MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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01 - County

Totals for 10540 - MERCER COUNTY

Class - ResAg Receipts 0.00 Class I - Other Receipts 0.00 PUPP Receipts 0.00 For Purp Receipts 0.00 PUPP Receipts 0.00 For Purp Re	Cash Receipts			
PUPP Receipts		4,675.46		
Total Receipts	Class II - Other Receipts	0.00		
Control Cont		0.00		
Control Cont			4,675.46	
Less: Fees and Deductions 282.55 Auditor Fee 282.55 Treasurer Fee 141.30 Real Estate Assessment Fund 282.55 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 706.40 DTAC 53.59 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous Deductions 759.99 Net Due from County 3,915.47 Special Assessment Total Receipts .00 Less: Fees and Deductions: .00 DTAC .00 Special Assessment Fees .00 Total Fees and Deductions: .00 Total Fees and Deductions .00				
Auditor Fee 182.55 Treasurer Fee 141.30 Real Estate Assessment Fund 282.55 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 706.40 DTAC 53.59 Tangible Personal Property 0.00 Miscellaneous Deductions Total Miscellaneous 0.00 Total Miscellaneous 759.99 Net Due from County 759.99 Net Due from County 759.99 Net Due from County 759.99 Net Special Assessment Total Receipts 0.00 Less: Fees and Deductions: DTAC 0.00 Special Assessment Fees 0.00 Total Fees and Deductions: DTAC 0.00 Special Assessment Fees 0.00 Total Fees and Deductions: DTAC 0.00 Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 Net Special Assessment Due from County 1.478.67 Owner Occupancy Credit 1.478.67 Owner Occupancy Credit 1.472.23 Homestead Rollback 2.955.32 Gross Reimbursements Less: State Fee 0.00 Net Due from State 1,650.90 Less: State Fee 1,	Total Receipts After Advance Payments		4,675.46	
Auditor Fee 182.55 Treasurer Fee 141.30 Real Estate Assessment Fund 282.55 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 706.40 DTAC 53.59 Tangible Personal Property 0.00 Miscellaneous Deductions Total Miscellaneous 0.00 Total Miscellaneous 759.99 Net Due from County 759.99 Net Due from County 759.99 Net Due from County 759.99 Net Special Assessment Total Receipts 0.00 Less: Fees and Deductions: DTAC 0.00 Special Assessment Fees 0.00 Total Fees and Deductions: DTAC 0.00 Special Assessment Fees 0.00 Total Fees and Deductions: DTAC 0.00 Special Assessment Due from County 0.00 Net Special Assessment Due from County 0.00 Net Special Assessment Due from County 1.478.67 Owner Occupancy Credit 1.478.67 Owner Occupancy Credit 1.472.23 Homestead Rollback 2.955.32 Gross Reimbursements Less: State Fee 0.00 Net Due from State 1,650.90 Less: State Fee 1,				
Treasurer Fee		202.55		
Real Estate Assessment Fund Omitted Tax Collection Fee 0.000 0.00 Public Utilities Reimbursement 0.000 706.40 Total Auditor and Treasurer DTAC 53.59 706.40 Tangible Personal Property 0.00 0.00 Miscellaneous Deductions Total Miscellaneous Total Miscellaneous Total Fees and Deductions Total Fees and Deductions 0.00 759.99 Net Due from County 0.00 3,915.47 Special Assessment Total Receipts 1.00 1.00 Less: Fees and Deductions: DTAC 1.00 0.00 Special Assessment Fees 1.00 0.00 Total Fees and Deductions 0.00 0.00 Net Special Assessment Due from County 0.00 0.00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 0.00 3,915.47 State Reimbursements 1.478.67 0.00 Non-Business Credit 1.478.67 1.478.67 Owner Occupancy Credit 1.72.23 1.650.90 Homestead Rollback 2.955.32 1.650.90 Gross Reimbursements 1.650.90 0.00 Less: State Fee 1.00.00 0.00				
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 706.40 DTAC 53.59 Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Miscellaneous 0.00 Total Fees and Deductions 759.99 Net Due from County 3,915.47 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 3,915.47 State Reimbursements .00 Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00				
Public Utilities Reimbursement				
Total Auditor and Treasurer				
DTAC Tangible Personal Property Miscellaneous Deductions 0.00 Miscellaneous Deductions Total Miscellaneous Deductions 0.00 Miscellaneous Deductions Total Fees and Deductions 759.99 Net Due from County 3,915.47 Special Assessment Total Receipts		0.00	706.40	
Tangible Personal Property 0.00 Miscellaneous Deductions 0.00 Total Fees and Deductions 759.99 Net Due from County 3,915.47 Special Assessment Total Receipts .00 Less: Fees and Deductions: 0.00 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 3,915.47 State Reimbursements Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90		F2 F0	706.40	
Miscellaneous Deductions Total Fees and Deductions 0.00 Net Due from County 3,915.47 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 3,915.47 State Reimbursements 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90				
Total Fees and Deductions 0.00 759.99 Net Due from County 3,915.47 Special Assessment Total Receipts .00 .00 Less: Fees and Deductions: .00 .00 DTAC .00 .00 Special Assessment Fees .00 .00 Total Fees and Deductions .00 .00 Net Special Assessment Due from County 0.00 .00 TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 3,915.47 .00 State Reimbursements .00 .00 .00 .00 State Reimbursements .00		0.00		
Total Fees and Deductions 759.99 Net Due from County 3,915.47 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 3,915.47 State Reimbursements Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90		0.00		
Net Due from County 3,915.47 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 3,915.47 State Reimbursements Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90		0.00	750 00	
Special Assessment Total Receipts .00	Total I ees and Deductions		739.99	
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 3,915.47 State Reimbursements	Net Due from County			3,915.47
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 3,915.47 State Reimbursements Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback Homestead Rollback Gross Reimbursements Less: State Fee 1,650.90 0.00 Net Due from State 1,650.90	Special Assessment Total Receipts	.00		
Special Assessment Fees .00 .00	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 Homestead Rollback Gross Reimbursements Less: State Fee Net Due from State 1,650.90 1,650.90	DTAC	.00		
Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements Less: State Fee 1,650.90 Net Due from State 0.00	Special Assessment Fees	.00		
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 3,915.47 State Reimbursements	Total Fees and Deductions		.00	
State Reimbursements Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90	Net Special Assessment Due from County			0.00
Non-Business Credit 1,478.67 Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90	TOTAL TAXES AND SPECIAL ASSESSMENTS I	DUE FROM COUNTY		3,915.47
Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90	State Reimbursements			
Owner Occupancy Credit 172.23 Homestead Rollback 2,955.32 Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90	Non-Business Credit	1,478.67		
Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90	Owner Occupancy Credit	172.23		
Gross Reimbursements 1,650.90 Less: State Fee 0.00 Net Due from State 1,650.90		2,955.32		
Net Due from State	Gross Reimbursements		1,650.90	
	Less: State Fee		0.00	
Total Due to 10540 - MERCER COUNTY 5,566.37	Net Due from State			1,650.90
	Total Due to 10540 - MERCER COUNTY			5,566.37

