

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 40051 - ALLEN TWP

Cash Receipts

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 185.16 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 185.16 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 185.16 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 10.64 | |
| Treasurer Fee | 5.32 | |
| Real Estate Assessment Fund | 10.64 | |
| Total Auditor and Treasurer | | 26.60 |
| DTAC | 0.41 | |
| Total Fees and Deductions | | 27.01 |

Net Due from County

158.15

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 35.92 | |
| Owner Occupancy Credit | 6.33 | |
| Homestead Reduction | 42.75 | |
| Gross Reimbursements | | 42.25 |
| Less: State Fee | | 0.00 |

Net Due from State

42.25

Total Due to 40051 - ALLEN TWP

200.40

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

40051 - ALLEN TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 8.60 | 1.52 | 10.12 | 0.00 | 10.12 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 8.60 | 1.52 | 10.12 | 0.00 | 10.12 |

2005 FIRE

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 5.34 | 0.94 | 6.28 | 0.00 | 6.28 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for 2005 FIRE | 5.34 | 0.94 | 6.28 | 0.00 | 6.28 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|--------------|-------------|--------------|-------------|--------------|
| Class I - Res/Ag | 21.98 | 3.87 | 25.85 | 0.00 | 25.85 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 21.98 | 3.87 | 25.85 | 0.00 | 25.85 |

All Levies for 40051 - ALLEN TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 35.92 | 6.33 | 42.25 | 0.00 | 42.25 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 35.92 | 6.33 | 42.25 | 0.00 | 42.25 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

Totals for 40062 - AMANDA TWP

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 6.94 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 6.94 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 6.94 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.40 | |
| Treasurer Fee | 0.20 | |
| Real Estate Assessment Fund | 0.40 | |
| Total Auditor and Treasurer | | 1.00 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | 1.00 |

Net Due from County **5.94**

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 1.44 | |
| Owner Occupancy Credit | 0.04 | |
| Homestead Reduction | 0.14 | |
| Gross Reimbursements | | 1.48 |
| Less: State Fee | | 0.00 |

Net Due from State **1.48**

Total Due to 40062 - AMANDA TWP **7.42**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 40062 - AMANDA TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|-------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 2.23 | 0.00 | 2.23 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 | 1.91 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2.23 | 0.00 | 2.23 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 | 1.91 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 2.23 | 0.00 | 2.23 | | | | | | 1.91 |
| 2016 FIRE | | | | | | | | | |
| Class I - Res/Ag | 2.29 | 0.00 | 2.29 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 | 1.96 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2.29 | 0.00 | 2.29 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 | 1.96 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2016 FIRE | 2.29 | 0.00 | 2.29 | | | | | | 1.96 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 2.42 | 0.00 | 2.42 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 | 2.07 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2.42 | 0.00 | 2.42 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 | 2.07 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 2.42 | 0.00 | 2.42 | | | | | | 2.07 |
| All Levies for 40062 - AMANDA TWP | | | | | | | | | |
| Class I - Res/Ag | 6.94 | 0.00 | 6.94 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 5.94 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 6.94 | 0.00 | 6.94 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 5.94 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 6.94 | 0.00 | 6.94 | | | | | | 5.94 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

40062 - AMANDA TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 0.69 | 0.02 | 0.71 | 0.00 | 0.71 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 0.69 | 0.02 | 0.71 | 0.00 | 0.71 |

2016 FIRE

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for 2016 FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.75 | 0.02 | 0.77 | 0.00 | 0.77 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 0.75 | 0.02 | 0.77 | 0.00 | 0.77 |

All Levies for 40062 - AMANDA TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 1.44 | 0.04 | 1.48 | 0.00 | 1.48 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 1.44 | 0.04 | 1.48 | 0.00 | 1.48 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 40480 - BIGLICK TWP

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 9.24 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 9.24 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 9.24 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.53 | |
| Treasurer Fee | 0.26 | |
| Real Estate Assessment Fund | 0.53 | |
| Total Auditor and Treasurer | | 1.32 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | 1.32 |

