

**01 - County**

**Totals for 10540 - MERCER COUNTY**

**Cash Receipts**

Class I - Res/Ag Receipts	7,751.39	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		7,751.39

**Less: Advance Payments**

Total Receipts After Advance Payments		0.00
		7,751.39

**Less: Fees and Deductions**

Auditor Fee	372.38	
Treasurer Fee	186.19	
Real Estate Assessment Fund	372.38	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		930.95
DTAC	73.09	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1,004.04

**Net Due from County**

6,747.35

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County**

0.00

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

6,747.35

**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 10540 - MERCER COUNTY**

6,747.35



02 - School District

Totals for 20890 - CELINA CSD

Cash Receipts

Class I - Res/Ag Receipts	34,359.76	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		34,359.76

<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		34,359.76

Less: Fees and Deductions

Auditor Fee	1,640.48	
Treasurer Fee	820.22	
Real Estate Assessment Fund	1,640.48	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,101.18
DTAC	307.80	
Tangible Personal Property	0.00	

Miscellaneous Deductions

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		4,408.98

Net Due from County 29,950.78

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 29,950.78

State Reimbursements

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

Net Due from State 0.00

Total Due to 20890 - CELINA CSD 29,950.78

02 - School District

Totals for 21120 - COLDWATER EVSD

Cash Receipts

Class I - Res/Ag Receipts	2,168.82	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>2,168.82</u>
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>2,168.82</u>

Less: Fees and Deductions

Auditor Fee	103.96	
Treasurer Fee	51.98	
Real Estate Assessment Fund	103.96	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>259.90</u>
DTAC	26.48	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>286.38</u>

Net Due from County

1,882.44

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

1,882.44

State Reimbursements

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

Net Due from State

0.00

Total Due to 21120 - COLDWATER EVSD

1,882.44

**02 - School District**

**Totals for 23230 - MARION LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	325.84	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>325.84</u>
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>325.84</u>

**Less: Fees and Deductions**

Auditor Fee	15.68	
Treasurer Fee	7.82	
Real Estate Assessment Fund	15.68	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>39.18</u>
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>39.18</u>

**Net Due from County**

286.66

**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**

286.66

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 23230 - MARION LSD**

286.66

02 - School District

Totals for 23490 - MINSTER LSD

Cash Receipts

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

Less: Advance Payments		0.00
Total Receipts After Advance Payments		0.00

Less: Fees and Deductions

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

Miscellaneous Deductions

Total Miscellaneous	0.00	
Total Fees and Deductions		0.00

Net Due from County 0.00

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 23490 - MINSTER LSD 0.00

02 - School District

Totals for 23620 - NEW BREMEN LSD

Cash Receipts

Class I - Res/Ag Receipts	12.52	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		12.52
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		12.52

Less: Fees and Deductions

Auditor Fee	0.59	
Treasurer Fee	0.30	
Real Estate Assessment Fund	0.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1.48
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1.48

Net Due from County

11.04

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

11.04

State Reimbursements

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

Net Due from State

0.00

Total Due to 23620 - NEW BREMEN LSD

11.04

**02 - School District**

**Totals for 24290 - PARKWAY LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	3,499.47	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>3,499.47</u>	3,499.47
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>3,499.47</u>

**Less: Fees and Deductions**

Auditor Fee	167.59	
Treasurer Fee	83.78	
Real Estate Assessment Fund	167.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>418.96</u>
DTAC	50.92	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>469.88</u>

**Net Due from County**

3,029.59

**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**

3,029.59

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 24290 - PARKWAY LSD**

3,029.59

02 - School District

Totals for 24760 - ST. HENRY-CONSOLIDATED LSD

Cash Receipts

Class I - Res/Ag Receipts	293.38	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		293.38
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		293.38

Less: Fees and Deductions

Auditor Fee	14.13	
Treasurer Fee	7.04	
Real Estate Assessment Fund	14.13	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		35.30
DTAC	2.72	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		38.02

