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Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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01 - County

Totals for 10540 - MERCER COUNTY

Cash Receipts			
Class I - Res/Ag Receipts	4,566.86		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		4,566.86	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,566.86	
Less: Fees and Deductions			
Auditor Fee	273.04		
Treasurer Fee	136.49		
Real Estate Assessment Fund	273.04		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	682.57	
DTAC	23.86	002.51	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	706.43	
		7 00.10	
Net Due from County			3,860.43
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 ASSESSMENT	S DUE FROM COUNTY		3,860.43
State Reimbursements			
Non-Business Credit	1,420.34		
Owner Occupancy Credit	166.45		
Homestead Rollback	2,895.27		
Gross Reimbursements		1,586.79	
Less: State Fee		0.00	
Net Due from State			1,586.79
Total Due to 10540 - MERCER COUNTY			5,447.22

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Apportionments Summary by Subdivision (T014.04)

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Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC .00
Special Assessment Fees .00

Total Fees and Deductions .00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

3,860.43

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21,722.01

Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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02 - School District

Totals for 20890 - CELINA CSD

Total Due to 20890 - CELINA CSD

Cash Receipts			
Class I - Res/Ag Receipts	18,456.35		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	18,456.35	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		18,456.35	
		. 0, .00.00	
Lagar Face and Daductions			
Less: Fees and Deductions	1.007.11		
Auditor Fee	1,097.11		
Treasurer Fee	548.56		
Real Estate Assessment Fund	1,097.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,742.78	
DTAC	113.65		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2,856.43	
Net Due from County			15,599.92
,,,			,
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS	DUE FROM COUNTY		15,599.92
Otata Baimbamananta			
State Reimbursements	5 400 45		
Non-Business Credit	5,496.45		
Owner Occupancy Credit	625.64		
Homestead Rollback	12,010.49	0.400.00	
Gross Reimbursements		6,122.09	
Less: State Fee		0.00	
Not Due from Ctote			
Net Due from State			
			6,122.09

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Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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02 - School District

Totals for 21120 - COLDWATER EVSD

Cash Receipts			
Class I - Res/Ag Receipts	1,866.01		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	1,866.01	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	_	1,866.01	
rotal Rossipto Atton Auranos Faymonto		1,000.01	
Lacas Face and Reductions			
Less: Fees and Deductions	444.07		
Auditor Fee	111.37		
Treasurer Fee	55.68		
Real Estate Assessment Fund	111.37		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	_	278.42	
DTAC	0.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	278.52	
Net Due from County			1,587.49
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total rees and Deductions	_	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			1,587.49
TOTAL TAXES AND ST ESTAL ASSESSMENTS DOLT NOW SOUNT			1,007.49
State Reimbursements			
Non-Business Credit	400.61		
Owner Occupancy Credit	41.17		
Homestead Rollback	492.32		
Gross Reimbursements		441.78	
Less: State Fee	_	0.00	
Net Due from State			441.78
		_	
Total Due to 21120 - COLDWATER EVSD			2,029.27

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02 - School District

Totals for 23230 - MARION LSD

Cash Receipts	00.00		
Class I - Res/Ag Receipts	86.96		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	00.00	
Total Receipts		86.96	
Less: Advance Payments		0.00 86.96	
Total Receipts After Advance Payments		00.90	
Less: Fees and Deductions			
Auditor Fee	5.23		
Treasurer Fee	2.62		
Real Estate Assessment Fund	5.23		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		13.08	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		13.08	
Net Due from County			73.88
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
Net opeoid Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENT	TS DUE FROM COUNTY		73.88
State Reimbursements			
Non-Business Credit	42.40		
Owner Occupancy Credit	5.81		
Homestead Rollback	4.08		
Gross Reimbursements		48.21	
Less: State Fee		0.00	
Net Due from State			48.21
Total Due to 23230 - MARION LSD			122.09

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02 - School District

Totals for 23490 - MINSTER LSD

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Langue Face and Dadwestians			
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			
Total Auditor and Treasurer	0.00	0.00	
	0.00	0.00	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions Total Miscellaneous	0.00		
	0.00	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 ASSESSMENT	S 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	0.00	
Less: State Fee		0.00	
		<u> </u>	
Net Due from State			0.00
Total Due to 23490 - MINSTER LSD			0.00
TOTAL DUE TO 23430 - WIINSTER LOD			0.00

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02 - School District

Totals for 23620 - NEW BREMEN LSD

0 1 B 2 1 4			
Cash Receipts	0.00		
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts Total Receipts	0.00	0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Total Necelpts After Advance Layments		0.00	
Less: Fees and Deductions			
Auditor Fee	0.00		
Treasurer Fee	0.00		
Real Estate Assessment Fund	0.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	0.00	
DTAC	0.00	0.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		0.00	
Net Due from County		0.0	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		0.0	00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		0.0	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		0.0	00
Total Due to 23620 - NEW BREMEN LSD		0.0	00

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1,296.25

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Randall E. Grapner

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02 - School District

Totals for 24290 - PARKWAY LSD

Total Due to 24290 - PARKWAY LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	975.34 0.00 0.00	975.34	
Less: Advance Payments Total Receipts After Advance Payments		0.00 975.34	
Less: Fees and Deductions			
Auditor Fee	58.21		
Treasurer Fee	29.08		
Real Estate Assessment Fund	58.21		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		145.50	
DTAC	9.60		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	3.65	155.10	
Total Toob and Doudonone		100.10	
Net Due from County			820.24
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENT	TS DUE FROM COUNTY		820.24
State Reimbursements			
Non-Business Credit	411.69		
Owner Occupancy Credit	64.32		
Homestead Rollback	988.89		
Gross Reimbursements	333.33	476.01	
Less: State Fee		0.00	
Net Due from State			476.01
2			1, 5.01

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Randall E. Grapner

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02 - School District

Totals for 24760 - ST. HENRY-CONSOLIDATED LSD

Cash Receipts			
Class I - Res/Ag Receipts	305.20		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	205.20	
Total Receipts		305.20	
Less: Advance Payments		0.00 305.20	
Total Receipts After Advance Payments		303.20	
Less: Fees and Deductions			
Auditor Fee	18.35		
Treasurer Fee	9.19		
Real Estate Assessment Fund	18.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	3.33	45.89	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		45.89	
Net Due from County			259.31
Net Due Ironi County			259.51
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 ASSESSMENT	S DUE FROM COUNTY		259.31
State Reimbursements			
Non-Business Credit	58.42		
Owner Occupancy Credit	2.28		
Homestead Rollback	122.80		
Gross Reimbursements		60.70	
Less: State Fee		0.00	
Net Due from State			60.70
Total Due to 24760 - ST. HENRY-CONSOLIDA	ATED LSD		320.01