Net Due from County **7.92**

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 12.43 | |
| Owner Occupancy Credit | 0.28 | |
| Homestead Reduction | 2.03 | |
| Gross Reimbursements | | 12.71 |
| Less: State Fee | | 0.00 |

Net Due from State **12.71**

Total Due to 40480 - BIGLICK TWP **20.63**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 40480 - BIGLICK TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|---|----------------------------|-------------|-------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 6.28 | 0.00 | 6.28 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 | 5.38 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 6.28 | 0.00 | 6.28 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 | 5.38 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 6.28 | 0.00 | 6.28 | | | | | | 5.38 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 2.96 | 0.00 | 2.96 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 | 2.54 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2.96 | 0.00 | 2.96 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 | 2.54 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 2.96 | 0.00 | 2.96 | | | | | | 2.54 |
| All Levies for 40480 - BIGLICK TWP | | | | | | | | | |
| Class I - Res/Ag | 9.24 | 0.00 | 9.24 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 | 7.92 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 9.24 | 0.00 | 9.24 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 | 7.92 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 9.24 | 0.00 | 9.24 | | | | | | 7.92 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

40480 - BIGLICK TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 8.45 | 0.19 | 8.64 | 0.00 | 8.64 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 8.45 | 0.19 | 8.64 | 0.00 | 8.64 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 3.98 | 0.09 | 4.07 | 0.00 | 4.07 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 3.98 | 0.09 | 4.07 | 0.00 | 4.07 |

All Levies for 40480 - BIGLICK TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 12.43 | 0.28 | 12.71 | 0.00 | 12.71 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 12.43 | 0.28 | 12.71 | 0.00 | 12.71 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 40500 - BLANCHARD TWP

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 0.60 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 0.60 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 0.60 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.04 | |
| Treasurer Fee | 0.02 | |
| Real Estate Assessment Fund | 0.04 | |
| Total Auditor and Treasurer | | 0.10 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | 0.10 |

Net Due from County **0.50**

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 2.69 | |
| Owner Occupancy Credit | 0.50 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | | 3.19 |
| Less: State Fee | | 0.00 |

Net Due from State **3.19**

Total Due to 40500 - BLANCHARD TWP **3.69**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 40500 - BLANCHARD TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|---|----------------------------|-------------|-------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 0.60 | 0.00 | 0.60 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.50 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 0.60 | 0.00 | 0.60 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.50 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 0.60 | 0.00 | 0.60 | | | | | | 0.50 |
| | | | | | | | | | |
| All Levies for 40500 - BLANCHARD TWP | | | | | | | | | |
| Class I - Res/Ag | 0.60 | 0.00 | 0.60 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.50 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 0.60 | 0.00 | 0.60 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.50 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 0.60 | 0.00 | 0.60 | | | | | | 0.50 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

40500 - BLANCHARD TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 1.83 | 0.38 | 2.21 | 0.00 | 2.21 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 1.83 | 0.38 | 2.21 | 0.00 | 2.21 |

FIRE

| | | | | | |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.43 | 0.06 | 0.49 | 0.00 | 0.49 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for FIRE | 0.43 | 0.06 | 0.49 | 0.00 | 0.49 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.43 | 0.06 | 0.49 | 0.00 | 0.49 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 0.43 | 0.06 | 0.49 | 0.00 | 0.49 |

All Levies for 40500 - BLANCHARD TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 2.69 | 0.50 | 3.19 | 0.00 | 3.19 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 2.69 | 0.50 | 3.19 | 0.00 | 3.19 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 40970 - CASS TWP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 51.02 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 51.02 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 51.02 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 2.93 | |
| Treasurer Fee | 1.46 | |
| Real Estate Assessment Fund | 2.93 | |
| Total Auditor and Treasurer | | 7.32 |
| DTAC | 0.03 | |
| Total Fees and Deductions | | 7.35 |

Net Due from County

43.67

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 7.92 | |
| Owner Occupancy Credit | 0.20 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | | 8.12 |
| Less: State Fee | | 0.00 |

