

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

8/4/2023 1:28:23 PM

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

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 4,675.46 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 4,675.46 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 4,675.46 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|--------|
| 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 | | |
| 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:**

| | | |
|----------------------------------|-----|-----|
| 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**Total Due to 10540 - MERCER COUNTY** 5,566.37

| | | |
|---|--------------------------------|----------|
| Special Assessment Total Receipts | .00 | |
| Less: Fees and Deductions: | | |
| DTAC | .00 | |
| Special Assessment Fees | .00 | |
| Total Fees and Deductions | <u> .00</u> | |
| Net Special Assessment Due from County | | 0.00 |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY | | 3,915.47 |

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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

Randall E. Grapner

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8/4/2023 1:28:23 PM

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

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,255.05 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,255.05 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 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

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

1,063.13

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 448.74 | |
| Owner Occupancy Credit | 36.30 | |
| Homestead Rollback | 50.80 | |
| Gross Reimbursements | | 485.04 |
| Less: State Fee | | 0.00 |

Net Due from State

485.04

Total Due to 21120 - COLDWATER EVSD

1,548.17

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file
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8/4/2023 1:28:23 PM

02 - School District**Totals for 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 COUNTY

110.23

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 41.04 | |
| Owner Occupancy Credit | 5.69 | |
| Homestead Rollback | 3.99 | |
| Gross Reimbursements | | 46.73 |
| Less: State Fee | | 0.00 |

Net Due from State

46.73

Total Due to 23230 - MARION LSD

156.96

Randall E. Grapner

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8/4/2023 1:28:23 PM

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

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

Less: Fees and Deductions

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

Net Due from County

0.00

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

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

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

0.00

State Reimbursements

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

Net Due from State

0.00

Total Due to 23490 - MINSTER LSD

0.00

02 - School District

Totals for 23620 - NEW BREMEN LSD

Cash Receipts

| | | |
|---------------------------------------|-------|-------|
| Class I - Res/Ag Receipts | 12.02 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 12.02 |
| Less: Advance Payments | | 0.00 |
| 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 | | 1.79 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 1.79 |

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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8/4/2023 1:28:23 PM

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

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,351.85 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 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 | | 203.41 |
| DTAC | 0.63 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 204.04 |

Net Due from County

1,147.81

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

1,147.81

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 |

Net Due from State

443.79

Total Due to 24290 - PARKWAY LSD

1,591.60

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8/4/2023 1:28:23 PM

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 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 15.23 | |
| Treasurer Fee | 7.62 | |
| Real Estate Assessment Fund | 15.23 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 38.08 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| 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 ASSESSMENTS 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 |
|---------------------------|-------|

| | |
|--|--------|
| Total Due to 24760 - ST. HENRY-CONSOLIDATED LSD | 272.22 |
|--|--------|

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8/4/2023 1:28:23 PM

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

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 750.88 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 750.88 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 750.88 |

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 COUNTY

636.49

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 239.74 | |
| Owner Occupancy Credit | 36.54 | |
| Homestead Rollback | 613.24 | |
| Gross Reimbursements | | 276.28 |
| Less: State Fee | | 0.00 |

Net Due from State

276.28

Total Due to 25070 - FT. RECOVERY LSD

912.77

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file
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8/4/2023 1:28:23 PM

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

| | | |
|---------------------------|-----------|-----------|
| Class I - Res/Ag Receipts | 23,335.14 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 23,335.14 |

Less: Advance Payments

| | | |
|--|--|-----------|
| | | 0.00 |
| Total Receipts After Advance Payments | | 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 | | 3,783.67 |

Net Due from County

19,551.47

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

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 |

Net Due from State

7,719.58

Total Due to 02 - School District

27,271.05

Randall E. Grapner

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8/4/2023 1:28:23 PM

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

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 139.40 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 139.40 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 139.40 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| 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:

| | | |
|----------------------------------|-----|-----|
| 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 | 118.30 |
|--|--------|

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 41.73 | |
| Owner Occupancy Credit | 6.49 | |
| Homestead Rollback | 87.97 | |
| Gross Reimbursements | | 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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03 - Joint Vocational School**Totals for 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 | | 81.78 |
| DTAC | 6.64 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 88.42 |

| | |
|----------------------------|--------|
| 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 DUE FROM COUNTY | 508.14 |
|--|--------|