Net Due from County 255.36

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 255.36

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 24760 - ST. HENRY-CONSOLIDATED LSD 255.36

**02 - School District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	1,682.80	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>1,682.80</u>	1,682.80
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>1,682.80</u>

**Less: Fees and Deductions**

Auditor Fee	80.85	
Treasurer Fee	40.43	
Real Estate Assessment Fund	80.85	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>202.13</u>
DTAC	6.42	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>208.55</u>

**Net Due from County**

1,474.25

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

1,474.25

**State Reimbursements**

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

**Net Due from State**

0.00

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

1,474.25

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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file  
created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:19 PM

**GRAND TOTAL FOR 02 - School District**

**Cash Receipts**

Class I - Res/Ag Receipts	42,342.59	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>42,342.59</u>

<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>42,342.59</u>

**Less: Fees and Deductions**

Auditor Fee	2,023.28	
Treasurer Fee	1,011.57	
Real Estate Assessment Fund	2,023.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>5,058.13</u>

DTAC	394.34	
Tangible Personal Property	0.00	

<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>5,452.47</u>

**Net Due from County** 36,890.12

**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** 36,890.12

03 - Joint Vocational School

Totals for 30460 - VANTAGE JVSD

Cash Receipts

Class I - Res/Ag Receipts	394.29	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		394.29
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		394.29

Less: Fees and Deductions

Auditor Fee	18.95	
Treasurer Fee	9.47	
Real Estate Assessment Fund	18.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		47.37
DTAC	5.75	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		53.12

Net Due from County 341.17

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 341.17

State Reimbursements

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

Net Due from State 0.00

Total Due to 30460 - VANTAGE JVSD 341.17

**03 - Joint Vocational School**

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

**Cash Receipts**

Class I - Res/Ag Receipts	914.93	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>914.93</u>	914.93
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>914.93</u>

**Less: Fees and Deductions**

Auditor Fee	40.11	
Treasurer Fee	20.08	
Real Estate Assessment Fund	40.11	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>100.30</u>
DTAC	7.37	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>107.67</u>

**Net Due from County** 807.26

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 807.26

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 30500 - TRI STAR CAREER COMPACT** 807.26

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

**Cash Receipts**

Class I - Res/Ag Receipts	1,309.22	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>1,309.22</u>

**Less: Advance Payments**

		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>1,309.22</u>

**Less: Fees and Deductions**

Auditor Fee	59.06	
Treasurer Fee	29.55	
Real Estate Assessment Fund	59.06	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>147.67</u>
DTAC	13.12	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>160.79</u>

**Net Due from County**

1,148.43

**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**

1,148.43

04 - Township

Totals for 40490 - BLACKCREEK TWP

Cash Receipts

Class I - Res/Ag Receipts	10.73	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		10.73
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		10.73

Less: Fees and Deductions

Auditor Fee	0.50	
Treasurer Fee	0.25	
Real Estate Assessment Fund	0.50	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1.25
DTAC	0.52	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1.77

Net Due from County

8.96

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

8.96

State Reimbursements

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

Net Due from State

0.00

Total Due to 40490 - BLACKCREEK TWP

8.96

04 - Township

Totals for 40823 - BUTLER TWP

Cash Receipts

Class I - Res/Ag Receipts	137.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		137.01
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		137.01

Less: Fees and Deductions

Auditor Fee	6.55	
Treasurer Fee	3.27	
Real Estate Assessment Fund	6.55	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		16.37
DTAC	1.32	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		17.69

Net Due from County

119.32

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

119.32

State Reimbursements

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

Net Due from State

0.00

Total Due to 40823 - BUTLER TWP

119.32

04 - Township

Totals for 41003 - CENTER TWP

Cash Receipts

Class I - Res/Ag Receipts	150.31	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		150.31
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		150.31

Less: Fees and Deductions

Auditor Fee	7.22	
Treasurer Fee	3.61	
Real Estate Assessment Fund	7.22	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18.05
DTAC	3.05	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		21.10