Net Due from State

8.12

Total Due to 40970 - CASS TWP

51.79

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 40970 - CASS TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 25.25 | 0.26 | 25.51 | 3.66 | 0.01 | 0.00 | 0.00 | 3.67 | 21.84 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 25.25 | 0.26 | 25.51 | 3.66 | 0.01 | 0.00 | 0.00 | 3.67 | 21.84 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 25.25 | 0.26 | 25.51 | | | | | | 21.84 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 25.25 | 0.26 | 25.51 | 3.66 | 0.02 | 0.00 | 0.00 | 3.68 | 21.83 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 25.25 | 0.26 | 25.51 | 3.66 | 0.02 | 0.00 | 0.00 | 3.68 | 21.83 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 25.25 | 0.26 | 25.51 | | | | | | 21.83 |
| All Levies for 40970 - CASS TWP | | | | | | | | | |
| Class I - Res/Ag | 50.50 | 0.52 | 51.02 | 7.32 | 0.03 | 0.00 | 0.00 | 7.35 | 43.67 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 50.50 | 0.52 | 51.02 | 7.32 | 0.03 | 0.00 | 0.00 | 7.35 | 43.67 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 50.50 | 0.52 | 51.02 | | | | | | 43.67 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

40970 - CASS TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 3.96 | 0.10 | 4.06 | 0.00 | 4.06 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 3.96 | 0.10 | 4.06 | 0.00 | 4.06 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 3.96 | 0.10 | 4.06 | 0.00 | 4.06 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 3.96 | 0.10 | 4.06 | 0.00 | 4.06 |

All Levies for 40970 - CASS TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 7.92 | 0.20 | 8.12 | 0.00 | 8.12 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 7.92 | 0.20 | 8.12 | 0.00 | 8.12 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

Totals for 41462 - DELAWARE TWP

Cash Receipts

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 150.94 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <hr/> | 150.94 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | <hr/> | 150.94 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 8.27 | |
| Treasurer Fee | 4.13 | |
| Real Estate Assessment Fund | 8.27 | |
| Total Auditor and Treasurer | | 20.67 |
| DTAC | 0.00 | |
| Total Fees and Deductions | <hr/> | 20.67 |

Net Due from County

130.27

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 16.57 | |
| Owner Occupancy Credit | 1.66 | |
| Homestead Reduction | 11.57 | |
| Gross Reimbursements | <hr/> | 18.23 |
| Less: State Fee | | 0.00 |
| | <hr/> | |

Net Due from State

18.23

Total Due to 41462 - DELAWARE TWP

148.50

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

41462 - DELAWARE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 10.24 | 0.95 | 11.19 | 0.00 | 11.19 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 10.24 | 0.95 | 11.19 | 0.00 | 11.19 |

2021 FIRE

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for 2021 FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 6.33 | 0.71 | 7.04 | 0.00 | 7.04 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 6.33 | 0.71 | 7.04 | 0.00 | 7.04 |

All Levies for 41462 - DELAWARE TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 16.57 | 1.66 | 18.23 | 0.00 | 18.23 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 16.57 | 1.66 | 18.23 | 0.00 | 18.23 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

Totals for 41581 - EAGLE TWP

Cash Receipts

| | | |
|--|------|------|
| Class I - Res/Ag Receipts | 8.24 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 8.24 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 8.24 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.48 | |
| Treasurer Fee | 0.24 | |
| Real Estate Assessment Fund | 0.48 | |
| Total Auditor and Treasurer | | 1.20 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | 1.20 |

Net Due from County **7.04**

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 2.69 | |
| Owner Occupancy Credit | 0.63 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | | 3.32 |
| Less: State Fee | | 0.00 |