State Reimbursements

| | | |
|------------------------|--------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead Rollback | 342.17 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

| | |
|---------------------------|------|
| Net Due from State | 0.00 |
|---------------------------|------|

| | |
|---|--------|
| Total Due to 30500 - TRI STAR CAREER COMPACT | 508.14 |
|---|--------|

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8/4/2023 1:28:23 PM

GRAND TOTAL FOR 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 | | 735.96 |

Less: Advance Payments

| | | |
|--|--|---------------|
| | | 0.00 |
| Total Receipts After Advance Payments | | <u>735.96</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|---------------|
| 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 | | <u>102.82</u> |
| DTAC | 6.70 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>109.52</u> |

Net Due from County

626.44

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

| | |
|----------------------------------|------------|
| Total Fees and Deductions | <u>.00</u> |
|----------------------------------|------------|

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

626.44

State Reimbursements

| | | |
|------------------------|-------|-------------|
| Non-Business Credit | 41.73 | |
| Owner Occupancy Credit | 6.49 | |
| Gross Reimbursements | | 48.22 |
| Less: State Fee | | <u>0.00</u> |

Net Due from State48.22**Total Due to 03 - Joint Vocational School**

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

8/4/2023 1:28:23 PM

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

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 26.29 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 26.29 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 26.29 |

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

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS 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

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

8/4/2023 1:28:23 PM

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 | |
| Total Receipts | | 63.18 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 63.18 |

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 | | 9.47 |
| DTAC | 0.18 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| 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 | | 29.40 |
| Less: State Fee | | 0.00 |

Net Due from State

29.40

Total Due to 40823 - BUTLER TWP

82.93

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

8/4/2023 1:28:23 PM

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

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 211.79 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 211.79 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 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:

| | | |
|----------------------------------|-----|-----|
| 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 | 173.15 |
|--|--------|

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 15.35 | |
| Owner Occupancy Credit | 2.93 | |
| Homestead Rollback | 38.14 | |
| Gross Reimbursements | | 18.28 |
| Less: State Fee | | 0.00 |

| | |
|---------------------------|-------|
| Net Due from State | 18.28 |
|---------------------------|-------|

| | |
|--|--------|
| Total Due to 41003 - CENTER TWP | 191.43 |
|--|--------|

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

8/4/2023 1:28:23 PM

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

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 57.47 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 57.47 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 57.47 |

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 | | 8.50 |
| DTAC | 0.03 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 8.53 |

Net Due from County

48.94

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

48.94

State Reimbursements

| | | |
|------------------------|-------|------|
| Non-Business Credit | 4.57 | |
| Owner Occupancy Credit | 0.82 | |
| Homestead Rollback | 23.99 | |
| Gross Reimbursements | | 5.39 |
| Less: State Fee | | 0.00 |

Net Due from State

5.39

Total Due to 41540 - DUBLIN TWP

54.33

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

8/4/2023 1:28:23 PM

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 | |
| Total Receipts | | 5.23 |
| Less: Advance Payments | | 0.00 |
| 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 | | 0.80 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 0.80 |

Net Due from County

4.43

Special Assessment Total Receipts

.00

Less: Fees and Deductions:

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

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

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

2.08

Total Due to 41950 - GIBSON TWP

6.51

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

8/4/2023 1:28:23 PM

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

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 10.16 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 10.16 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 10.16 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| 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:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

8.60

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 2.34 | |
| Owner Occupancy Credit | 0.04 | |
| Homestead Rollback | 0.02 | |
| Gross Reimbursements | | 2.38 |
| Less: State Fee | | 0.00 |

Net Due from State

2.38

Total Due to 42061 - GRANVILLE TWP

10.98

04 - Township

Totals for 42481 - HOPEWELL TWP

Cash Receipts

| | | |
|---------------------------------------|-------|-------|
| Class I - Res/Ag Receipts | 10.42 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 10.42 |
| Less: Advance Payments | | 0.00 |
| 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

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 8.92

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

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

8/4/2023 1:28:23 PM

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 | |
| Total Receipts | | 21.55 |
| Less: Advance Payments | | 0.00 |
| 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 | | 3.15 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 3.15 |

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 FROM 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

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

8/4/2023 1:28:23 PM

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 | |
| Total Receipts | | 20.06 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 20.06 |