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Apportionments Summary by Subdivision (T014.04)

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Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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Special Assessment Total Receipts .00

Less: Fees and Deductions:

DTAC .00
Special Assessment Fees .00

Total Fees and Deductions .00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

3,915.47

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Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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02 - School District

Totals for 20890 - CELINA CSD

Cash Receipts			
Class I - Res/Ag Receipts	19,584.40		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		19,584.40	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		19,584.40	
Less: Fees and Deductions			
Auditor Fee	1,175.00		
Treasurer Fee	587.48		
Real Estate Assessment Fund	1,175.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,937.48	
DTAC	276.30		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3,213.78	
Net Due from County			16,370.62
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE	FROM COUNTY		16,370.62
State Reimbursements			
Non-Business Credit	5,744.09		
Owner Occupancy Credit	664.39		
Homestead Rollback	13,219.53		
Gross Reimbursements		6,408.48	
Less: State Fee		0.00	
Net Due from State			6,408.48
Total Due to 20890 - CELINA CSD			22,779.10

1,548.17

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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02 - School District

Totals for 21120 - COLDWATER EVSD

Total Due to 21120 - COLDWATER EVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,255.05 0.00 0.00	1,255.05 0.00 1,255.05	
Less: Fees and Deductions			
Auditor Fee	75.65		
Treasurer Fee	37.83		
Real Estate Assessment Fund	75.65		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		189.13	
DTAC	2.79		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		191.92	
Net Due from County			1.063.13
,			1,000110
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 DU	FROM COUNTY		1,063.13
State Reimbursements			
Non-Business Credit	448.74		
Owner Occupancy Credit	36.30		
Homestead Rollback	50.80		
Gross Reimbursements	33.33	485.04	
Less: State Fee		0.00	
Net Due from State			485.04

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02 - School District

Totals for 23230 - MARION LSD

Total Due to 23230 - MARION LSD

Cash Receipts			
Class I - Res/Ag Receipts	129.90		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		129.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		129.90	
Less: Fees and Deductions			
Auditor Fee	7.87		
Treasurer Fee	3.93		
Real Estate Assessment Fund	7.87		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		19.67	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		19.67	
Net Due from County			110.23
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 COL	INTY		110.23
State Reimbursements			
Non-Business Credit	41.04		
Owner Occupancy Credit	5.69		
Homestead Rollback	3.99		
Gross Reimbursements	2.30	46.73	
Less: State Fee		0.00	
Net Due from State			46.73

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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	
Lagar Face and Dadwetians			
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

Randall E. Grapner

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02 - School District

Totals for 23620 - NEW BREMEN LSD

Cash Receipts			
Class I - Res/Ag Receipts	12.02		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	40.00	
Total Receipts		12.02	
Less: Advance Payments		0.00 12.02	
Total Receipts After Advance Payments		12.02	
Less: Fees and Deductions			
Auditor Fee	0.72		
Treasurer Fee	0.35		
Real Estate Assessment Fund	0.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	1.79	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		1.79	
Not Due from County			10.23
Net Due from County			10.23
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	•		10.23
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Rollback	0.00		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 23620 - NEW BREMEN LSD			10.23

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1,591.60

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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	1,351.85 0.00		
PUPP Receipts Total Receipts	0.00	1,351.85	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,351.85	
		,	
Less: Fees and Deductions			
Auditor Fee	81.36		
Treasurer Fee	40.69		
Real Estate Assessment Fund	81.36		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	203.41	
DTAC	0.63	200.41	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	204.04	
Total Fees and Deductions		204.04	
Net Due from County			1,147.81
Special Assessment Total Bessints	.00		
Special Assessment Total Receipts Less: Fees and Deductions:	.00		
DTAC	00		
	.00		
Special Assessment Fees	.00	00	
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
			:
TOTAL TAXES AND SPECIAL ASSESSMENTS	DUE FROM COUNTY		1,147.81
State Reimbursements			
Non-Business Credit	384.00		
Owner Occupancy Credit	59.79		
Homestead Rollback	850.50		
Gross Reimbursements		443.79	
Less: State Fee		0.00	
		<u> </u>	
Net Due from State			
			443.79