Net Due from State **3.32**

Total Due to 41581 - EAGLE TWP **10.36**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 41581 - EAGLE TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|---|----------------------------|-------------|-------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 8.24 | 0.00 | 8.24 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 7.04 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 8.24 | 0.00 | 8.24 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 7.04 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 8.24 | 0.00 | 8.24 | | | | | | 7.04 |
| All Levies for 41581 - EAGLE TWP | | | | | | | | | |
| Class I - Res/Ag | 8.24 | 0.00 | 8.24 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 7.04 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 8.24 | 0.00 | 8.24 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 7.04 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 8.24 | 0.00 | 8.24 | | | | | | 7.04 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

41581 - EAGLE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 2.69 | 0.63 | 3.32 | 0.00 | 3.32 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 2.69 | 0.63 | 3.32 | 0.00 | 3.32 |

All Levies for 41581 - EAGLE TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 2.69 | 0.63 | 3.32 | 0.00 | 3.32 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 2.69 | 0.63 | 3.32 | 0.00 | 3.32 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 47029 - JACKSON TWP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 63.15 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 63.15 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 63.15 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 3.63 | |
| Treasurer Fee | 1.82 | |
| Real Estate Assessment Fund | 3.63 | |
| Total Auditor and Treasurer | | 9.08 |
| DTAC | 0.14 | |
| Total Fees and Deductions | | 9.22 |

Net Due from County **53.93**

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 15.95 | |
| Owner Occupancy Credit | 3.79 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | | 19.74 |
| Less: State Fee | | 0.00 |

Net Due from State **19.74**

Total Due to 47029 - JACKSON TWP **73.67**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 47029 - JACKSON TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|---|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 40.99 | 1.95 | 42.94 | 6.17 | 0.10 | 0.00 | 0.00 | 6.27 | 36.67 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 40.99 | 1.95 | 42.94 | 6.17 | 0.10 | 0.00 | 0.00 | 6.27 | 36.67 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 40.99 | 1.95 | 42.94 | | | | | | 36.67 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 19.30 | 0.91 | 20.21 | 2.91 | 0.04 | 0.00 | 0.00 | 2.95 | 17.26 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 19.30 | 0.91 | 20.21 | 2.91 | 0.04 | 0.00 | 0.00 | 2.95 | 17.26 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 19.30 | 0.91 | 20.21 | | | | | | 17.26 |
| All Levies for 47029 - JACKSON TWP | | | | | | | | | |
| Class I - Res/Ag | 60.29 | 2.86 | 63.15 | 9.08 | 0.14 | 0.00 | 0.00 | 9.22 | 53.93 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 60.29 | 2.86 | 63.15 | 9.08 | 0.14 | 0.00 | 0.00 | 9.22 | 53.93 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 60.29 | 2.86 | 63.15 | | | | | | 53.93 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

47029 - JACKSON TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 10.85 | 2.58 | 13.43 | 0.00 | 13.43 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 10.85 | 2.58 | 13.43 | 0.00 | 13.43 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 5.10 | 1.21 | 6.31 | 0.00 | 6.31 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 5.10 | 1.21 | 6.31 | 0.00 | 6.31 |

All Levies for 47029 - JACKSON TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 15.95 | 3.79 | 19.74 | 0.00 | 19.74 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 15.95 | 3.79 | 19.74 | 0.00 | 19.74 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

Totals for 42928 - LIBERTY TWP

Cash Receipts

| | | |
|--|----------|----------|
| Class I - Res/Ag Receipts | 1,503.44 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <hr/> | 1,503.44 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | <hr/> | 1,503.44 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------|
| Auditor Fee | 85.39 | |
| Treasurer Fee | 42.69 | |
| Real Estate Assessment Fund | 85.39 | |
| Total Auditor and Treasurer | | 213.47 |
| DTAC | 6.14 | |
| Total Fees and Deductions | <hr/> | 219.61 |

Net Due from County **1,283.83**

State Reimbursements

| | | |
|------------------------|--------|--------|
| Non-Business Credit | 392.50 | |
| Owner Occupancy Credit | 91.46 | |
| Homestead Reduction | 668.68 | |
| Gross Reimbursements | <hr/> | 483.96 |
| Less: State Fee | | 0.00 |
| | <hr/> | |