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 | | 3.03 |
| DTAC | 0.02 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| 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:

| | |
|-------------------------|-----|
| 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

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

04 - Township

Totals for 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 | | 205.78 |
| DTAC | 16.20 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 221.98 |

Net Due from County 1,123.34

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 1,123.34

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 501.73 | |
| Owner Occupancy Credit | 45.75 | |
| Homestead Rollback | 886.03 | |
| Gross Reimbursements | | 547.48 |
| Less: State Fee | | 0.00 |

Net Due from State 547.48

Total Due to 47002 - FRANKLIN TWP 1,670.82

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

8/4/2023 1:28:23 PM

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 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

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

8/4/2023 1:28:23 PM

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 | |
| Total Receipts | | 4.37 |
| Less: Advance Payments | | 0.00 |
| 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 | | 0.65 |
| 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

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

3.72

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

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

8/4/2023 1:28:23 PM

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

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 74.59 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 74.59 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 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

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

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

8/4/2023 1:28:23 PM

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 | |
| Total Receipts | | 24.84 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 24.84 |

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 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

04 - Township

Totals for 60900 - JEFFERSON RURAL FIRE DISTRICT

Cash Receipts

| | | |
|---------------------------------------|-------|-------|
| Class I - Res/Ag Receipts | 47.09 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 47.09 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 47.09 |

Less: Fees and Deductions

| | | |
|--------------------------------|------|------|
| Auditor Fee | 2.83 | |
| Treasurer Fee | 1.42 | |
| Real Estate Assessment Fund | 2.83 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 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:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 39.40

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 28.75 | |
| Owner Occupancy Credit | 1.98 | |
| Homestead Rollback | 20.79 | |
| Gross Reimbursements | | 30.73 |
| Less: State Fee | | 0.00 |

Net Due from State 30.73

Total Due to 60900 - JEFFERSON RURAL FIRE DISTRICT 70.13

GRAND TOTAL FOR 04 - Township

Cash Receipts

| | | |
|---------------------------|----------|----------|
| Class I - Res/Ag Receipts | 2,052.84 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 2,052.84 |

| | |
|---------------------------------------|----------|
| Less: Advance Payments | 0.00 |
| Total Receipts After Advance Payments | 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 | | 312.46 |
| DTAC | 25.40 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 337.86 |

| | |
|---------------------|----------|
| Net Due from County | 1,714.98 |
|---------------------|----------|

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

| | |
|--|------|
| Net Special Assessment Due from County | 0.00 |
|--|------|

| | |
|---|----------|
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY | 1,714.98 |
|---|----------|

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 702.82 | |
| Owner Occupancy Credit | 69.18 | |
| Gross Reimbursements | | 772.00 |
| Less: State Fee | | 0.00 |

| | |
|--------------------|--------|
| Net Due from State | 772.00 |
|--------------------|--------|

| | |
|----------------------------|----------|
| Total Due to 04 - Township | 2,486.98 |
|----------------------------|----------|

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

8/4/2023 1:28:23 PM

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:

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

| | |
|---|------|
| Net Special Assessment Due from County | 0.00 |
|---|------|

| | |
|--|------|
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY | 0.00 |
|--|------|

State Reimbursements

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

| | |
|---------------------------|------|
| Net Due from State | 0.00 |
|---------------------------|------|

| | |
|--|------|
| Total Due to 51230 - BURKETTSVILLE CORP | 0.00 |
|--|------|

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

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:

| | | |
|---------------------------|-----|-----|
| 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 262.80

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 120.95 | |
| Owner Occupancy Credit | 21.93 | |
| Homestead Rollback | 316.87 | |
| Gross Reimbursements | | 142.88 |
| Less: State Fee | | 0.00 |

Net Due from State 142.88

Total Due to 51500 - CELINA CITY 405.68

05 - Municipality

Totals for 51650 - CHICKASAW CORP

Cash Receipts

| | | |
|---------------------------------------|------|------|
| Class I - Res/Ag Receipts | 0.00 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 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 County0.00

| | | |
|-----------------------------------|-----|-----|
| 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 County0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY0.00

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 State0.00

Total Due to 51650 - CHICKASAW CORP0.00

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

8/4/2023 1:28:23 PM

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

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 65.63 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 65.63 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 65.63 |

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 | | 9.98 |
| DTAC | 0.20 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| 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 ASSESSMENTS DUE FROM COUNTY