Net Due from County

129.21

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

129.21

State Reimbursements

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

Net Due from State

0.00

Total Due to 41003 - CENTER TWP

129.21

04 - Township

Totals for 41540 - DUBLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	103.72	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		103.72
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		103.72

Less: Fees and Deductions

Auditor Fee	4.93	
Treasurer Fee	2.47	
Real Estate Assessment Fund	4.93	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		12.33
DTAC	0.25	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		12.58

Net Due from County

91.14

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

91.14

State Reimbursements

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

Net Due from State

0.00

Total Due to 41540 - DUBLIN TWP

91.14

04 - Township

Totals for 41950 - GIBSON TWP

Cash Receipts

Class I - Res/Ag Receipts	7.79	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		7.79
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		7.79

Less: Fees and Deductions

Auditor Fee	0.37	
Treasurer Fee	0.19	
Real Estate Assessment Fund	0.37	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		0.93
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		0.93

Net Due from County

6.86

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

6.86

State Reimbursements

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

Net Due from State

0.00

Total Due to 41950 - GIBSON TWP

6.86

04 - Township

Totals for 42061 - GRANVILLE TWP

Cash Receipts

Class I - Res/Ag Receipts	13.19	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		13.19
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		13.19

Less: Fees and Deductions

Auditor Fee	0.65	
Treasurer Fee	0.31	
Real Estate Assessment Fund	0.65	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1.61
DTAC	0.05	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1.66

Net Due from County

11.53

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

11.53

State Reimbursements

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

Net Due from State

0.00

Total Due to 42061 - GRANVILLE TWP

11.53

04 - Township

Totals for 42481 - HOPEWELL TWP

Cash Receipts

Class I - Res/Ag Receipts	52.88	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		52.88
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		52.88

Less: Fees and Deductions

Auditor Fee	2.45	
Treasurer Fee	1.22	
Real Estate Assessment Fund	2.45	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6.12
DTAC	0.48	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		6.60

Net Due from County

46.28

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

46.28

State Reimbursements

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

Net Due from State

0.00

Total Due to 42481 - HOPEWELL TWP

46.28

04 - Township

Totals for 43188 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	44.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		44.81
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		44.81

Less: Fees and Deductions

Auditor Fee	2.08	
Treasurer Fee	1.05	
Real Estate Assessment Fund	2.08	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		5.21
DTAC	0.00	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		5.21

Net Due from County

39.60

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

39.60

State Reimbursements

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

Net Due from State

0.00

Total Due to 43188 - MARION TWP

39.60

04 - Township

Totals for 44450 - RECOVERY TWP

Cash Receipts

Class I - Res/Ag Receipts	56.71	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		56.71
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>56.71</b>

Less: Fees and Deductions

Auditor Fee	2.72	
Treasurer Fee	1.37	
Real Estate Assessment Fund	2.72	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6.81
DTAC	0.26	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>7.07</b>

Net Due from County

49.64

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

49.64

State Reimbursements

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

Net Due from State

0.00

Total Due to 44450 - RECOVERY TWP

49.64

04 - Township

Totals for 47002 - FRANKLIN TWP

Cash Receipts

Class I - Res/Ag Receipts	2,336.87	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>2,336.87</u>	2,336.87
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		2,336.87

Less: Fees and Deductions

Auditor Fee	113.59	
Treasurer Fee	56.79	
Real Estate Assessment Fund	113.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>283.97</u>
DTAC	9.96	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>293.93</u>

Net Due from County

2,042.94

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

2,042.94

State Reimbursements

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

Net Due from State

0.00

Total Due to 47002 - FRANKLIN TWP

2,042.94

04 - Township

Totals for 47059 - JEFFERSON TWP

Cash Receipts

Class I - Res/Ag Receipts	390.76	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		390.76
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		390.76

Less: Fees and Deductions

Auditor Fee	19.06	
Treasurer Fee	9.54	
Real Estate Assessment Fund	19.06	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		47.66
DTAC	7.97	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		55.63