Net Due from State **483.96**

Total Due to 42928 - LIBERTY TWP **1,767.79**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

42928 - LIBERTY TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|---------------|------------------|---------------------------|
| Class I - Res/Ag | 306.64 | 71.45 | 378.09 | 0.00 | 378.09 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 306.64 | 71.45 | 378.09 | 0.00 | 378.09 |

2020 FIRE PROTECTION

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for 2020 FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag | 85.86 | 20.01 | 105.87 | 0.00 | 105.87 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 85.86 | 20.01 | 105.87 | 0.00 | 105.87 |

All Levies for 42928 - LIBERTY TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|---------------|------------------|---------------------------|
| Class I - Res/Ag | 392.50 | 91.46 | 483.96 | 0.00 | 483.96 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 392.50 | 91.46 | 483.96 | 0.00 | 483.96 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

Totals for 43117 - MADISON TWP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 31.13 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <hr/> | 31.13 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | <hr/> | 31.13 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|------|
| Auditor Fee | 1.84 | |
| Treasurer Fee | 0.93 | |
| Real Estate Assessment Fund | 1.84 | |
| Total Auditor and Treasurer | | 4.61 |
| DTAC | 0.00 | |
| Total Fees and Deductions | <hr/> | 4.61 |

Net Due from County **26.52**

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 8.47 | |
| Owner Occupancy Credit | 1.74 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | <hr/> | 10.21 |
| Less: State Fee | | 0.00 |
| | <hr/> | |

Net Due from State **10.21**

Total Due to 43117 - MADISON TWP **36.73**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 43117 - MADISON TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|---|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 5.93 | 0.00 | 5.93 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 | 5.05 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 5.93 | 0.00 | 5.93 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 | 5.05 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 5.93 | 0.00 | 5.93 | | | | | | 5.05 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 25.20 | 0.00 | 25.20 | 3.73 | 0.00 | 0.00 | 0.00 | 3.73 | 21.47 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 25.20 | 0.00 | 25.20 | 3.73 | 0.00 | 0.00 | 0.00 | 3.73 | 21.47 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 25.20 | 0.00 | 25.20 | | | | | | 21.47 |
| All Levies for 43117 - MADISON TWP | | | | | | | | | |
| Class I - Res/Ag | 31.13 | 0.00 | 31.13 | 4.61 | 0.00 | 0.00 | 0.00 | 4.61 | 26.52 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 31.13 | 0.00 | 31.13 | 4.61 | 0.00 | 0.00 | 0.00 | 4.61 | 26.52 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 31.13 | 0.00 | 31.13 | | | | | | 26.52 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

43117 - MADISON TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 1.71 | 0.33 | 2.04 | 0.00 | 2.04 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 1.71 | 0.33 | 2.04 | 0.00 | 2.04 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 6.76 | 1.41 | 8.17 | 0.00 | 8.17 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 6.76 | 1.41 | 8.17 | 0.00 | 8.17 |

All Levies for 43117 - MADISON TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 8.47 | 1.74 | 10.21 | 0.00 | 10.21 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 8.47 | 1.74 | 10.21 | 0.00 | 10.21 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 43953 - ORANGE TWP

Cash Receipts

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 140.85 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 140.85 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 140.85 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 7.82 | |
| Treasurer Fee | 3.92 | |
| Real Estate Assessment Fund | 7.82 | |
| Total Auditor and Treasurer | | 19.56 |
| DTAC | 1.79 | |
| Total Fees and Deductions | | 21.35 |

Net Due from County

119.50

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 16.77 | |
| Owner Occupancy Credit | 3.09 | |
| Homestead Reduction | 16.14 | |
| Gross Reimbursements | | 19.86 |
| Less: State Fee | | 0.00 |

Net Due from State

19.86

Total Due to 43953 - ORANGE TWP

139.36

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

43953 - ORANGE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 4.65 | 0.80 | 5.45 | 0.00 | 5.45 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 4.65 | 0.80 | 5.45 | 0.00 | 5.45 |