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02 - School District

Totals for 24760 - ST. HENRY-CONSOLIDATED LSD

Cash Receipts			
Class I - Res/Ag Receipts	251.04		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		251.04	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		251.04	
Loon Fore and Reductions			
Less: Fees and Deductions Auditor Fee	45.00		
	15.23 7.62		
Treasurer Fee	· · · · ·		
Real Estate Assessment Fund	15.23		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	00.00	
Total Auditor and Treasurer	0.00	38.08	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		38.08	
Net Due from County			212.96
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENT	TS DUE FROM COUNTY		212.96
State Reimbursements			
Non-Business Credit	57.02		
Owner Occupancy Credit	2.24		
Homestead Rollback	119.51		
Gross Reimbursements		59.26	
Less: State Fee		0.00	
Net Due from State			59.26
Net Due ITOIII State			<u> </u>
Total Due to 24760 - ST. HENRY-CONSOLIDA	ATED LSD		272.22

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912.77

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02 - School District

Totals for 25070 - FT. RECOVERY LSD

Total Due to 25070 - FT. RECOVERY LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts	750.88 0.00		
PUPP Receipts	0.00		
Total Receipts		750.88	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		750.88	
Local Food and Doductions			
Less: Fees and Deductions Auditor Fee	45.35		
Treasurer Fee	22.68		
Real Estate Assessment Fund	45.35		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		113.38	
DTAC	1.01		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		114.39	
Net Due from County			636.49
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU	NTY		636.49
State Reimbursements			
Non-Business Credit	239.74		
Owner Occupancy Credit	36.54		
Homestead Rollback	613.24		
Gross Reimbursements	010.27	276.28	
Less: State Fee		0.00	
Less. Glate Fee		0.00	
Net Due from State			276.28

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7,719.58

27,271.05

Randall E. Grapner

Net Due from State

Total Due to 02 - School District

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GRAND TO	TAL FOR 02	- School	District	Ċ

GRAND IOTAL FOR 02 - School District			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	23,335.14 0.00 0.00	23,335.14	
Less: Advance Payments Total Receipts After Advance Payments	_	0.00 23,335.14	
Less: Fees and Deductions			
Auditor Fee	1,401.18		
Treasurer Fee	700.58		
Real Estate Assessment Fund	1,401.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3,502.94	
DTAC	280.73	,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	<u> </u>	3,783.67	
Net Due from County			19,551.47
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 ASSESSMEN	TS DUE FROM COUNTY		19,551.47
State Reimbursements Non-Business Credit	6,914.63		
Owner Occupancy Credit	804.95		
Gross Reimbursements		7,719.58	
Less: State Fee		0.00	
	_		

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MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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03 - Joint Vocational School

Totals for 30460 - VANTAGE JVSD

Cash Receipts	400.40	
Class I - Res/Ag Receipts	139.40	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	400.40
Total Receipts		139.40
Less: Advance Payments	_	0.00
Total Receipts After Advance Payments		139.40
Los Formal Bull office		
Less: Fees and Deductions	0.44	
Auditor Fee	8.41	
Treasurer Fee	4.22	
Real Estate Assessment Fund	8.41	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		21.04
DTAC	0.06	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	_	21.10
Net Due from County		118.30
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 COUNTY		118.30
State Reimbursements		
Non-Business Credit	41.73	
	6.49	
Owner Occupancy Credit		
Homestead Rollback Gross Reimbursements	87.97	48.22
Less: State Fee	_	0.00
Net Due from State		48.22
Total Due to 30460 - VANTAGE JVSD		166.52

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508.14

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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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	596.56		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		596.56	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		596.56	
Less: Fees and Deductions			
Auditor Fee	32.71		
Treasurer Fee	16.36		
Real Estate Assessment Fund	32.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	91 79	
DTAC	6.64	81.78	
	0.00		
Tangible Personal Property Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	88.42	
Total rees and Deductions		00.42	
Net Due from County			508.14
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DU	E FROM COUNTY		508.14
State Reimbursements			
Non Business Cradit			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00 0.00		
Owner Occupancy Credit	0.00	0.00	
Owner Occupancy Credit Homestead Rollback	0.00	0.00 0.00	
Owner Occupancy Credit Homestead Rollback Gross Reimbursements	0.00		
Owner Occupancy Credit Homestead Rollback Gross Reimbursements	0.00		0.00

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674.66

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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Total Due to 03 - Joint Vocational School

GRAND TOTAL TOR 03 - Joint Vocational School			
Cash Receipts			
Class I - Res/Ag Receipts	735.96		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	735.96	
Total Necelpts		733.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		735.96	
Less: Fees and Deductions			
	44.40		
Auditor Fee	41.12		
Treasurer Fee	20.58		
Real Estate Assessment Fund	41.12		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		102.82	
DTAC	6.70		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		109.52	
Net Due from County			626.44
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 ASSESSMENTS DUE FROM C	COUNTY		626.44
State Reimbursements			
Non-Business Credit	41.73		
Owner Occupancy Credit	6.49		
Gross Reimbursements	0.49	48.22	
Less: State Fee		0.00	
LESS. State FEE		0.00	
Net Due from State			48.22

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Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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04 - Township

Totals for 40490 - BLACKCREEK TWP

Cash Receipts	22.22		
Class I - Res/Ag Receipts	26.29		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	26.20	
Total Receipts Less: Advance Payments		26.29 0.00	
Total Receipts After Advance Payments		26.29	
Total Receipts After Advance Fayments		20.20	
Less: Fees and Deductions			
Auditor Fee	1.58		
Treasurer Fee	0.79		
Real Estate Assessment Fund	1.58		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		3.95	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3.95	
Net Due from County			22.34
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Not Special Assessment Due from County			0.00
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENT	S DUE FROM COUNTY		22.34
State Reimbursements			
Non-Business Credit	2.83		
Owner Occupancy Credit	0.64		
Homestead Rollback	26.72		
Gross Reimbursements		3.47	
Less: State Fee		0.00	
Net Due from State			3.47
Total Due to 40490 - BLACKCREEK TWP			25.81