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02 - School District

Totals for 25070 - FT. RECOVERY LSD

Cash Receipts			
Class I - Res/Ag Receipts	868.40		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		868.40	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		868.40	
Less: Fees and Deductions			
Auditor Fee	51.98		
Treasurer Fee	26.00		
Real Estate Assessment Fund	51.98		
Omitted Tax Collection Fee			
	0.00		
Public Utilities Reimbursement	0.00	400.00	
Total Auditor and Treasurer		129.96	
DTAC	0.08		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	130.04	
Net Due from County			738.36
•			
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	S DUE FROM COUNTY		738.36
State Reimbursements			
Non-Business Credit	245.68		
Owner Occupancy Credit	37.90		
Homestead Rollback Gross Reimbursements	691.56	202.50	
		283.58	
Less: State Fee		0.00	
Net Due from State			283.58
Net Due Holli State		_	203.58
Total Due to 25070 - FT. RECOVERY LSD			1,021.94
· · · · · · · · · · · · · · · · · · ·			.,=

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Apportionments Summary by Subdivision (T014.04)

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7,432.37

26,511.57

Randall E. Grapner

Net Due from State

Total Due to 02 - School District

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GRAND TOTAL FOR 02 -	School District
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GRAND TOTAL FOR 02 - School District			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	22,558.26 0.00 0.00	22,558.26	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		22,558.26	
Less: Fees and Deductions			
Auditor Fee	1,342.25		
Treasurer Fee	671.13		
Real Estate Assessment Fund	1,342.25		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,355.63	
DTAC	123.43		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3,479.06	
Net Due from County			19,079.20
Special Assessment Total Receipts Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS D	DUE FROM COUNTY		19,079.20
State Reimbursements			
Non-Business Credit	6,655.25		
Owner Occupancy Credit	777.12		
Gross Reimbursements		7,432.37	
Less: State Fee		0.00	

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03 - Joint Vocational School

Totals for 30460 - VANTAGE JVSD

Cash Receipts	405.00		
Class I - Res/Ag Receipts	105.90		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	105.00	
Total Receipts		105.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		105.90	
Los Formal Boll Maria			
Less: Fees and Deductions	2.22		
Auditor Fee	6.33		
Treasurer Fee	3.17		
Real Estate Assessment Fund	6.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		15.83	
DTAC	1.04		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		16.87	
Net Due from County			89.03
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total I ces and beddenons		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS	S DUE FROM COUNTY		89.03
			33.00
State Reimbursements			
Non-Business Credit	47.21		
Owner Occupancy Credit	7.38		
Homestead Rollback	107.74		
Gross Reimbursements		54.59	
Less: State Fee		0.00	
Net Due from State			54.59
Total Due to 30460 - VANTAGE JVSD			143.62
. J.L. Sub to to to Thirtings of the			110.02

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501.15

Randall E. Grapner

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03 - Joint Vocational School

Totals for 30500 - TRI STAR CAREER COMPACT

Total Due to 30500 - TRI STAR CAREER COMPACT

Cash Receipts			
Class I - Res/Ag Receipts	584.18		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	584.18	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		584.18	
Total Necelpts After Advance Payments		304.10	
Less: Fees and Deductions			
Auditor Fee	32.15		
Treasurer Fee	16.06		
Real Estate Assessment Fund	32.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	80.36	
DTAC	2.67	00.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	83.03	
Total I ces and Deddottons		00.00	
Net Due from County			501.15
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total 1 000 and Doudonoilo			
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS	S DUE FROM COUNTY		501.15
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit			
Owner Occupancy Credit Homestead Rollback	0.00		
		0.00	
Homestead Rollback Gross Reimbursements	0.00	0.00 0.00	
Homestead Rollback	0.00	0.00 0.00	
Homestead Rollback Gross Reimbursements	0.00		0.00

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Total Due to 03 - Joint Vocational School

GRAND TOTAL FOR 03 - Joint Vocational School			
Cash Receipts			
Class I - Res/Ag Receipts	690.08		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	690.08	
·		000.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		690.08	
Less: Fees and Deductions			
Auditor Fee	38.48		
Treasurer Fee	19.23		
Real Estate Assessment Fund	38.48		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	96.19	
DTAC	3.71		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		99.90	
Net Due from County			590.18
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	(590.18
State Reimbursements			
Non-Business Credit	47.21		
Owner Occupancy Credit	7.38		
Gross Reimbursements		54.59	
Less: State Fee		0.00	
Net Due from State			54.59

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04 - Township

Totals for 40490 - BLACKCREEK TWP

Cash Receipts	0.70		
Class I - Res/Ag Receipts	3.70		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	0.70	
Total Receipts		3.70	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3.70	
Less: Fees and Deductions	2.22		
Auditor Fee	0.22		
Treasurer Fee	0.11		
Real Estate Assessment Fund	0.22		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.55	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.55	
Net Due from County			3.15
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total I ees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENT	TS DUE FROM COUNTY		3.15
State Reimbursements			
Non-Business Credit	3.25		
Owner Occupancy Credit	0.74		
Homestead Rollback	26.82		
Gross Reimbursements		3.99	
Less: State Fee		0.00	
Net Due from State			3.99
Total Due to 40490 - BLACKCREEK TWP			7.14

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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04 - Township

Totals for 40823 - BUTLER TWP

Cash Receipts	445.00		
Class I - Res/Ag Receipts	115.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	445.00	
Total Receipts		115.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		115.00	
1 5			
Less: Fees and Deductions	0.00		
Auditor Fee	6.83		
Treasurer Fee	3.42		
Real Estate Assessment Fund	6.83		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		17.08	
DTAC	0.01		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		17.09	
Net Due from County			97.91
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
rotal rots and boudonons		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DI	UE FROM COUNTY		97.91
State Reimbursements			
Non-Business Credit	23.17		
Owner Occupancy Credit	2.54		
Homestead Rollback	40.46		
Gross Reimbursements		25.71	
Less: State Fee		0.00	
Net Due from State			25.71
Total Due to 40823 - BUTLER TWP			123.62
TOTAL DUE TO 40023 - BUTLER TWF			123.02

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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04 - Township

Totals for 41003 - CENTER TWP

Cash Receipts	04.50		
Class I - Res/Ag Receipts	21.53		
Class II - Other Receipts	0.00		
PUPP Receipts Total Receipts	0.00	21.53	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	_	21.53	
Total Noodpio Altor Autonoo Fayinonio		21.00	
Less: Fees and Deductions			
Auditor Fee	1.28		
Treasurer Fee	0.65		
Real Estate Assessment Fund	1.28		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	3.21	
DTAC	0.00	3.21	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	3.21	
		0.21	
Net Due from County			18.32
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	r		18.32
State Reimbursements			
Non-Business Credit	17.30		
Owner Occupancy Credit	3.23		
Homestead Rollback	54.45		
Gross Reimbursements		20.53	
Less: State Fee		0.00	
Net Due from State		_	20.53
Total Due to 41003 - CENTER TWP			38.85

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04 - Township

Totals for 41540 - DUBLIN TWP

Cash Receipts			
Class I - Res/Ag Receipts	44.02		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	44.02	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		44.02	
rotal Nobolpto Attor Advance Laymonto		1 1.02	
Less: Fees and Deductions			
Auditor Fee	2.63		
Treasurer Fee	1.32		
Real Estate Assessment Fund	2.63		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	6.58	
DTAC	0.00	0.30	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	6.58	
Total 1 663 and Decadonons		0.30	
Net Due from County			37.44
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FRO	OM COUNTY		37.44
State Reimbursements			
Non-Business Credit	8.70		
Owner Occupancy Credit	1.25		
Homestead Rollback	21.57		
Gross Reimbursements	21.01	9.95	
Less: State Fee		0.00	
200. 0.0.0 1 00		<u> </u>	
Net Due from State			9.95
Total Due to 41540 - DUBLIN TWP			47.39