2021 CURRENT EXPENSE

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for 2021 CURRENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|--------------|-------------|--------------|-------------|--------------|
| Class I - Res/Ag | 12.12 | 2.29 | 14.41 | 0.00 | 14.41 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 12.12 | 2.29 | 14.41 | 0.00 | 14.41 |

All Levies for 43953 - ORANGE TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 16.77 | 3.09 | 19.86 | 0.00 | 19.86 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 16.77 | 3.09 | 19.86 | 0.00 | 19.86 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 44254 - PLEASANT TWP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 41.62 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 41.62 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 41.62 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 2.41 | |
| Treasurer Fee | 1.21 | |
| Real Estate Assessment Fund | 2.41 | |
| Total Auditor and Treasurer | | 6.03 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | 6.03 |

Net Due from County

35.59

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 14.66 | |
| Owner Occupancy Credit | 1.71 | |
| Homestead Reduction | 16.73 | |
| Gross Reimbursements | | 16.37 |
| Less: State Fee | | 0.00 |

Net Due from State

16.37

Total Due to 44254 - PLEASANT TWP

51.96

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 44254 - PLEASANT TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 22.02 | 0.03 | 22.05 | 3.20 | 0.00 | 0.00 | 0.00 | 3.20 | 18.85 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 22.02 | 0.03 | 22.05 | 3.20 | 0.00 | 0.00 | 0.00 | 3.20 | 18.85 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 22.02 | 0.03 | 22.05 | | | | | | 18.85 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 19.57 | 0.00 | 19.57 | 2.83 | 0.00 | 0.00 | 0.00 | 2.83 | 16.74 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 19.57 | 0.00 | 19.57 | 2.83 | 0.00 | 0.00 | 0.00 | 2.83 | 16.74 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 19.57 | 0.00 | 19.57 | | | | | | 16.74 |
| All Levies for 44254 - PLEASANT TWP | | | | | | | | | |
| Class I - Res/Ag | 41.59 | 0.03 | 41.62 | 6.03 | 0.00 | 0.00 | 0.00 | 6.03 | 35.59 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 41.59 | 0.03 | 41.62 | 6.03 | 0.00 | 0.00 | 0.00 | 6.03 | 35.59 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 41.59 | 0.03 | 41.62 | | | | | | 35.59 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

44254 - PLEASANT TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 9.97 | 1.15 | 11.12 | 0.00 | 11.12 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 9.97 | 1.15 | 11.12 | 0.00 | 11.12 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 4.69 | 0.56 | 5.25 | 0.00 | 5.25 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 4.69 | 0.56 | 5.25 | 0.00 | 5.25 |

All Levies for 44254 - PLEASANT TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 14.66 | 1.71 | 16.37 | 0.00 | 16.37 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 14.66 | 1.71 | 16.37 | 0.00 | 16.37 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 44290 - PORTAGE TWP

Cash Receipts

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

Less: Fees and Deductions

| | | |
|----------------------------------|-------|-------|
| Auditor Fee | 0.00 | |
| Treasurer Fee | 0.00 | |
| Real Estate Assessment Fund | 0.00 | |
| Total Auditor and Treasurer | | 0.00 |
| DTAC | 0.00 | <hr/> |
| Total Fees and Deductions | <hr/> | 0.00 |

Net Due from County **0.00**

State Reimbursements

| | | |
|------------------------|-------|------|
| Non-Business Credit | 4.35 | |
| Owner Occupancy Credit | 0.04 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | <hr/> | 4.39 |
| Less: State Fee | | 0.00 |
| | <hr/> | |

Net Due from State **4.39**

Total Due to 44290 - PORTAGE TWP **4.39**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

44290 - PORTAGE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 3.53 | 0.03 | 3.56 | 0.00 | 3.56 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 3.53 | 0.03 | 3.56 | 0.00 | 3.56 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.82 | 0.01 | 0.83 | 0.00 | 0.83 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 0.82 | 0.01 | 0.83 | 0.00 | 0.83 |