Net Due from County

335.13

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

335.13

State Reimbursements

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

Net Due from State

0.00

Total Due to 47059 - JEFFERSON TWP

335.13

**04 - Township**

**Totals for 47075 - LIBERTY TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	5.72	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>5.72</u>	5.72
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		5.72

**Less: Fees and Deductions**

Auditor Fee	0.28	
Treasurer Fee	0.14	
Real Estate Assessment Fund	0.28	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>0.70</u>
DTAC	0.06	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>0.76</u>

**Net Due from County** 4.96

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 4.96

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 47075 - LIBERTY TWP** 4.96

**04 - Township**

**Totals for 47142 - UNION TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	272.78	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>272.78</u>	272.78
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>272.78</u>

**Less: Fees and Deductions**

Auditor Fee	12.97	
Treasurer Fee	6.50	
Real Estate Assessment Fund	12.97	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>32.44</u>
DTAC	5.67	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>38.11</u>

**Net Due from County**

234.67

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

234.67

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 47142 - UNION TWP**

234.67

**04 - Township**

**Totals for 47168 - WASHINGTON TWP**

**Cash Receipts**

Class I - Res/Ag Receipts	31.78	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>31.78</u>	31.78
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>31.78</u>

**Less: Fees and Deductions**

Auditor Fee	1.54	
Treasurer Fee	0.77	
Real Estate Assessment Fund	1.54	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>3.85</u>
DTAC	0.28	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>4.13</u>

**Net Due from County**

27.65

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

27.65

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 47168 - WASHINGTON TWP**

27.65

04 - Township

Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	154.10	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		154.10
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		154.10

Less: Fees and Deductions

Auditor Fee	7.36	
Treasurer Fee	3.68	
Real Estate Assessment Fund	7.36	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		18.40
DTAC	3.77	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		22.17

Net Due from County 131.93

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 131.93

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 60900 - JEFFERSON RURAL FIRE DISTRICT 131.93

**GRAND TOTAL FOR 04 - Township**

**Cash Receipts**

Class I - Res/Ag Receipts	3,769.16	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>3,769.16</u>

**Less: Advance Payments**

		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>3,769.16</u>

**Less: Fees and Deductions**

Auditor Fee	182.27	
Treasurer Fee	91.16	
Real Estate Assessment Fund	182.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>455.70</u>
DTAC	33.64	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>489.34</u>

**Net Due from County**

3,279.82

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

3,279.82

07 - Villages

Totals for 51230 - BURKETTSVILLE CORP

Cash Receipts

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

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

Less: Fees and Deductions

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

Miscellaneous Deductions

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

Net Due from County 0.00

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 0.00

State Reimbursements

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

Net Due from State 0.00

Total Due to 51230 - BURKETTSVILLE CORP 0.00



05 - Municipality

Totals for 51500 - CELINA CITY

Cash Receipts

Class I - Res/Ag Receipts	508.43	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		508.43
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		508.43

Less: Fees and Deductions

Auditor Fee	24.90	
Treasurer Fee	12.45	
Real Estate Assessment Fund	24.90	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		62.25
DTAC	4.50	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		66.75

Net Due from County

441.68

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

441.68

State Reimbursements

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

Net Due from State

0.00

Total Due to 51500 - CELINA CITY

441.68

**05 - Municipality**

**Totals for 51650 - CHICKASAW CORP**

**Cash Receipts**

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

**Less: Fees and Deductions**

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

**Net Due from County** 0.00

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 0.00

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 51650 - CHICKASAW CORP** 0.00

05 - Municipality

Totals for 51860 - COLDWATER CORP

Cash Receipts

Class I - Res/Ag Receipts	113.27	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		113.27
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		113.27

Less: Fees and Deductions

Auditor Fee	5.46	
Treasurer Fee	2.73	
Real Estate Assessment Fund	5.46	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		13.65
DTAC	1.78	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		15.43

Net Due from County

97.84

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

97.84

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 51860 - COLDWATER CORP

97.84

**05 - Municipality**

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

**Cash Receipts**

Class I - Res/Ag Receipts	450.41	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>450.41</u>	450.41
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>450.41</u>