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Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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04 - Township

Totals for 40823 - BUTLER TWP

Cash Receipts		
Class I - Res/Ag Receipts	63.18	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	00.40
Total Receipts		63.18
Less: Advance Payments	_	0.00 63.18
Total Receipts After Advance Payments		03.10
Less: Fees and Deductions		
Auditor Fee	3.79	
Treasurer Fee	1.89	
Real Estate Assessment Fund	3.79	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	0.00	9.47
DTAC	0.18	<u> </u>
Tangible Personal Property	0.00	
Miscellaneous Deductions	0.00	
Total Miscellaneous	0.00	
Total Fees and Deductions		9.65
Net Due from County		53.53
Special Assessment Total Receipts	.00	
Less: Fees and Deductions:		
DTAC	.00	
Special Assessment Fees	.00	
Total Fees and Deductions		.00
Net Special Assessment Due from County		0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		53.53
State Reimbursements		
Non-Business Credit	27.14	
Owner Occupancy Credit	2.26	
Homestead Rollback	11.58	
Gross Reimbursements	11.00	29.40
Less: State Fee		0.00
	_	<u> </u>
Net Due from State		29.40
Total Due to 40823 - BUTLER TWP		82.93

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Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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04 - Township

Totals for 41003 - CENTER TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	211.79 0.00 0.00	211.79 0.00 211.79	
Less: Fees and Deductions			
Auditor Fee	12.80		
Treasurer Fee	6.40		
Real Estate Assessment Fund	12.80		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		32.00	
DTAC	6.64		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		38.64	
Net Due from County			173.15
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	E FROM COUNTY		173.15
State Reimbursements Non-Business Credit Owner Occupancy Credit Homestead Rollback Gross Reimbursements	15.35 2.93 38.14	18.28	
Less: State Fee		0.00	
Net Due from State			18.28
Total Due to 41003 - CENTER TWP			191.43

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Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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04 - Township

Totals for 41540 - DUBLIN TWP

0.15.224			
Cash Receipts	F7 47		
Class I - Res/Ag Receipts	57.47 0.00		
Class II - Other Receipts			
PUPP Receipts Total Receipts	0.00	57.47	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		57.47	
Total Noodpio Altor Autonoo Fayinonio		01.11	
Less: Fees and Deductions			
Auditor Fee	3.40		
Treasurer Fee	1.70		
Real Estate Assessment Fund	3.40		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	8.50	
DTAC	0.03	0.30	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	8.53	
		0.00	
Net Due from County			48.94
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	,		48.94
State Reimbursements			
Non-Business Credit	4.57		
Owner Occupancy Credit	0.82		
Homestead Rollback	23.99		
Gross Reimbursements	20.00	5.39	
Less: State Fee		0.00	
		3.00	
Net Due from State		_	5.39
Total Due to 41540 - DUBLIN TWP			54.33

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Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 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	0.00	5.00	
Total Receipts		5.23	
Less: Advance Payments		0.00 5.23	
Total Receipts After Advance Payments		5.23	
Less: Fees and Deductions			
Auditor Fee	0.32		
Treasurer Fee	0.16		
Real Estate Assessment Fund	0.32		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	0.80	
DTAC	0.00	0.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		0.80	
Net Due from County		4.2	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		0.0	00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		4.4	43
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		2.0	80
Total Due to 41950 - GIBSON TWP		6.9	51

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04 - Township

Totals for 42061 - GRANVILLE TWP

Cash Receipts	40.40		
Class I - Res/Ag Receipts	10.16		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	10.10	
Total Receipts		10.16	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		10.16	
Less: Fees and Deductions	2.22		
Auditor Fee	0.62		
Treasurer Fee	0.32		
Real Estate Assessment Fund	0.62		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1.56	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.56	
Net Due from County			8.60
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 Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS D	DUE FROM COUNTY		8.60
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	
Less. State I de		0.00	
Net Due from State			2.38
Total Due to 42061 - GRANVILLE TWP			10.98

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04 - Township

Totals for 42481 - HOPEWELL TWP

Cash Receipts	40.40		
Class I - Res/Ag Receipts	10.42		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	10.42	
Total Receipts Less: Advance Payments		10.42	
Total Receipts After Advance Payments		0.00 10.42	
Total Receipts After Advance Payments		10.42	
Less: Fees and Deductions			
Auditor Fee	0.60		
Treasurer Fee	0.30		
Real Estate Assessment Fund	0.60		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1.50	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.50	
Net Due from County			8.92
Openial Approximate Total Provints	00		
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	00		
DTAC	.00		
Special Assessment Fees Total Fees and Deductions	.00	.00	
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAVES AND SDECIAL ASSESSMENTS DUE FROM COUNTY			8.92
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			8.92
State Reimbursements			
Non-Business Credit	3.49		
Owner Occupancy Credit	0.84		
Homestead Rollback	2.69		
Gross Reimbursements		4.33	
Less: State Fee		0.00	
Net Due from State			4.33
Total Due to 42481 - HOPEWELL TWP			13.25
IVIUI DUVIV TETVI IIVI EIIEEE IIII			10.20

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04 - Township

Totals for 43188 - MARION TWP

Cash Receipts			
Class I - Res/Ag Receipts	21.55		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	04.55	
Total Receipts		21.55	
Less: Advance Payments		0.00 21.55	
Total Receipts After Advance Payments		21.55	
Less: Fees and Deductions			
Auditor Fee	1.26		
Treasurer Fee	0.63		
Real Estate Assessment Fund	1.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	3.15	
DTAC	0.00	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		3.15	
W.D. 6			40.40
Net Due from County			18.40
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FR	OM COUNTY		18.40
State Reimbursements			
Non-Business Credit	3.44		
Owner Occupancy Credit	0.48		
Homestead Rollback	0.65		
Gross Reimbursements		3.92	
Less: State Fee		0.00	
Net Due from State			3.92
Total Due to 43188 - MARION TWP			22.32

