees and Deductions

Auditor Fee	109.51	
Treasurer Fee	151.37	
Real Estate Assessment Fund	523.02	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		783.90
DTAC	76.07	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		859.97

Net Due from County 43,213.10

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 43,213.10

State Reimbursements

Non-Business Credit	3,434.91	
Owner Occupancy Credit	291.41	
Homestead Rollback	424.42	
Gross Reimbursements		4,150.74
Less: State Fee		0.00

Net Due from State 4,150.74

Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY 47,363.84

06 - Special District

Totals for 61321 - COLDWATER PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	40,977.33	
Class II - Other Receipts	5,326.98	
PUPP Receipts	1,506.46	
Total Receipts		47,810.77
Less: Advance Payments		0.00
Total Receipts After Advance Payments		47,810.77

Less: Fees and Deductions

Auditor Fee	106.82	
Treasurer Fee	147.67	
Real Estate Assessment Fund	510.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		764.77
DTAC	23.68	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	1,441.61	
Total Miscellaneous	1,441.61	
Total Fees and Deductions		2,230.06

Net Due from County

45,580.71

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

45,580.71

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	346.41	
Gross Reimbursements		346.41
Less: State Fee		0.00

Net Due from State

346.41

Total Due to 61321 - COLDWATER PUBLIC LIBRARY

45,927.12

GRAND TOTAL FOR 06 - Special District

Cash Receipts

Class I - Res/Ag Receipts	1,130,057.15	
Class II - Other Receipts	147,582.03	
PUPP Receipts	46,303.30	
Total Receipts		<u>1,323,942.48</u>

Less: Advance Payments

		<u>0.00</u>
Total Receipts After Advance Payments		<u>1,323,942.48</u>

Less: Fees and Deductions

Auditor Fee	3,177.49	
Treasurer Fee	4,393.38	
Real Estate Assessment Fund	15,178.56	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>22,749.43</u>
DTAC	1,193.51	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	6,081.56	
Total Miscellaneous	6,081.56	
Total Fees and Deductions		<u>30,024.50</u>

Net Due from County

1,293,917.98

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

1,293,917.98

State Reimbursements

Non-Business Credit	63,664.58	
Owner Occupancy Credit	7,810.14	
Homestead Rollback	10,466.83	
Gross Reimbursements		<u>81,941.55</u>
Less: State Fee		<u>0.00</u>

Net Due from State

81,941.55

Total Due to 06 - Special District

1,375,859.53

GRAND TOTAL

Cash Receipts

Class I - Res/Ag Receipts	34,090,427.23	
Class II - Other Receipts	3,694,547.23	
PUPP Receipts	1,169,371.02	
Total Receipts		<u>38,954,345.48</u>

Less: Advance Payments		<u>19,239,628.48</u>
Total Receipts After Advance Payments		<u>19,714,717.00</u>

Less: Fees and Deductions

Auditor Fee	96,101.33	
Treasurer Fee	132,878.87	
Real Estate Assessment Fund	459,080.57	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>688,060.77</u>

DTAC	43,469.73	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Election Expenses	36,943.34	
General Health District	147,749.99	
Total Miscellaneous	184,693.33	
Total Fees and Deductions		<u>916,223.83</u>

Net Due from County		<u>18,798,493.17</u>
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Special Assessment Total Receipts	.00	
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Less: Fees and Deductions:

DTAC	.00	
Special Assessment Fees	.00	

Total Fees and Deductions		<u>.00</u>
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Net Special Assessment Due from County		0.00
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TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		<u>18,798,493.17</u>
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State Reimbursements

Non-Business Credit	2,675,488.69	
Owner Occupancy Credit	337,046.37	
Homestead Rollback	396,376.91	
Gross Reimbursements		<u>3,408,911.97</u>
Less: State Fee		<u>0.00</u>

Net Due from State		<u>3,408,911.97</u>
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Total Due		<u>22,207,405.14</u>
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