**Less: Fees and Deductions**

Auditor Fee	21.65	
Treasurer Fee	10.83	
Real Estate Assessment Fund	21.65	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>54.13</u>
DTAC	1.64	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>55.77</u>

**Net Due from County** 394.64

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 394.64

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 52870 - FT. RECOVERY CORP** 394.64

**05 - Municipality**

**Totals for 55020 - MENDON CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	90.35	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>90.35</u>	
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>90.35</u>

**Less: Fees and Deductions**

Auditor Fee	4.34	
Treasurer Fee	2.17	
Real Estate Assessment Fund	4.34	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>10.85</u>
DTAC	0.18	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>11.03</u>

**Net Due from County**

79.32

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

79.32

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 55020 - MENDON CORP**

79.32

**05 - Municipality**

**Totals for 55360 - MONTEZUMA CORP**

**Cash Receipts**

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

**Less: Fees and Deductions**

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

**Net Due from County** 0.00

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 0.00

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 55360 - MONTEZUMA CORP** 0.00

**05 - Municipality**

**Totals for 57200 - ROCKFORD CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	80.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>80.33</u>	
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>80.33</u>

**Less: Fees and Deductions**

Auditor Fee	3.80	
Treasurer Fee	1.90	
Real Estate Assessment Fund	3.80	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>9.50</u>
DTAC	0.43	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>9.93</u>

**Net Due from County**

70.40

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

70.40

**State Reimbursements**

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

**Net Due from State**

0.00

**Total Due to 57200 - ROCKFORD CORP**

70.40

**05 - Municipality**

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

**Cash Receipts**

Class I - Res/Ag Receipts	13.71	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<u>13.71</u>	13.71
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		13.71

**Less: Fees and Deductions**

Auditor Fee	0.66	
Treasurer Fee	0.33	
Real Estate Assessment Fund	0.66	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		<u>1.65</u>
DTAC	0.22	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>1.87</u>

**Net Due from County**

11.84

**Special Assessment Total Receipts**

.00

**Less: Fees and Deductions:**

DTAC	.00
Special Assessment Fees	.00

**Total Fees and Deductions**

.00

**Net Special Assessment Due from County**

0.00

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

11.84

**State Reimbursements**

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

**Net Due from State**

0.00

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

11.84

**GRAND TOTAL FOR 05 - Municipality**

**Cash Receipts**

Class I - Res/Ag Receipts	1,256.50	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>1,256.50</u>

**Less: Advance Payments**

		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		<u>1,256.50</u>

**Less: Fees and Deductions**

Auditor Fee	60.81	
Treasurer Fee	30.41	
Real Estate Assessment Fund	60.81	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>152.03</u>

DTAC	8.75	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
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**Total Fees and Deductions**

	<u>160.78</u>
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**Net Due from County**

1,095.72

**Special Assessment Total Receipts**

.00

**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

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

1,095.72

06 - Special District

Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	93.64	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		93.64
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		93.64

Less: Fees and Deductions

Auditor Fee	4.41	
Treasurer Fee	2.20	
Real Estate Assessment Fund	4.41	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		11.02
DTAC	0.42	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		11.44

Net Due from County

82.20

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

82.20

State Reimbursements

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

Net Due from State

0.00

Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT

82.20

06 - Special District

Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST

Cash Receipts

Class I - Res/Ag Receipts	57.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		57.81
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>57.81</b>

Less: Fees and Deductions

Auditor Fee	2.54	
Treasurer Fee	1.28	
Real Estate Assessment Fund	2.54	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		6.36
DTAC	0.21	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>6.57</b>

Net Due from County 51.24

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 51.24

State Reimbursements

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

Net Due from State 0.00

Total Due to 60676 - SOUTH MERCER JOINT AMBULANCE DIST 51.24

**06 - Special District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	657.64	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>657.64</u>	657.64
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>657.64</u>