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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04 - Township

Totals for 41950 - GIBSON TWP

Cash Receipts		
Class I - Res/Ag Receipts	5.23	
Class II - Other Receipts	0.00	
PUPP Receipts	<u>0.00</u> 5.23	
Total Receipts Less: Advance Payments	0.00	
Total Receipts After Advance Payments	5.23	
Total Resolpto Attel Advance Laymonte	0.20	
Less: Fees and Deductions		
Auditor Fee	0.31	
Treasurer Fee	0.16	
Real Estate Assessment Fund	0.31	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	0.78	
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	0.78	
Net Due from County		4.45
Special Assessment Total Receipts	.00	
Less: Fees and Deductions:		
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions	.00	
Net Special Assessment Due from County		0.00
Not openial Assessment bue from Sounty		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		4.45
State Reimbursements		
Non-Business Credit	1.78	
Owner Occupancy Credit	0.30	
Homestead Rollback	0.12	
Gross Reimbursements	2.08	
Less: State Fee	0.00	
Net Due from State		2.08
Total Due to 41950 - GIBSON TWP		6.53

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04 - Township

Totals for 42061 - GRANVILLE TWP

Cash Receipts	44.04		
Class I - Res/Ag Receipts	11.01		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	44.04	
Total Receipts		11.01	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		11.01	
Less: Fees and Deductions			
Auditor Fee	0.66		
Treasurer Fee	0.34		
Real Estate Assessment Fund	0.34		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
	0.00	1.66	
Total Auditor and Treasurer	0.00	1.66	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	1.00	
Total Fees and Deductions		1.66	
Net Due from County			9.35
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 I	FROM COUNTY		9.35
State Reimbursements			
Non-Business Credit	2.34		
Owner Occupancy Credit	0.04		
Homestead Rollback	0.02		
Gross Reimbursements	0.02	2.38	
Less: State Fee		0.00	
2555. 5.0.0 1 55		0.00	
Net Due from State			2.38
Total Due to 42061 - GRANVILLE TWP			11.73

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04 - Township

Totals for 42481 - HOPEWELL TWP

0.15.24			
Cash Receipts	21.31		
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts			
PUPP Receipts Total Receipts	0.00	21.31	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	-	21.31	
Total Necelpts After Advance Layments		21.51	
Less: Fees and Deductions			
Auditor Fee	1.21		
Treasurer Fee	0.61		
Real Estate Assessment Fund	1.21		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	3.03	
DTAC	0.00	3.03	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	3.03	
Total 1 000 and Doddonono		0.00	
Net Due from County			18.28
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			18.28
State Reimbursements			
Non-Business Credit	3.49		
Owner Occupancy Credit	0.84		
Homestead Rollback	2.69		
Gross Reimbursements	2.00	4.33	
Less: State Fee		0.00	
		3.00	
Net Due from State		_	4.33
Total Due to 42481 - HOPEWELL TWP			22.61

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04 - Township

Totals for 43188 - MARION TWP

Cash Receipts		
Class I - Res/Ag Receipts	14.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	44.04
Total Receipts		14.34
Less: Advance Payments		0.00 14.34
Total Receipts After Advance Payments		14.34
Less: Fees and Deductions		
Auditor Fee	0.82	
Treasurer Fee	0.41	
Real Estate Assessment Fund	0.82	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	0.00	2.05
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.05
Nat Due from County		40.20
Net Due from County		12.29
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		12.29
State Reimbursements		
Non-Business Credit	3.46	
Owner Occupancy Credit	0.48	
Homestead Rollback	0.65	
Gross Reimbursements		3.94
Less: State Fee		0.00
Net Due from State		3.94
Total Due to 43188 - MARION TWP		16.23

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04 - Township

Totals for 44450 - RECOVERY TWP

Oct Books			
Cash Receipts	04.05		
Class I - Res/Ag Receipts	24.35		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	04.05	
Total Receipts		24.35	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		24.35	
Lance Face and Bodyadiana			
Less: Fees and Deductions Auditor Fee	1 45		
Treasurer Fee	1.45 0.72		
Real Estate Assessment Fund Omitted Tax Collection Fee	1.45		
Public Utilities Reimbursement	0.00		
	0.00	2.02	
Total Auditor and Treasurer	0.00	3.62	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	0.00	
Total Fees and Deductions		3.62	
Net Due from County			20.73
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS I	DUE FROM COUNTY		20.73
State Reimbursements			
Non-Business Credit	6.16		
Owner Occupancy Credit	0.80		
Homestead Rollback	25.12		
Gross Reimbursements	20.12	6.96	
Less: State Fee		0.00	
		<u> </u>	
Net Due from State			6.96
Total Due to 44450 - RECOVERY TWP			27.69

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1,635.12

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04 - Township

Totals for 47002 - FRANKLIN TWP

Total Due to 47002 - FRANKLIN TWP

Cash Receipts Class I - Res/Ag Receipts	1,316.69		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		1,316.69	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,316.69	
•		,	
Less: Fees and Deductions			
Auditor Fee	79.64		
Treasurer Fee	39.82		
Real Estate Assessment Fund	79.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	199.10	
DTAC	9.86	199.10	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	208.96	
Total Tees and Deductions		200.90	
Net Due from County			1,107.73
Cussial Assessment Total Dessints	.00		
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	00		
DTAC	.00		
DTAC Special Assessment Fees	.00 .00	00	
DTAC		.00	
DTAC Special Assessment Fees Total Fees and Deductions		.00	0.00
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County	.00	.00	
DTAC Special Assessment Fees Total Fees and Deductions	.00	.00	0.00 1,107.73
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County	.00	.00	
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU	.00	.00	
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU State Reimbursements Non-Business Credit	.00 	.00	
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU State Reimbursements	.00 	.00	
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU State Reimbursements Non-Business Credit Owner Occupancy Credit	.00 NTY 484.45 42.94	.00 527.39	
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback	.00 NTY 484.45 42.94		
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements	.00 NTY 484.45 42.94	527.39	
DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements	.00 NTY 484.45 42.94	527.39	

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Randall E. Grapner

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04 - Township

Totals for 47059 - JEFFERSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	232.59		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		232.59	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		232.59	
Less: Fees and Deductions			
Auditor Fee	14.15		
Treasurer Fee	7.07		
Real Estate Assessment Fund	14.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		35.37	
DTAC	0.81		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		36.18	
Net Due from County			196.41
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total Toos and Seadonons		.00	
Net Special Assessment Due from County			0.00
•			
TOTAL TAXES AND SPECIAL ASSESSMENTS	S DUE FROM COUNTY		196.41
State Reimbursements			
Non-Business Credit	69.10		
Owner Occupancy Credit	7.63		
Homestead Rollback	92.63		
Gross Reimbursements	02.00	76.73	
Less: State Fee		0.00	
2000. State 1 00		0.00	
Net Due from State			76.73
Total Due to 47059 - JEFFERSON TWP		_	273.14
TOTAL DUE TO 4/009 - JEFFERSON TWP			2/3.14