55.45

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 28.65 | |
| Owner Occupancy Credit | 2.30 | |
| Homestead Rollback | -4.62 | |
| Gross Reimbursements | | 30.95 |
| Less: State Fee | | 0.00 |

Net Due from State

30.95

Total Due to 51860 - COLDWATER CORP

86.40

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

8/4/2023 1:28:23 PM

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 | | 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 | | 44.22 |
| DTAC | 0.42 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 44.64 |

| | |
|----------------------------|--------|
| Net Due from County | 248.19 |
|----------------------------|--------|

| | |
|--|-----|
| Special Assessment Total Receipts | .00 |
|--|-----|

Less: Fees and Deductions:

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

| | |
|---|------|
| Net Special Assessment Due from County | 0.00 |
|---|------|

| | |
|--|--------|
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY | 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

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

8/4/2023 1:28:23 PM

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

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 14.38 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 14.38 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 14.38 |

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

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

12.14

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 16.45 | |
| Owner Occupancy Credit | 0.96 | |
| Homestead Rollback | 21.35 | |
| Gross Reimbursements | | 17.41 |
| Less: State Fee | | 0.00 |

Net Due from State

17.41

Total Due to 55020 - MENDON CORP

29.55

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

8/4/2023 1:28:23 PM

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

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

Less: Fees and Deductions

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

| | |
|----------------------------|------|
| Net Due from County | 0.00 |
|----------------------------|------|

| | |
|--|-----|
| Special Assessment Total Receipts | .00 |
|--|-----|

Less: Fees and Deductions:

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

| | |
|---|------|
| Net Special Assessment Due from County | 0.00 |
|---|------|

| | |
|--|------|
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY | 0.00 |
|--|------|

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead Rollback | 4.58 | |
| Gross Reimbursements | | 0.00 |
| Less: State Fee | | 0.00 |

| | |
|---------------------------|------|
| Net Due from State | 0.00 |
|---------------------------|------|

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

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

8/4/2023 1:28:23 PM

05 - Municipality**Totals for 57200 - ROCKFORD CORP****Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 34.37 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 34.37 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 34.37 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 2.03 | |
| Treasurer Fee | 1.01 | |
| Real Estate Assessment Fund | 2.03 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 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 |

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 | | 2.14 |
| Less: State Fee | | 0.00 |

Net Due from State

2.14

Total Due to 57200 - ROCKFORD CORP

31.44

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

8/4/2023 1:28:23 PM

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

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 7.23 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 7.23 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 7.23 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| 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:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

6.13

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

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

8/4/2023 1:28:23 PM

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

| | | |
|---------------------------|--------|--------|
| Class I - Res/Ag Receipts | 729.70 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 729.70 |

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 | | 111.04 |
| DTAC | 4.65 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| 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 | <u>.00</u> |
|----------------------------------|------------|

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS 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

Total Due to 05 - Municipality

915.99

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file
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06 - Special District**Totals for 60675 - SOUTHWEST MERCER FIRE DISTRICT****Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 69.01 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 69.01 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 69.01 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| 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 |

| | |
|---|------|
| Net Special Assessment Due from County | 0.00 |
|---|------|

| | |
|--|-------|
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY | 58.70 |
|--|-------|

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 14.46 | |
| Owner Occupancy Credit | 1.98 | |
| Homestead Rollback | 46.18 | |
| Gross Reimbursements | | 16.44 |
| Less: State Fee | | 0.00 |

| | |
|---------------------------|-------|
| Net Due from State | 16.44 |
|---------------------------|-------|

| | |
|--|-------|
| Total Due to 60675 - SOUTHWEST MERCER FIRE DISTRICT | 75.14 |
|--|-------|

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file
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06 - Special District**Totals for 60676 - SOUTH MERCER JOINT AMBULANCE DIST****Cash Receipts**

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 38.61 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| 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 | 2.17 | |
| Omitted Tax Collection Fee | 0.00 | |
| Public Utilities Reimbursement | 0.00 | |
| Total Auditor and Treasurer | | 5.41 |
| DTAC | 0.03 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| 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 DUE 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 AMBULANCE DIST | 33.17 |
|---|-------|

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file
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06 - Special District**Totals for 61033 - TRI COUNTY MENTAL HEALTH****Cash Receipts**