**Less: Fees and Deductions**

Auditor Fee	32.00	
Treasurer Fee	16.02	
Real Estate Assessment Fund	32.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>80.02</u>
DTAC	6.26	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>86.28</u>

**Net Due from County** 571.36

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 571.36

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 61033 - TRI COUNTY MENTAL HEALTH** 571.36

06 - Special District

Totals for 61226 - Mercer County District Library

Cash Receipts

Class I - Res/Ag Receipts	301.29	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		301.29
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		301.29

Less: Fees and Deductions

Auditor Fee	14.69	
Treasurer Fee	7.34	
Real Estate Assessment Fund	14.69	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		36.72
DTAC	2.97	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		39.69

Net Due from County

261.60

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

261.60

State Reimbursements

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

Net Due from State

0.00

Total Due to 61226 - Mercer County District Library

261.60

06 - Special District

Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	21.05	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		21.05
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		21.05

Less: Fees and Deductions

Auditor Fee	0.95	
Treasurer Fee	0.48	
Real Estate Assessment Fund	0.95	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.38
DTAC	0.19	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2.57

Net Due from County

18.48

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

DTAC	.00
Special Assessment Fees	.00

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

18.48

State Reimbursements

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

Net Due from State

0.00

Total Due to 61240 - SOUTH CENTRAL FIRE DISTRICT

18.48

**06 - Special District**

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

**Cash Receipts**

Class I - Res/Ag Receipts	24.26	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>	<u>24.26</u>	
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>24.26</u>

**Less: Fees and Deductions**

Auditor Fee	1.17	
Treasurer Fee	0.58	
Real Estate Assessment Fund	1.17	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>2.92</u>
DTAC	0.19	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>3.11</u>

**Net Due from County** 21.15

**Special Assessment Total Receipts** .00

**Less: Fees and Deductions:**

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

**Net Special Assessment Due from County** 0.00

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** 21.15

**State Reimbursements**

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

**Net Due from State** 0.00

**Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY** 21.15

06 - Special District

Totals for 61321 - COLDWATER PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	25.30	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		25.30
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		25.30

Less: Fees and Deductions

Auditor Fee	1.13	
Treasurer Fee	0.56	
Real Estate Assessment Fund	1.13	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.82
DTAC	0.29	
Tangible Personal Property	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		3.11

Net Due from County

22.19

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

22.19

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 61321 - COLDWATER PUBLIC LIBRARY

22.19

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

Randall E. Grapner

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH; Based on Distribution file  
created on 3/6/2024 3:22:00 PM

3/6/2024 3:25:19 PM

**GRAND TOTAL FOR 06 - Special District**

**Cash Receipts**

Class I - Res/Ag Receipts	1,180.99	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>1,180.99</u>

<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>1,180.99</u>

**Less: Fees and Deductions**

Auditor Fee	56.89	
Treasurer Fee	28.46	
Real Estate Assessment Fund	56.89	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>142.24</u>

DTAC	10.53	
Tangible Personal Property	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>152.77</u>

**Net Due from County** 1,028.22

**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** 1,028.22

**GRAND TOTAL**

**Cash Receipts**

Class I - Res/Ag Receipts	57,609.85	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
<b>Total Receipts</b>		<u>57,609.85</u>

**Less: Advance Payments**

<b>Total Receipts After Advance Payments</b>		<u>57,609.85</u>
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**Less: Fees and Deductions**

Auditor Fee	2,754.69	
Treasurer Fee	1,377.34	
Real Estate Assessment Fund	2,754.69	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
<b>Total Auditor and Treasurer</b>		<u>6,886.72</u>

DTAC	533.47	
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Tangible Personal Property	0.00	
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**Miscellaneous Deductions**

Total Miscellaneous	0.00	
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**Total Fees and Deductions**

<u>7,420.19</u>
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**Net Due from County**

<u>50,189.66</u>
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**Special Assessment Total Receipts**

.00
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**Less: Fees and Deductions:**

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

<u>.00</u>
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**Net Special Assessment Due from County**

0.00
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**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

50,189.66
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