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04 - Township

Totals for 47075 - LIBERTY TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	4.07 0.00 0.00	4.07 0.00 4.07	
Less: Fees and Deductions			
Auditor Fee	0.24		
Treasurer Fee	0.12		
Real Estate Assessment Fund	0.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		0.60	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.60	
Net Due from County			3.47
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			3.47
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback	2.99 0.61 36.19	2.60	
Gross Reimbursements Less: State Fee		3.60 0.00	
2000. Oldio 1 00		<u></u>	
Net Due from State			3.60
Total Due to 47075 - LIBERTY TWP			7.07

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04 - Township

Totals for 47142 - UNION TWP

Cash Receipts			
Class I - Res/Ag Receipts	57.16		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	57.40	
Total Receipts		57.16	
Less: Advance Payments		0.00 57.16	
Total Receipts After Advance Payments		57.10	
Less: Fees and Deductions			
Auditor Fee	3.39		
Treasurer Fee	1.69		
Real Estate Assessment Fund	3.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	8.47	
DTAC	1.33		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		9.80	
Net Due from County			47.36
0	00		
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	00		
DTAC	.00		
Special Assessment Fees Total Fees and Deductions	.00	.00	
Total rees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FRO	M COUNTY		47.36
TOTAL TAKED AND OF EGIAL AGGLOGISENTO DOLLTING			41.50
State Reimbursements			
Non-Business Credit	24.79		
Owner Occupancy Credit	3.66		
Homestead Rollback	34.18		
Gross Reimbursements		28.45	
Less: State Fee		0.00	
Net Due from State			28.45
Total Due to 47142 - UNION TWP			75.81

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04 - Township

Totals for 47168 - WASHINGTON TWP

Cash Receipts			
Class I - Res/Ag Receipts	21.25		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		21.25	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		21.25	
Less: Fees and Deductions			
Auditor Fee	1.28		
Treasurer Fee	0.64		
Real Estate Assessment Fund	1.28		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.20	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3.20	
Net Due from County			18.05
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total Food and Doddonone			
Net Special Assessment Due from County			0.00
·			
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			18.05
State Reimbursements			
Non-Business Credit	4.81		
Owner Occupancy Credit	0.42		
Homestead Rollback	0.00		
Gross Reimbursements	0.00	5.23	
Less: State Fee		0.00	
2000. 0.0.0 . 00		0.00	
Net Due from State			5.23
Total Due to 47168 - WASHINGTON TWP			23.28
10.0.1 = 0.0 to 11 100 to 100			20.20

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04 - Township

Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

Total Due to 60900 - JEFFERSON RURAL FIRE DISTRICT			146.97
Net Due from State			28.96
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee	26.98 1.98 19.38	28.96 0.00	
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU	NIY		118.01
Net Special Assessment Due from County	NEW		
Not Special Accessment Due from County			0.00
Total Fees and Deductions	.00	.00	
DTAC Special Assessment Fees	.00 .00		
Special Assessment Total Receipts Less: Fees and Deductions:	.00		
Net Due from County			118.01
Total Fees and Deductions		21.04	
Total Miscellaneous	0.00		
Tangible Personal Property Miscellaneous Deductions	0.00		
DTAC	0.34		
Total Auditor and Treasurer		20.70	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	8.28		
Treasurer Fee	4.14		
Less: Fees and Deductions Auditor Fee	8.28		
Total Receipts After Advance Payments		139.05	
Less: Advance Payments		0.00 139.05	
Total Receipts		139.05	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	139.05		
Cash Receipts			

Mercer County - 54

Apportionments Summary by Subdivision (T014.04)

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750.23

2,463.18

Randall E. Grapner

Net Due from State

Total Due to 04 - Township

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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GRAND TOTAL FOR 04 - Townsh

GRAND TOTAL FOR 04 - TOWNSHIP			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	2,031.30 0.00 0.00	2,031.30	
Less: Advance Payments Total Receipts After Advance Payments		0.00 2,031.30	
Less: Fees and Deductions Auditor Fee Treasurer Fee Real Estate Assessment Fund Omitted Tax Collection Fee Public Utilities Reimbursement Total Auditor and Treasurer DTAC Tangible Personal Property Miscellaneous Deductions Total Miscellaneous Total Fees and Deductions	122.39 61.22 122.39 0.00 0.00 12.35 0.00	306.00 318.35	
Net Due from County			1,712.95
Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions	.00 .00 .00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DU	E FROM COUNTY		1,712.95
State Reimbursements Non-Business Credit Owner Occupancy Credit Gross Reimbursements Less: State Fee	682.77 67.46	750.23 0.00	

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07 - Villages

Totals for 51230 - BURKETTSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
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:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	00	
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUN	TV		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUN	11		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
T-(- D (- 54000 DUDKETTO)/// 5 0000			0.00
Total Due to 51230 - BURKETTSVILLE CORP			$\alpha \alpha \alpha$

Mercer County - 54

Apportionments Summary by Subdivision (T014.04)

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC .00
Special Assessment Fees .00

Total Fees and Deductions _______

Net Special Assessment Due from County

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

0.00

0.00

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Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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05 - Municipality

Totals for 51500 - CELINA CITY

Cash Receipts			
Class I - Res/Ag Receipts	229.06		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	<u> </u>	229.06	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		229.06	
,			
Less: Fees and Deductions			
Auditor Fee	13.91		
Treasurer Fee	6.96		
Real Estate Assessment Fund	13.91		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	34.78	
DTAC	1.60	34.76	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	36.38	
Total Fees and Deductions		30.36	
Net Due from County			192.68
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total 1 000 and Boddonono			
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DI	HE EPOM COUNTY		192.68
TOTAL TAXES AND SPECIAL ASSESSMENTS DO	DE FROM COONTT		192.00
State Reimbursements			
Non-Business Credit	111.49		
Owner Occupancy Credit	20.01		
Homestead Rollback	306.43		
Gross Reimbursements		131.50	
Less: State Fee		0.00	
N . B . 6			
Net Due from State			131.50
Total Due to 51500 - CELINA CITY			324.18

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05 - Municipality

Totals for 51650 - CHICKASAW CORP

Cash Receipts		
Class I - Res/Ag Receipts	0.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	••
Total Receipts		00
Less: Advance Payments	0.	<u>00</u> 00
Total Receipts After Advance Payments	0.	00
Lance Francisco Deductions		
Less: Fees and Deductions Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		00
DTAC	0.00	<u>00</u>
Tangible Personal Property	0.00	
Miscellaneous Deductions	0.00	
Total Miscellaneous	0.00	
Total Fees and Deductions		00
Total 1 000 and Duddonono		<u> </u>
Net Due from County		0.00
Special Assessment Total Receipts	.00	
Less: Fees and Deductions:	.00	
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		00
		_
Net Special Assessment Due from County		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		0.00
State Reimbursements		
Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Rollback	0.00	
Gross Reimbursements		00
Less: State Fee	_	00
		_
Net Due from State		0.00
Total Due to 51650 - CHICKASAW CORP		0.00