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 425.77 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 425.77 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 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 |
|----------------------------|--------|

| | |
|--|-----|
| 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 | 355.47 |
|--|--------|

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 157.60 | |
| Owner Occupancy Credit | 18.34 | |
| Homestead Rollback | 273.25 | |
| Gross Reimbursements | | 175.94 |
| Less: State Fee | | 0.00 |

| | |
|---------------------------|--------|
| Net Due from State | 175.94 |
|---------------------------|--------|

| | |
|--|--------|
| Total Due to 61033 - TRI COUNTY MENTAL HEALTH | 531.41 |
|--|--------|

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file
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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:

| | | |
|----------------------------------|-----|-----|
| 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 | 172.06 |
|--|--------|

State Reimbursements

| | | |
|------------------------|--------|-------|
| Non-Business Credit | 78.45 | |
| Owner Occupancy Credit | 9.05 | |
| Homestead Rollback | 139.05 | |
| Gross Reimbursements | | 87.50 |
| Less: State Fee | | 0.00 |

| | |
|---------------------------|-------|
| Net Due from State | 87.50 |
|---------------------------|-------|

| | |
|--|--------|
| Total Due to 61226 - Mercer County District Library | 259.56 |
|--|--------|

06 - Special District

Totals for 61240 - SOUTH CENTRAL FIRE DISTRICT

Cash Receipts

| | | |
|---------------------------------------|-------|-------|
| Class I - Res/Ag Receipts | 19.33 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 19.33 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 19.33 |

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 | | 2.67 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 2.67 |

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

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 | | 2.70 |
| DTAC | 0.00 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 2.70 |

Net Due from County 15.20

Special Assessment Total Receipts .00

Less: Fees and Deductions:

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

Net Special Assessment Due from County 0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 15.20

State Reimbursements

| | | |
|------------------------|-------|------|
| Non-Business Credit | 3.61 | |
| Owner Occupancy Credit | 0.73 | |
| Homestead Rollback | 14.63 | |
| Gross Reimbursements | | 4.34 |
| Less: State Fee | | 0.00 |

Net Due from State 4.34

Total Due to 61241 - ROCKFORD CARNEGIE PUBLIC LIBRARY 19.54

Randall E. Grapner

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH; Based on Distribution file
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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 | |
| Total Receipts | | 18.77 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 18.77 |

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 | | 2.60 |
| DTAC | 0.04 | |
| Tangible Personal Property | 0.00 | |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 2.64 |

Net Due from County

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

GRAND TOTAL FOR 06 - Special District

Cash Receipts

| | | |
|---------------------------|--------|--------|
| Class I - Res/Ag Receipts | 796.08 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 796.08 |

| | | |
|---------------------------------------|--|--------|
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 796.08 |

Less: Fees and Deductions

| | | |
|--------------------------------|-------|--------|
| 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 |
|---------------------|--------|

| | | |
|-----------------------------------|-----|-----|
| 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 | 667.39 |
|---|--------|

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 254.12 | |
| Owner Occupancy Credit | 30.10 | |
| Gross Reimbursements | | 284.22 |
| Less: State Fee | | 0.00 |

| | |
|--------------------|--------|
| Net Due from State | 284.22 |
|--------------------|--------|

| | |
|------------------------------------|--------|
| Total Due to 06 - Special District | 951.61 |
|------------------------------------|--------|

GRAND TOTAL**Cash Receipts**

| | | |
|---------------------------|-----------|-----------|
| Class I - Res/Ag Receipts | 32,325.18 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 32,325.18 |

Less: Advance Payments

| | | |
|---------------------------------------|--|-----------|
| Total Receipts After Advance Payments | | 0.00 |
| | | 32,325.18 |

Less: Fees and Deductions

| | | |
|--------------------------------|----------|----------|
| 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

.00

Less: Fees and Deductions:

| | |
|-------------------------|-----|
| DTAC | .00 |
| Special Assessment Fees | .00 |

Total Fees and Deductions

.00

Net Special Assessment Due from County

0.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY

27,089.76

State Reimbursements

| | | |
|------------------------|----------|-----------|
| Non-Business Credit | 9,654.38 | |
| Owner Occupancy Credit | 1,122.52 | |
| Gross Reimbursements | | 10,776.90 |
| Less: State Fee | | 0.00 |

Net Due from State

10,776.90

Total Due

37,866.66