All Levies for 44290 - PORTAGE TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 4.35 | 0.04 | 4.39 | 0.00 | 4.39 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 4.35 | 0.04 | 4.39 | 0.00 | 4.39 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

Totals for 45558 - UNION TWP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 15.77 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 15.77 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 15.77 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 0.90 | |
| Treasurer Fee | 0.46 | |
| Real Estate Assessment Fund | 0.90 | |
| Total Auditor and Treasurer | | 2.26 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | 2.26 |

Net Due from County

13.51

State Reimbursements

| | | |
|------------------------|------|------|
| Non-Business Credit | 6.58 | |
| Owner Occupancy Credit | 0.72 | |
| Homestead Reduction | 6.00 | |
| Gross Reimbursements | | 7.30 |
| Less: State Fee | | 0.00 |

Net Due from State

7.30

Total Due to 45558 - UNION TWP

20.81

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 45558 - UNION TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|---|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 11.07 | 0.00 | 11.07 | 1.58 | 0.00 | 0.00 | 0.00 | 1.58 | 9.49 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 11.07 | 0.00 | 11.07 | 1.58 | 0.00 | 0.00 | 0.00 | 1.58 | 9.49 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 11.07 | 0.00 | 11.07 | | | | | | 9.49 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 4.70 | 0.00 | 4.70 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 | 4.02 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 4.70 | 0.00 | 4.70 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 | 4.02 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 4.70 | 0.00 | 4.70 | | | | | | 4.02 |
| All Levies for 45558 - UNION TWP | | | | | | | | | |
| Class I - Res/Ag | 15.77 | 0.00 | 15.77 | 2.26 | 0.00 | 0.00 | 0.00 | 2.26 | 13.51 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 15.77 | 0.00 | 15.77 | 2.26 | 0.00 | 0.00 | 0.00 | 2.26 | 13.51 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 15.77 | 0.00 | 15.77 | | | | | | 13.51 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

45558 - UNION TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 3.41 | 0.52 | 3.93 | 0.00 | 3.93 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 3.41 | 0.52 | 3.93 | 0.00 | 3.93 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 3.17 | 0.20 | 3.37 | 0.00 | 3.37 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 3.17 | 0.20 | 3.37 | 0.00 | 3.37 |

All Levies for 45558 - UNION TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 6.58 | 0.72 | 7.30 | 0.00 | 7.30 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 6.58 | 0.72 | 7.30 | 0.00 | 7.30 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

04 - TOWNSHIP

Totals for 45601 - VAN BUREN TWP

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 44.75 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 44.75 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 44.75 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------|
| Auditor Fee | 2.58 | |
| Treasurer Fee | 1.29 | |
| Real Estate Assessment Fund | 2.58 | |
| Total Auditor and Treasurer | | 6.45 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | 6.45 |

Net Due from County **38.30**

State Reimbursements

| | | |
|------------------------|------|-------|
| Non-Business Credit | 9.32 | |
| Owner Occupancy Credit | 2.10 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | | 11.42 |
| Less: State Fee | | 0.00 |

Net Due from State **11.42**

Total Due to 45601 - VAN BUREN TWP **49.72**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

| 45601 - VAN BUREN TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|---|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 15.55 | 0.00 | 15.55 | 2.25 | 0.00 | 0.00 | 0.00 | 2.25 | 13.30 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 15.55 | 0.00 | 15.55 | 2.25 | 0.00 | 0.00 | 0.00 | 2.25 | 13.30 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 15.55 | 0.00 | 15.55 | | | | | | 13.30 |
| 2012 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 12.62 | 0.00 | 12.62 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 | 10.80 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 12.62 | 0.00 | 12.62 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 | 10.80 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2012 CURRENT EXPENSE | 12.62 | 0.00 | 12.62 | | | | | | 10.80 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 16.58 | 0.00 | 16.58 | 2.38 | 0.00 | 0.00 | 0.00 | 2.38 | 14.20 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 16.58 | 0.00 | 16.58 | 2.38 | 0.00 | 0.00 | 0.00 | 2.38 | 14.20 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 16.58 | 0.00 | 16.58 | | | | | | 14.20 |
| All Levies for 45601 - VAN BUREN TWP | | | | | | | | | |
| Class I - Res/Ag | 44.75 | 0.00 | 44.75 | 6.45 | 0.00 | 0.00 | 0.00 | 6.45 | 38.30 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 44.75 | 0.00 | 44.75 | 6.45 | 0.00 | 0.00 | 0.00 | 6.45 | 38.30 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 44.75 | 0.00 | 44.75 | | | | | | 38.30 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