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05 - Municipality

Totals for 51860 - COLDWATER CORP

Class - ResAg Receipts 0.00	Cash Receipts			
Class - Other Receipts 0.00 PUPP Receipts 0.00 Total Receipts After Advance Payments 0.00 Total Receipts After Advance Payments 0.00 Auditor Fee		105.11		
PUPP Receipts		0.00		
Total Receipts 105.11 Less: Advance Payments 0.00 105.11		0.00		
Less: Advance Payments 0.00 Total Receipts After Advance Payments 105.11 Less: Fees and Deductions 4.00 Auditor Fee 6.31 Treasurer Fee 3.16 Real Estate Assessment Fund 6.31 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 15.78 DTAC 0.01 Total Fees and Deductions 15.79 Net Due from County 89.32 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions: .00 DTAC .00 Special Assessment Due from County 0.00 Net Special Assessment Due from County 89.32 State Reimbursements Non-Business Credit 2.67 Homestead Rollback 2.64 Gross Reimbursements 28.15 Less: State Fee 0.00			105.11	
Descripts After Advance Payments 105.11			0.00	
Auditor Fee 1			105.11	
Auditor Fee 1				
Auditor Fee	Less: Fees and Deductions			
Treasurer Fee 3.16 Real Estate Assessment Fund 6.31 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 15.78 DTAC 0.01 Tangible Personal Property 0.00 Miscellaneous Deductions 15.79 Total Miscellaneous 0.00 Net Due from County 89.32 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions: .00 Special Assessment Due from County .00 Total Fees and Deductions: .00 Total Fees and Deductions: .00<		6.31		
Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 15.78 Total Auditor and Treasurer 15.78 Total Auditor and Treasurer 15.78 Total Auditor and Treasurer 0.01 Total Auditor and Treasurer 15.78 Total Auditor and Treasurer 0.00 Total Auditor and Auditor				
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 0.01 BTAC 0.01 Tangible Personal Property 0.00 Miscellaneous Deductions 15.79 Total Miscellaneous 0.00 Total Fees and Deductions 15.79 Net Due from County 89.32 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Special Assessment Due from County .00 Net Special Assessment Due from County .00 Total Fees and Deductions .00 Secondary Special Assessment Due from County .00 State Reimbursements .00 Owner Occupancy Credit				
Public Utilities Reimbursement				
Total Auditor and Treasurer				
DTAC Tangible Personal Property Miscellaneous Deductions 0.00 Miscellaneous Deductions 15.79 Total Miscellaneous Deductions 0.00 Miscellaneous Deductions 15.79 Net Due from County 89.32 Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees DTAC Special Assessment Fees DTAI Properties DTAI Properties Description of the Special Assessment Due from County DTAI Total Fees and Deductions DUE FROM COUNTY State Reimbursements Non-Business Credit Description DUE FROM COUNTY State Reimbursements DUE FROM COUNTY DESCRIPTION DUE FROM COUNTY DUE FROM C		0.00	15.78	
Tangible Personal Property 0.00 Miscellaneous Deductions 15.79		0.01		
Miscellaneous Deductions Total Miscellaneous 0.00 Total Fees and Deductions 15.79 Net Due from County 89.32 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 89.32 State Reimbursements 89.32 Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15				
Total Miscellaneous		0.00		
Total Fees and Deductions 15.79 Net Due from County 89.32 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 89.32 State Reimbursements 89.32 Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15		0.00		
Net Due from County 89.32 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 89.32 State Reimbursements			15.79	
Special Assessment Total Receipts				
DTAC	Net Due from County			89.32
DTAC	Special Assessment Total Receipts	.00		
DTAC 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 89.32 State Reimbursements Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 0.00 Less: State Fee 0.00 28.15		.00		
Special Assessment Fees .00 .00		.00		
Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 89.32 State Reimbursements Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15				
Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements Less: State Fee 0.000 Net Due from State		.00	.00	
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 89.32 25.48 25.48 26.44 26.44 28.15 28.15 28.15 28.15				
State Reimbursements 25.48 Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15	Net Special Assessment Due from County			0.00
State Reimbursements 25.48 Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15				
Non-Business Credit 25.48 Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15	TOTAL TAXES AND SPECIAL ASSESSMENTS D	DUE FROM COUNTY		89.32
Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15	State Reimbursements			
Owner Occupancy Credit 2.67 Homestead Rollback 26.44 Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15	Non-Business Credit	25.48		
Homestead Rollback		2.67		
Gross Reimbursements 28.15 Less: State Fee 0.00 Net Due from State 28.15				
Net Due from State	Gross Reimbursements		28.15	
	Less: State Fee		0.00	
				
Total Due to E4950, COLDWATER CORR	Net Due from State			28.15
10tal Due to 31000 - COLDWATER CORP	Total Due to 51860 - COLDWATER CORP			117.47

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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05 - Municipality

Totals for 52870 - FT. RECOVERY CORP

Cash Receipts			
Class I - Res/Ag Receipts	317.79		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	317.79	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		317.79	
•			
Less: Fees and Deductions			
Auditor Fee	19.02		
Treasurer Fee	9.51		
Real Estate Assessment Fund	19.02		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	47.55	
DTAC	0.00	47.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	47.55	
	-	11.00	
Net Due from County			270.24
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			270.24
State Reimbursements			
Non-Business Credit	91.57		
Owner Occupancy Credit	14.08		
Homestead Rollback	290.01		
Gross Reimbursements		105.65	
Less: State Fee		0.00	
Net Due from State			105.65
Total Due to 52870 - FT. RECOVERY CORP			375.89

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05 - Municipality

Totals for 55020 - MENDON CORP

Cash Receipts		
Class I - Res/Ag Receipts	16.71	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	0.00	16.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		16.71
Total Necelpts After Advance Payments		10.71
Lass Face and Dados Game		
Less: Fees and Deductions	4.00	
Auditor Fee	1.00	
Treasurer Fee	0.50	
Real Estate Assessment Fund	1.00	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		2.50
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.50
Net Due from County		14.21
Special Assessment Total Receipts	.00	
Less: Fees and Deductions:	.00	
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions	.00	.00
iotal i ees and beductions	_	.00
Net Special Assessment Due from County		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		14.21
State Reimbursements		
Non-Business Credit	17.17	
Owner Occupancy Credit Homestead Rollback	1.14	
	33.19	10.24
Gross Reimbursements		18.31
Less: State Fee		0.00
Net Due from State		18.31
Total Due to 55020 - MENDON CORP		32.52

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05 - Municipality

Totals for 55360 - MONTEZUMA CORP

Cash Receipts	0.00		
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	0.00	
Total Receipts		0.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		0.00	
Lance Form and Badwellers			
Less: Fees and Deductions	0.00		
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	0.00	
Total Auditor and Treasurer	2.22	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:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total 1 000 and Doddonono	-		
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FRO	OM COUNTY		0.00
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Rollback	4.58	0.05	
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 55360 - MONTEZUMA CORP			0.00

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05 - Municipality

Totals for 57200 - ROCKFORD CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	15.35 0.00 0.00	15.35 0.00 15.35	
Less: Fees and Deductions			
Auditor Fee	0.87		
Treasurer Fee	0.44		
Real Estate Assessment Fund	0.87		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.18	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.18	
Net Due from County			13.17
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM	I COUNTY		13.17
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements	2.51 0.14 27.08	2.65	
Less: State Fee		0.00	
Net Due from State			2.65
Total Due to 57200 - ROCKFORD CORP			15.82