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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04 - Township

Totals for 44450 - RECOVERY TWP

Cash Receipts			
Class I - Res/Ag Receipts	20.06		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	00.00	
Total Receipts		20.06	
Less: Advance Payments Total Receipts After Advance Payments		0.00 20.06	
Total Receipts After Advance Payments		20.00	
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	0.02	0.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		3.05	
Net Due from County			17.01
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 DU	JE FROM COUNTY		17.01
			,
State Reimbursements			
Non-Business Credit	6.08		
Owner Occupancy Credit	0.76		
Homestead Rollback	23.39		
Gross Reimbursements		6.84	
Less: State Fee		0.00	
Net Due from State			6.84
Total Due to 44450 - RECOVERY TWP			23.85

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1,670.82

Randall E. Grapner

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04 - Township

Totals for 47002 - FRANKLIN TWP

Total Due to 47002 - FRANKLIN TWP

Cash Receipts			
Class I - Res/Ag Receipts	1,345.32		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		1,345.32	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		1,345.32	
•		·	
Less: Fees and Deductions			
Auditor Fee	82.31		
Treasurer Fee	41.16		
Real Estate Assessment Fund	82.31		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	205.79	
	40.00	205.78	
DTAC	16.20		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	004.00	
Total Fees and Deductions		221.98	
Net Due from County			1,123.34
Net Due from County			1,123.34
Net Due from County Special Assessment Total Receipts	.00		1,123.34
	.00		1,123.34
Special Assessment Total Receipts	.00		1,123.34
Special Assessment Total Receipts Less: Fees and Deductions:			1,123.34
Special Assessment Total Receipts Less: Fees and Deductions: DTAC	.00	.00	1,123.34
Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions	.00	.00	
Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees	.00	.00	1,123.34
Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions	.00	.00	
Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY	.00	.00	0.00
Special Assessment Total Receipts Less: Fees and Deductions: DTAC Special Assessment Fees Total Fees and Deductions Net Special Assessment Due from County TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY State Reimbursements	.00	.00	0.00
Special Assessment Total Receipts Less: Fees and Deductions: DTAC 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	.00 .00	.00	0.00
Special Assessment Total Receipts Less: Fees and Deductions: DTAC 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	.00 .00 501.73 45.75	.00	0.00
Special Assessment Total Receipts Less: Fees and Deductions: DTAC 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	.00 .00		0.00
Special Assessment Total Receipts Less: Fees and Deductions: DTAC 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	.00 .00 501.73 45.75	547.48	0.00
Special Assessment Total Receipts Less: Fees and Deductions: DTAC 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	.00 .00 501.73 45.75		0.00
Special Assessment Total Receipts Less: Fees and Deductions: DTAC 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	.00 .00 501.73 45.75	547.48	0.00

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MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM Randall E. Grapner

04 - Township

Totals for 47059 - JEFFERSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	130.48		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		130.48	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		130.48	
Less: Fees and Deductions			
Auditor Fee	8.02		
Treasurer Fee	4.01		
Real Estate Assessment Fund	8.02		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20.05	
DTAC	1.69		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		21.74	
Net Due from County			108.74
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		108.74
State Reimbursements			
Non-Business Credit	74.14		
Owner Occupancy Credit	8.06		
Homestead Rollback	96.82		
Gross Reimbursements		82.20	
Less: State Fee		0.00	
Net Due from State		_	82.20
Total Due to 47059 - JEFFERSON TWP			190.94
TOTAL DUE TO 47003 - SEFFERSON TWP			190.94

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MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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04 - Township

Totals for 47075 - LIBERTY TWP

Cash Receipts			
Class I - Res/Ag Receipts	4.37		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	4.07	
Total Receipts		4.37	
Less: Advance Payments		0.00 4.37	
Total Receipts After Advance Payments		4.37	
Less: Fees and Deductions			
Auditor Fee	0.26		
Treasurer Fee	0.13		
Real Estate Assessment Fund	0.26		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	0.65	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		0.65	
Net Due from County			3.72
Net Due Holli Coulty			0.72
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net One stal Assessment Box from Occurto			0.00
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENT	S DUE FROM COUNTY		3.72
State Reimbursements			
Non-Business Credit	2.49		
Owner Occupancy Credit	0.49		
Homestead Rollback	30.44		
Gross Reimbursements		2.98	
Less: State Fee		0.00	
Net Due from State			2.98
Total Due to 47075 - LIBERTY TWP			6.70

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04 - Township

Totals for 47142 - UNION TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	74.59 0.00 0.00	74.59 0.00 74.59	
Less: Fees and Deductions			
Auditor Fee	4.47		
Treasurer Fee	2.23		
Real Estate Assessment Fund	4.47		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		11.17	
DTAC	0.03		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		11.20	
Net Due from County			63.39
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
			
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY	ſ		63.39
State Reimbursements			
Non-Business Credit	24.45		
Owner Occupancy Credit	3.50		
Homestead Rollback	23.02		
Gross Reimbursements		27.95	
Less: State Fee		0.00	
Net Due from State			27.95
Total Due to 47142 - UNION TWP			91.34