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05 - Municipality

Totals for 57940 - ST. HENRY CORP

Cash Receipts			
Class I - Res/Ag Receipts	10.61		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		10.61	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		10.61	
•			
Less: Fees and Deductions			
Auditor Fee	0.64		
Treasurer Fee	0.32		
Real Estate Assessment Fund	0.64		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	1.60	
DTAC	0.00	1.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	1.60	
Net Due from County			9.01
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAVES AND ODESIAL ASSESSMENTS DUE EDGE SOUR	v		0.04
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNT	Ţ		9.01
State Reimbursements			
Non-Business Credit	1.93		
Owner Occupancy Credit	0.17		
Homestead Rollback	0.10		
Gross Reimbursements		2.10	
Less: State Fee		0.00	
Net Due from State			2.10
Total Due to 57940 - ST. HENRY CORP			11.11

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876.99

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GRAND TOTAL FOR 05 - Municipality

Total Due to 05 - Municipality

Cass Receipts Class - Res/Ag Receipts 0.00 PUPP Receipts 0.00 PUPP Receipts 0.00 Class - Res/Ag Res	ONAND TOTAL FOR 03 - Mullicipality			
Class - Fee/Ag Receipts	Cash Receipts			
Class 1 - Other Receipts 0.00 PUPP Receipts 0.00 PUPP Receipts 0.00 694.63 Less: Advance Payments 0.00 Total Receipts Atter Advance Payments 0.94.63 Less: Fees and Deductions 41.75 Treasurer Fee 20.89 Real Estate Assessment Fund 41.75 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Allow and Treasurer 104.39 DTAC 1.61 Tangible Personal Property 0.00 Miscellaneous Deductions 106.00 Total Fees and Deductions 106.00 Net Due from County 588.63 Special Assessment Total Receipts 0.00 Special Assessment Fees 0.00 Total Fees and Deductions		694 63		
PUPP Receipts				
Total Receipts 694.63				
Class: Advance Payments		0.00	604.63	
Company	Total Receipts		094.03	
Company	Less: Advance Payments		0.00	
Auditor Fee				
Auditor Fee Treasurer Fee 20.89 Real Estate Assessment Fund 41.75 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 104.39 DTAC 1.61 Tangible Personal Property 0.00 Miscellaneous Deductions Total Miscellaneous 0.00 Net Due from County 588.63 Special Assessment Total Receipts 0.00 Less: Fees and Deductions: 0.00 Special Assessment Fees 0.00 Total Fees and Deductions 0.00 Special Assessment Fees 0.00 Total Fees and Deductions 0.00 Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 Total Fees and Deductions 0.00 Special Assessment Due from County 0.00 Total Fees and Deductions 0.00 Special Assessment Due from County 0.00 Total Fees and Deductions 0.00 Total Fees and Deductions 0.00 Special Assessment Due from County 0.00 Total Fees and Deductions 0.00 Special Assessment Due from County 0.00 Total Fees and Deductions 0.00 Total Fees and Deduct	·			
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Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 104.39 DTAC 1.61 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Net Due from County 588.63 Special Assessment Total Receipts .00 Less: Fees and Deductions: 0.00 DTAC 0.00 Special Assessment Fees .00 Total Fees and Deductions: 0.00 Total Fees and Deductions 0.00 Total Fees and Deductions 0.00 Total Fees and Deductions 0.00 Special Assessment Fees 0.00 Total Fees and Deductions 0.00 State Reimbursement Due from County 588.63 State Reimbursements 250.15 Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 0.00 Less: State Fee 0.00	Auditor Fee	41.75		
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 104.39 DTAC 1.61 Tangible Personal Property 0.00 Miscellaneous Deductions 106.00 Total Miscellaneous 0.00 Total Fees and Deductions 106.00 Net Due from County 588.63 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 588.63 State Reimbursements Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00	Treasurer Fee	20.89		
Public Utilities Reimbursement 0.00 104.39 Total Auditor and Treasurer 1.61 1 DTAC 1.61 1 Tangible Personal Property 0.00 1 Miscellaneous Deductions 0.00 106.00 Total Miscellaneous 106.00 1 Net Due from County 588.63 588.63 Special Assessment Total Receipts .00 .00 .00 Less: Fees and Deductions: .00 .00 .00 .00 Total Fees and Deductions .00 <td< th=""><td>Real Estate Assessment Fund</td><td>41.75</td><td></td><td></td></td<>	Real Estate Assessment Fund	41.75		
Total Auditor and Treasurer	Omitted Tax Collection Fee	0.00		
Total Auditor and Treasurer	Public Utilities Reimbursement	0.00		
DTAC 1.61 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 106.00 Net Due from County 588.63 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 588.63 State Reimbursements 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00	Total Auditor and Treasurer		104.39	
Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 106.00 Net Due from County 588.63 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 588.63 State Reimbursements 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00		1.61		
Miscellaneous Deductions	Tangible Personal Property			
Total Miscellaneous 0.00 Total Fees and Deductions 106.00 Net Due from County 588.63 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 588.63 State Reimbursements 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00				
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Net Due from County 588.63 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 588.63 State Reimbursements 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00			106.00	
Special Assessment Total Receipts .00				
Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 588.63 State Reimbursements Value of the company Credit of the county of the c	Net Due from County			588.63
Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 588.63 State Reimbursements Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00				
DTAC 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 588.63 State Reimbursements Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 0.00 Less: State Fee 0.00	Special Assessment Total Receipts	.00		
Special Assessment Fees	Less: Fees and Deductions:			
Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Gross Reimbursements Less: State Fee 250.15 288.36 Less: State Fee 288.36	DTAC	.00		
Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Gross Reimbursements Less: State Fee 250.15 288.36 0.00	Special Assessment Fees	.00		
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Gross Reimbursements Less: State Fee 250.15 288.36 0.00	Total Fees and Deductions		.00	
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Gross Reimbursements Less: State Fee 250.15 288.36 0.00				
State Reimbursements Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00	Net Special Assessment Due from County			0.00
State Reimbursements Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00				
Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00	TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FR	ROM COUNTY		588.63
Non-Business Credit 250.15 Owner Occupancy Credit 38.21 Gross Reimbursements 288.36 Less: State Fee 0.00				
Owner Occupancy Credit38.21Gross Reimbursements288.36Less: State Fee0.00				
Gross Reimbursements 288.36 Less: State Fee 0.00		250.15		
Less: State Fee		38.21		
	Gross Reimbursements		288.36	
Net Due from State	Less: State Fee		0.00	
Net Due from State 288.36				
	Net Due from State			288.36

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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06 - Special District

Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT

Cash Receipts 72.56 Class II - Other Receipts 0.00 PUPP Receipts 0.00 Total Receipts 0.00 Total Receipts After Advance Payments 72.56 Less: Advance Payments 0.00 Total Receipts After Advance Payments 72.56 Less: Fees and Deductions 4.28 Auditor Fee 4.28 Treasurer Fee 2.13 Real Estate Assessment Fund 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 10.69 DTAC 0.00 Total Miscellaneous Deductions 10.69 Total Miscellaneous Deductions 10.69 Total Fees and Deductions 10.69 Net Due from County 61.87 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Due from County 0.00 Total Fees and Deductions .00 Total Fees and Deductions .00 State Reimbursements .00 <th></th> <th></th> <th></th> <th></th>				
Class I - Other Receipts 0.00 PUPP Receipts 0.00 Total Receipts 0.00 72.56	Cash Receipts	70.50		
PUPP Receipts				
Total Receipts				
Less: Advance Payments 0.00 Total Receipts After Advance Payments 72.56 Less: Fees and Deductions 4.28 Auditor Fee 4.28 Treasurer Fee 2.13 Real Estate Assessment Fund 4.28 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 10.69 DTAC 0.00 Total Fees and Deductions 10.69 Total Miscellaneous Deductions 10.69 Net Due from County 61.87 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions: .00 DTAC .00 Special Assessment Due from County .00 Net Special Assessment Due from County 0.00 Total Fees and Deductions .00 Special Assessment Due from County 61.87 State Reimbursements .00 Non-Business Credit 14.70		0.00	70.50	
Control Cont				
Less: Fees and Deductions				
Auditor Fee	Total Necelpts After Advance Layments		72.00	
Auditor Fee	Loss: Foos and Doductions			
Treasurer Fee 2.13 Real Estate Assessment Fund 4.28 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 0.00 Total Miscellaneous 0.00 Net Due from County 10.69 Net Due from County 0.0 Special Assessment Total Receipts .00 Less: Fees and Deductions: 0.0 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions: .00 Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 61.87 State Reimbursements 14.70 Non-Business Credit 14.70 Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee 0.00<		1 28		
Real Estate Assessment Fund 4.28 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Public Utilities Reimbursement 10.69 Public Utilities Reimbursement 61.87 Public Utilities Reimbursements 0.00 Public Utilities Reimbursements 16.74 Public Utiliti				
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 10.69 DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 10.69 Total Miscellaneous 0.00 Total Fees and Deductions 10.69 Net Due from County 61.87 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 <				
Public Utilities Reimbursement				
DTAC 0.00 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 10.69 Net Due from County 61.87 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 61.87 State Reimbursements Non-Business Credit 14.70 Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee 0.00 Net Due from State 16.74				
Tangible Personal Property 0.00 Miscellaneous Deductions 10.69	Total Auditor and Treasurer		10.69	
Miscellaneous Deductions	DTAC	0.00		
Miscellaneous Deductions	Tangible Personal Property	0.00		
Net Due from County 10.69 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 61.87 State Reimbursements Non-Business Credit 14.70 Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee 0.00 Net Due from State 16.74				
Net Due from County 61.87 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 61.87 State Reimbursements Non-Business Credit 14.70 Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee 0.00 Net Due from State 16.74	Total Miscellaneous	0.00		
Special Assessment Total Receipts .00	Total Fees and Deductions		10.69	
Less: Fees and Deductions: .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 61.87 State Reimbursements	Net Due from County			61.87
Less: Fees and Deductions: .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 61.87 State Reimbursements	Special Assessment Total Receipts	.00		
DTAC 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 61.87 State Reimbursements Non-Business Credit 14.70 Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee Net Due from State 16.74 16.74		.00		
Special Assessment Fees		.00		
Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 10.00 0.00 14.70 2.04 16.74 16.74 16.74 16.74	Special Assessment Fees			
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 61.87 14.70 2.04 16.74 16.74 16.74			.00	
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 61.87 14.70 2.04 16.74 16.74 16.74				
State Reimbursements 14.70 Non-Business Credit 14.70 Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee 0.00 Net Due from State 16.74	Net Special Assessment Due from County			0.00
Non-Business Credit 14.70 Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee 0.00 Net Due from State 16.74	TOTAL TAXES AND SPECIAL ASSESSMENTS DUE	FROM COUNTY		61.87
Owner Occupancy Credit 2.04 Homestead Rollback 51.11 Gross Reimbursements 16.74 Less: State Fee 0.00 Net Due from State 16.74	State Reimbursements			
Homestead Rollback	Non-Business Credit	14.70		
Gross Reimbursements Less: State Fee Net Due from State 16.74 0.00 16.74	Owner Occupancy Credit			
Less: State Fee 0.00 Net Due from State 16.74		51.11		
Net Due from State				
	Less: State Fee		0.00	
Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT 78.61	Net Due from State			16.74
	Total Due to 60675 - SOUTHWEST MERCER FIRE D	ISTRICT		78.61

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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06 - Special District

Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST

Cash Receipts			
Class I - Res/Ag Receipts	42.15		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		42.15	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		42.15	
Less: Fees and Deductions			
Auditor Fee	2.33		
Treasurer Fee	1.16		
Real Estate Assessment Fund	2.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5.82	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5.82	
Net Due from County			36.33
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 COUNT	Υ		36.33
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Rollback	26.82		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 60676 - SOUTH MERCER JOINT AMBULANCE DIST			36.33

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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06 - Special District

Totals for 61033 - TRI COUNTY MENTAL HEALTH

Cash Receipts			
Class I - Res/Ag Receipts	431.34		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		431.34	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		431.34	
Less: Fees and Deductions			
Auditor Fee	26.13		
Treasurer Fee	13.08		
Real Estate Assessment Fund	26.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		65.34	
DTAC	2.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		67.62	
		_	000 70
Net Due from County			363.72
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
			000 70
TOTAL TAXES AND SPECIAL ASSESSMENTS	B DUE FROM COUNTY		363.72
State Reimbursements			
Non-Business Credit	156.71		
Owner Occupancy Credit	18.35		
Homestead Rollback	277.05		
Gross Reimbursements		175.06	
Less: State Fee		0.00	
Net Due from State		_	175.06
Total Due to 64022 TRI COUNTY MENTAL UP	EALTH		
Total Due to 61033 - TRI COUNTY MENTAL HE	EALIN		538.78

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MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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06 - Special District