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04 - Township

Totals for 47168 - WASHINGTON TWP

Cash Receipts		
Class I - Res/Ag Receipts	24.84	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	04.04
Total Receipts		24.84
Less: Advance Payments		
Total Receipts After Advance Payments		24.04
Less: Fees and Deductions		
Auditor Fee	1.51	
Treasurer Fee	0.75	
Real Estate Assessment Fund	1.51	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		3.77
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		3.77
Net Due from County		21.07
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	21.07
State Reimbursements		
Non-Business Credit	4.24	
Owner Occupancy Credit	0.33	
Homestead Rollback	0.00	
Gross Reimbursements		4.57
Less: State Fee		0.00
Net Due from State		4.57
Total Due to 47168 - WASHINGTON TWP		25.64

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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04 - Township

Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

Cash Receipts	17.00		
Class I - Res/Ag Receipts	47.09		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	47.00	
Total Receipts		47.09	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		47.09	
Lance Francisco Destructions			
Less: Fees and Deductions	2.02		
Auditor Fee	2.83 1.42		
Treasurer Fee	· · · -		
Real Estate Assessment Fund	2.83		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	7.00	
Total Auditor and Treasurer	0.01	7.08	
DTAC	0.61		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		7.69	
Net Due from County			39.40
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
		<u> </u>	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COU	JNTY		39.40
State Reimbursements			
Non-Business Credit	28.75		
	1.98		
Owner Occupancy Credit Homestead Rollback	20.79		
Gross Reimbursements	20.79	30.73	
Less: State Fee		0.00	
Less. State fee		0.00	
Net Due from State			30.73
Total Due to 60900 - JEFFERSON RURAL FIRE DISTRICT			70.13

2,486.98

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

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Total Due to 04 - Township

GRAND TOTAL FOR 04 - Township		
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	2,052.84 0.00 0.00	2,052.84
Less: Advance Payments Total Receipts After Advance Payments	_	0.00 2,052.84
Less: Fees and Deductions		
Auditor Fee	124.98	
Treasurer Fee	62.50	
Real Estate Assessment Fund	124.98	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer	0.00	312.46
DTAC	25.40	312.40
	0.00	
Tangible Personal Property Miscellaneous Deductions	0.00	
	0.00	
Total Miscellaneous	0.00	207.00
Total Fees and Deductions	_	337.86
Net Due from County		1,714.98
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		1,714.98
State Reimbursements Non-Business Credit Owner Occupancy Credit Gross Reimbursements Less: State Fee	702.82 69.18	772.00 0.00
Net Due from State		772.00

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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	
No De Company			0.00
Net Due from County			0.00
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FRO	OM 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	
Net Due from State			0.00
Total Due to 51220 BUDKETTSWILL CORR			0.00
Total Due to 51230 - BURKETTSVILLE CORP			0.00

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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

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

0.00

0.00

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05 - Municipality

Totals for 51500 - CELINA CITY

Cash Receipts			
Class I - Res/Ag Receipts	315.26		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		315.26	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		315.26	
Less: Fees and Deductions			
Auditor Fee	19.40		
Treasurer Fee	9.70		
Real Estate Assessment Fund	19.40		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		48.50	
DTAC	3.96		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		52.46	
Net Due from County			262.80
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	.00		
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total I ood and Boadottono			
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENT	S DUE FROM COUNTY		262.80
State Reimbursements			
Non-Business Credit	120.95		
Owner Occupancy Credit	21.93		
Homestead Rollback	316.87		
Gross Reimbursements	5.3.0.	142.88	
Less: State Fee		0.00	
Net Due from State			142.88
Total Due to 51500 - CELINA CITY			405.68
Total Due to 31300 - CELINA CIT I			403.00

Randall E. Grapner

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05 - Municipality

Totals for 51650 - CHICKASAW CORP

0.00		
0.00		
0.00		
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05 - Municipality

Totals for 51860 - COLDWATER CORP

Cash Receipts	05.00		
Class I - Res/Ag Receipts	65.63		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	05.00	
Total Receipts		65.63	
Less: Advance Payments Total Receipts After Advance Payments		0.00 65.63	
Total Necelpts After Advance Payments		03.03	
Less: Fees and Deductions			
Auditor Fee	3.99		
Treasurer Fee	2.00		
Real Estate Assessment Fund	3.99		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	9.98	
DTAC	0.20	0.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		10.18	
Net Due from County			55.45
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
TOTAL TAXES AND SPECIAL ASSESSMEN	ITS DUE FROM COUNTY		55.45
State Reimbursements			
Non-Business Credit	28.65		
Owner Occupancy Credit	2.30		
Homestead Rollback	-4.62		
Gross Reimbursements	1.02	30.95	
Less: State Fee		0.00	
Net Due from State			30.95
Total Due to 51860 - COLDWATER CORP			86.40

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05 - Municipality

Totals for 52870 - FT. RECOVERY CORP

Cash Receipts			
Class I - Res/Ag Receipts	292.83		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	3100	292.83	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		292.83	
·			
Less: Fees and Deductions			
Auditor Fee	17.69		
Treasurer Fee	8.84		
Real Estate Assessment Fund	17.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	44.22	
DTAC	0.42	11.22	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	44.64	
Total Food and Doddonone	-	1	
Net Due from County			248.19
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 Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			248.19
State Reimbursements			
Non-Business Credit	92.42		
Owner Occupancy Credit	14.08		
Homestead Rollback	258.13		
Gross Reimbursements		106.50	
Less: State Fee		0.00	
Net Due from State			106.50
Total Due to 52870 - FT. RECOVERY CORP			354.69