Totals for 61226 - Mercer County District Library

PUPP Receipts	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	194.45 0.00		
Total Receipts				
Less: Advance Payments 0.00 Total Receipts After Advance Payments 194.45 Less: Fees and Deductions 11.81 Auditor Fee 15.90 Real Estate Assessment Fund 11.81 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 29.52 DTAC 1.27 Tangible Personal Property 0.00 Miscellaneous Deductions 30.79 Total Miscellaneous 0.00 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County .00 Total Fees and Deductions .00 State Reimbursements .00 Non-Business Credit 75.15 Owner Occupancy Credit 8.55 <t< th=""><th></th><th></th><th>194.45</th><th></th></t<>			194.45	
Total Receipts After Advance Payments 194.45			0.00	
Auditor Fee 11.81 Treasurer Fee 5.90 Real Estate Assessment Fund 11.81 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Tax			194.45	
Auditor Fee 11.81 Treasurer Fee 5.90 Real Estate Assessment Fund 11.81 Omited Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Miscellaneous Deductions 1.27 Tangible Personal Property 0.00 Miscellaneous Deductions Total Miscellaneous 0.00 Total Fees and Deductions 0.00 Special Assessment Total Receipts 0.00 Less: Fees and Deductions: DTAC 0.00 Special Assessment Fees 0.00 Total Fees and Deductions 0.00 Net Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 8.51 Less: State Fee 0.000 Net Due from State 8.3.70 Less: State Fee 8.3.70 Less: State Fee 8.3.70				
Auditor Fee 11.81 Treasurer Fee 5.90 Real Estate Assessment Fund 11.81 Omited Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Miscellaneous Deductions 1.27 Tangible Personal Property 0.00 Miscellaneous Deductions Total Miscellaneous 0.00 Total Fees and Deductions 0.00 Special Assessment Total Receipts 0.00 Less: Fees and Deductions: DTAC 0.00 Special Assessment Fees 0.00 Total Fees and Deductions 0.00 Net Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 8.51 Less: State Fee 0.000 Net Due from State 8.3.70 Less: State Fee 8.3.70 Less: State Fee 8.3.70	Loss: Foos and Doductions			
Treasurer Fee 5.90 Real Estate Assessment Fund 11.81 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 29.52 DTAC 1.27 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Special Mascellaneous 0.00 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements 8.55 Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00		11.81		
Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 29.52 DTAC 1.27 Tangible Personal Property 0.00 Miscellaneous Deductions 30.79 Total Miscellaneous 0.00 Net Due from County 30.79 Net Due from County 163.66 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions: .00 Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements 8.55 Nomer Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70				
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 29.52 DTAC 1.27 Tangible Personal Property 0.00 Miscellaneous Deductions 30.79 Total Miscellaneous 0.00 Total Fees and Deductions 30.79 Net Due from County 163.66 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 State Reimbursements .00 Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70				
Public Utilities Reimbursement		_		
Total Auditor and Treasurer				
DTAC 1.27 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 30.79 Net Due from County 163.66 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70		0.00	29 52	
Tangible Personal Property 0.00 Miscellaneous Deductions 10.00		1 27	20.02	
Miscellaneous Deductions				
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Total Fees and Deductions 30.79 Net Due from County 163.66 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70		0.00		
Net Due from County 163.66 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70		0.00	30.79	
Special Assessment Total Receipts .00				
DTAC	Net Due from County			163.66
DTAC	Special Assessment Total Receipts	.00		
DTAC .00 Special Assessment Fees .00 Total Fees and Deductions .00 Net Special Assessment Due from County 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163.66 State Reimbursements Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70		.00		
Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 1.00 1.0		00		
Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 00 0.00 163.66	- · · · ·			
Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 0.00 163.66 8.55 83.70 0.00 83.70		.00	.00	
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements Less: State Fee 83.70 Net Due from State				
State Reimbursements 75.15 Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70	Net Special Assessment Due from County			0.00
Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70	TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FR	OM COUNTY		163.66
Non-Business Credit 75.15 Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70	State Beimburgements			
Owner Occupancy Credit 8.55 Homestead Rollback 127.90 Gross Reimbursements 83.70 Less: State Fee 0.00 Net Due from State 83.70		75 15		
Homestead Rollback				
Gross Reimbursements Less: State Fee 83.70 0.00 Net Due from State 83.70	• •			
Less: State Fee 0.00 Net Due from State 83.70		127.90	83.70	
Net Due from State83.70				
	Less. Sidle Fee		0.00	
Total Due to 61226 - Mercer County District Library 247.36	Net Due from State			83.70
	Total Due to 61226 - Mercer County District Library			247.36

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Randall E. Grapner

MMH Settlement for Tax Year 2022; 2nd Half 2022 MMH; Based on Distribution file created on 8/30/2022 1:06:00 PM

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06 - Special District

Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	23.77 0.00 0.00	23.77 0.00 23.77	
Less: Fees and Deductions			
Auditor Fee	1.30		
Treasurer Fee	0.65		
Real Estate Assessment Fund	1.30		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.25	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3.25	
Net Due from County			20.52
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE	E FROM COUNTY		20.52
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback	0.00 0.00 0.11		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 61240 - SOUTH CENTRAL FIRE DISTR	RICT		20.52

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Randall E. Grapner

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06 - Special District

Totals for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY

Oach Bearing			
Class L. Res / A. Ressists	12.35		
Class I - Res/Ag Receipts Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	12.35	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		12.35	
Total Resemble Alter Autunee Laymonte		12.00	
Less: Fees and Deductions			
Auditor Fee	0.74		
Treasurer Fee	0.74		
Real Estate Assessment Fund	0.74		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	1.85	
DTAC	0.00	1.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	1.85	
		1100	
Net Due from County			10.50
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE	FROM COUNTY		10.50
State Reimbursements			
Non-Business Credit	4.35		
Owner Occupancy Credit	0.82		
Homestead Rollback	15.68		
Gross Reimbursements		5.17	
Less: State Fee		0.00	
			_
Net Due from State			5.17
Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC	C LIBRARY		15.67

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Randall E. Grapner

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06 - Special District

Totals for 61321 - COLDWATER PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	27.20		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	27.20	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		27.20	
Less: Fees and Deductions			
Auditor Fee	1.52		
Treasurer Fee	0.76		
Real Estate Assessment Fund	1.52		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	3.80	
DTAC	0.00	0.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	3.80	
Total Total and Boudonoine		0.00	
Net Due from County			23.40
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNT	v		22.40
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNT	ĭ		23.40
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Rollback	6.72		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
		_	_
Net Due from State			0.00
Total Due to 61321 - COLDWATER PUBLIC LIBRARY			23.40

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960.67

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

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Total Due to 06 - Special District

GRAND TOTAL FOR 06 - Special District			
Cash Receipts			
Class I - Res/Ag Receipts	803.82		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
	0.00	803.82	
Total Receipts		003.02	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		803.82	
Less: Fees and Deductions			
Auditor Fee	48.11		
Treasurer Fee	24.05		
Real Estate Assessment Fund	48.11		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		120.27	
DTAC	3.55		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		123.82	
Net Due from County			680.00
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total Lees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE	FROM COUNTY		680.00
Otata Baimbumannanta			
State Reimbursements	050.04		
Non-Business Credit	250.91		
Owner Occupancy Credit	29.76	222.5-	
Gross Reimbursements		280.67	
Less: State Fee		0.00	
Not Due from Ctate			200.07
Net Due from State			280.67

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Apportionments Summary by Subdivision (T014.04)

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Randall E. Grapner

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31,344.95

.00

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Cash Receipts	
Class I - Res/Ag Receipts	31,344.95
Class II - Other Receipts	0.00
PUPP Receipts	0.00
Total Receipts	

Less: Advance Payments0.00Total Receipts After Advance Payments31,344.95

Less: Fees and Deductions

Auditor Fee	1,866.02	
Treasurer Fee	933.01	
Real Estate Assessment Fund	1,866.02	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,665.05
DTAC	168.51	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
atal Face and Badratians		4 000 50

Total Fees and Deductions 4,833.56

 Net Due from County
 26,511.39

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

26,511.39

State Reimbursements

Non-Business Credit	9,306.63
Owner Occupancy Credit	1,086.38
Gross Reimbursements	10,393.01
Less: State Fee	0.00

Net Due from State 10,393.01

Total Due 36,904.40

Mercer County - 54 Randall E. Grapner

Apportionments Summary by Subdivision (T014.04)

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