Randall E. Grapner

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05 - Municipality

Totals for 55020 - MENDON CORP

Cash Receipts	44.00		
Class I - Res/Ag Receipts	14.38		
Class II - Other Receipts	0.00		
PUPP Receipts Total Receipts	0.00	14.38	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		14.38	
Total Reselpts After Advance Layments		14.50	
Less: Fees and Deductions			
Auditor Fee	0.87		
Treasurer Fee	0.43		
Real Estate Assessment Fund	0.87		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.17	
DTAC	0.07		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.24	
Net Due from County			12.14
0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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 TAVES AND ODESIAL ASSESSMENTS DUE FROM SOUNT	•		40.44
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNT	Y		12.14
State Reimbursements			
Non-Business Credit	16.45		
Owner Occupancy Credit	0.96		
Homestead Rollback	21.35		
Gross Reimbursements	<u></u>	17.41	
Less: State Fee		0.00	
Net Due from State			17.41
Total Due to 55020 - MENDON CORP			29.55

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05 - Municipality

Totals for 55360 - MONTEZUMA CORP

Cash Receipts			
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	0.00	
Total Receipts		0.00	
Less: Advance Payments		0.00	
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	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	0.00	
Total 1 000 and Doudonone		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	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DU	JE FROM COUNTY		0.00
Ctata Baimburgamenta			
State Reimbursements Non-Business Credit	0.00		
	0.00		
Owner Occupancy Credit Homestead Rollback			
Gross Reimbursements	4.58	0.00	
Less: State Fee		0.00	
2003. Olale i de		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	04.07		
Class I - Res/Ag Receipts	34.37		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	0.4.07	
Total Receipts		34.37	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		34.37	
Less: Fees and Deductions			
Auditor Fee	2.02		
Treasurer Fee	2.03 1.01		
Real Estate Assessment Fund	2.03		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	5.07	
Total Auditor and Treasurer	2.22	5.07	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5.07	
Net Due from County			29.30
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		29.30
State Reimbursements			
Non-Business Credit	2.01		
Owner Occupancy Credit	0.13		
Homestead Rollback	27.03		
Gross Reimbursements	21.00	2.14	
Less: State Fee		0.00	
Loos. Oldio 1 oc		0.00	
Net Due from State			2.14
Total Due to 57200 - ROCKFORD CORP			31.44
TOTAL DUC TO STEUD INCOME OND COME			51.44

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file created on 8/4/2023 1:24:00 PM

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05 - Municipality

Totals for 57940 - ST. HENRY CORP

Cash Receipts	7.00		
Class I - Res/Ag Receipts	7.23		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	7.00	
Total Receipts		7.23	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		7.23	
Less: Fees and Deductions	0.44		
Auditor Fee	0.44		
Treasurer Fee	0.22		
Real Estate Assessment Fund	0.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1.10	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1.10	
Net Due from County			6.13
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 TAVES AND SPECIAL ASSESSMENTS DUE FROM COUNTY	v		6.40
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNT	Ţ		6.13
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			8.23

915.99

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Randall E. Grapner

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GRAND	TOTAL	FOR 05 -	Municipality
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Total Due to 05 - Municipality

Cash Receipts			
Class I - Res/Ag Receipts	729.70		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	<u> </u>	729.70	
•		. 20.7 0	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		729.70	
Less: Fees and Deductions			
Auditor Fee	44.42		
Treasurer Fee	22.20		
Real Estate Assessment Fund	44.42		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	111.04	
DTAC	4.65	111.04	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	445.00	
Total Fees and Deductions		115.69	
Net Due from County			614.01
•			
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 ASSESSMENT	S DUE FROM COUNTY		614.01
State Reimbursements			
Non-Business Credit	262.41		
Owner Occupancy Credit	39.57		
Gross Reimbursements		301.98	
Less: State Fee		0.00	
Net Due from State			301.98

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06 - Special District

Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT

Cash Receipts	00.04		
Class I - Res/Ag Receipts	69.01		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	00.04	
Total Receipts		69.01	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		69.01	
Less: Fees and Deductions	4.40		
Auditor Fee	4.10		
Treasurer Fee	2.05		
Real Estate Assessment Fund	4.10		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		10.25	
DTAC	0.06		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		10.31	
Net Due from County			58.70
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions	.00	.00	
Total 1 000 and Dougonons			
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS D	UE FROM COUNTY		58.70
State Reimbursements			
Non-Business Credit	14.46		
Owner Occupancy Credit	1.98		
Homestead Rollback	46.18		
Gross Reimbursements	10.10	16.44	
Less: State Fee		0.00	
2000. 0.000 1 00		<u> </u>	
Net Due from State			16.44
Total Due to 60675 - SOUTHWEST MERCER FIRE	E DISTRICT		75.14

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06 - Special District

Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST

Cash Receipts	00.04		
Class I - Res/Ag Receipts	38.61		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	00.04	
Total Receipts		38.61	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		38.61	
Less: Fees and Deductions			
Auditor Fee	2.17		
Treasurer Fee	1.07		
Real Estate Assessment Fund Omitted Tax Collection Fee	2.17		
Public Utilities Reimbursement	0.00		
	0.00	5.44	
Total Auditor and Treasurer	0.00	5.41	
DTAC	0.03		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		5.44	
Net Due from County			33.17
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS D	UE FROM COUNTY		33.17
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Rollback	24.24		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
. ,			
Net Due from State			0.00
Total Due to 60676 - SOUTH MERCER JOINT AM	BULANCE DIST		33.17
			00.17

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531.41

06 - Special District

Totals for 61033 - TRI COUNTY MENTAL HEALTH

Total Due to 61033 - TRI COUNTY MENTAL HEALTH

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	425.77 0.00 0.00	425.77 0.00 425.77	
Less: Fees and Deductions			
Auditor Fee	26.14		
Treasurer Fee	13.07		
Real Estate Assessment Fund	26.14		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		65.35	
DTAC	4.95		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		70.30	
Net Due from County			355.47
0	00		
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:	00		
DTAC	.00		
Special Assessment Fees 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 COUNTY		355.47
State Reimbursements			
Non-Business Credit	157.60		
Owner Occupancy Credit	18.34		
Homestead Rollback	273.25		
Gross Reimbursements	2.70.20	175.94	
Less: State Fee		0.00	
Net Due from State			175.94

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06 - Special District

Totals for 61226 - Mercer County District Library

Cash Receipts			
Class I - Res/Ag Receipts	206.69		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		206.69	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		206.69	
Less: Fees and Deductions			
Auditor Fee	12.73		
Treasurer Fee	6.35		
Real Estate Assessment Fund	12.73		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		31.81	
DTAC	2.82		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		34.63	
Net Due from County			172.06
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 EDOM COUNTY		172.06
TOTAL TAXES AND SPECIAL ASSESSMENTS	DUE PROIN COUNTY		172.00
State Reimbursements			
Non-Business Credit	78.45		
Owner Occupancy Credit	9.05		
Homestead Rollback	139.05		
Gross Reimbursements	<u> </u>	87.50	
Less: State Fee		0.00	
Net Due from State			87.50
Not Due Holli Glate		_	67.50
Total Due to 61226 - Mercer County District Lib	rary		259.56

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06 - Special District

Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT

Cash Receipts	19.33		
Class I - Res/Ag Receipts	0.00		
Class II - Other Receipts PUPP Receipts	0.00		
Total Receipts	0.00	19.33	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		19.33	
Total Necelpts After Advance Layments		13.33	
Less: Fees and Deductions			
Auditor Fee	1.07		
Treasurer Fee	0.53		
Real Estate Assessment Fund	1.07		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	2.67	
DTAC	0.00	2.01	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	2.67	
Total 1 000 and Doddonone		2.01	
Net Due from County			16.66
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			16.66
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Rollback	0.11		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 61240 - SOUTH CENTRAL FIRE DISTRICT			16.66

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06 - Special District

Totals for 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	17.90		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		17.90	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		17.90	
•			
Less: Fees and Deductions			
Auditor Fee	1.08		
Treasurer Fee	0.54		
Real Estate Assessment Fund	1.08		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	2.70	
DTAC	0.00	2.70	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions	0.00	2.70	
rotal roto and Boadonone	•	2.70	
Net Due from County			15.20
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 CO	DUNTY		15.20
State Reimbursements			
Non-Business Credit	3.61		
Owner Occupancy Credit	0.73		
Homestead Rollback			
Gross Reimbursements	14.63	4.34	
Less: State Fee		0.00	
Less. Claie I de	-	0.00	
Net Due from State			4.34
Takal Day to 04044 DOOKEODD OADNEOUS SUBJECT S	NV		40.54
Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC LIBRAR	ξ T		19.54

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06 - Special District

Totals for 61321 - COLDWATER PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	18.77		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	40.77	
Total Receipts		18.77	
Less: Advance Payments Total Receipts After Advance Payments		0.00 18.77	
Total Receipts After Advance Payments		10.77	
Less: Fees and Deductions			
Auditor Fee	1.04		
Treasurer Fee	0.52		
Real Estate Assessment Fund	1.04		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	2.60	
DTAC	0.04	2.00	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00		
Total Fees and Deductions		2.64	
Net Due from County		<u> </u>	16.13
•			
Special Assessment Total Receipts	.00		
Less: Fees and Deductions:			
DTAC	.00		
Special Assessment Fees	.00		
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
,			
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY			16.13
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Rollback	0.70		
Gross Reimbursements		0.00	
Less: State Fee		0.00	
Net Due from State			0.00
Total Due to 61321 - COLDWATER PUBLIC LIBRARY			16.13
TOTAL DUE TO 01321 - COLDWATEN FUBLIC LIBRANT			10.13

951.61

Apportionments Summary by Subdivision (T014.04)

Randall E. Grapner

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Total Due to 06 - Special District

GRAND TOTAL FOR 00 - Special District			
Cash Receipts			
Class I - Res/Ag Receipts	796.08		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts	0.00	796.08	
Total Receipts		790.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		796.08	
Less: Fees and Deductions	40.00		
Auditor Fee	48.33		
Treasurer Fee	24.13		
Real Estate Assessment Fund	48.33		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		120.79	
DTAC	7.90		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		128.69	
Net Due from County			667.39
Not but from county			007.00
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 beddetions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FR	OM COUNTY		667.39
State Reimbursements			
Non-Business Credit	254.12		
Owner Occupancy Credit	30.10		
Gross Reimbursements	30.10	284.22	
Less: State Fee		_ 	
Less. State fee		0.00	
Net Due from State			284.22

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10,776.90

37,866.66

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Net Due from State

Total Due

ORAND TOTAL			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	32,325.18 0.00 0.00	32,325.18 0.00 32,325.18	
Less: Fees and Deductions			
	4.040.50		
Auditor Fee	1,942.58		
Treasurer Fee	971.29		
Real Estate Assessment Fund	1,942.58		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,856.45	
DTAC	378.97		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5,235.42	
Net Due from County			27,089.76
Special Assessment Total Receipts Less: Fees and Deductions: DTAC	.00		
=•	.00		
Special Assessment Fees	.00	22	
Total Fees and Deductions		.00	
Net Special Assessment Due from County			0.00
TOTAL TAXES AND SPECIAL ASSESSMENTS DU	JE FROM COUNTY		27,089.76
State Reimbursements			
Non-Business Credit	9,654.38		
Owner Occupancy Credit	1,122.52		
Gross Reimbursements	.,	10,776.90	
Less: State Fee		0.00	
2000. 0.3.0 . 00		0.00	

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Apportionments Summary by Subdivision (T014.04)

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