45601 - VAN BUREN TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 3.24 | 0.73 | 3.97 | 0.00 | 3.97 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 3.24 | 0.73 | 3.97 | 0.00 | 3.97 |

2012 CURRENT EXPENSE

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 2.63 | 0.59 | 3.22 | 0.00 | 3.22 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for 2012 CURRENT EXPENSE | 2.63 | 0.59 | 3.22 | 0.00 | 3.22 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 3.45 | 0.78 | 4.23 | 0.00 | 4.23 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 3.45 | 0.78 | 4.23 | 0.00 | 4.23 |

All Levies for 45601 - VAN BUREN TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 9.32 | 2.10 | 11.42 | 0.00 | 11.42 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 9.32 | 2.10 | 11.42 | 0.00 | 11.42 |

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 47156 - WASHINGTON TWP

Cash Receipts

| | | |
|--|-------|------------|
| Class I - Res/Ag Receipts | 1.04 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <hr/> | 1.04 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <hr/> 1.04 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|------------|
| Auditor Fee | 0.06 | |
| Treasurer Fee | 0.03 | |
| Real Estate Assessment Fund | 0.06 | |
| Total Auditor and Treasurer | | 0.15 |
| DTAC | 0.00 | |
| Total Fees and Deductions | | <hr/> 0.15 |

Net Due from County

0.89

State Reimbursements

| | | |
|------------------------|-------|-------|
| Non-Business Credit | 1.45 | |
| Owner Occupancy Credit | 0.06 | |
| Homestead Reduction | 0.51 | |
| Gross Reimbursements | <hr/> | 1.51 |
| Less: State Fee | | 0.00 |
| | | <hr/> |

Net Due from State

1.51

Total Due to 47156 - WASHINGTON TWP

2.40

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

| 47156 - WASHINGTON TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|-------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 0.61 | 0.00 | 0.61 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 | 0.52 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 0.61 | 0.00 | 0.61 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 | 0.52 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 0.61 | 0.00 | 0.61 | | | | | | 0.52 |
| 2013 FIRE | | | | | | | | | |
| Class I - Res/Ag | 0.43 | 0.00 | 0.43 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.37 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 0.43 | 0.00 | 0.43 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.37 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2013 FIRE | 0.43 | 0.00 | 0.43 | | | | | | 0.37 |
| All Levies for 47156 - WASHINGTON TWP | | | | | | | | | |
| Class I - Res/Ag | 1.04 | 0.00 | 1.04 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.89 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1.04 | 0.00 | 1.04 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.89 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 1.04 | 0.00 | 1.04 | | | | | | 0.89 |

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

47156 - WASHINGTON TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|--------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 1.42 | 0.06 | 1.48 | 0.00 | 1.48 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for GENERAL FUND | 1.42 | 0.06 | 1.48 | 0.00 | 1.48 |

2013 FIRE

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for 2013 FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROAD AND BRIDGE

| | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 0.03 | 0.00 | 0.03 | 0.00 | 0.03 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 0.03 | 0.00 | 0.03 | 0.00 | 0.03 |

All Levies for 47156 - WASHINGTON TWP

| | Non-Business Credit | Owner Occupancy Credit | Total | State Fee | Net Due From State |
|------------------------------|----------------------------|-------------------------------|--------------|------------------|---------------------------|
| Class I - Res/Ag | 1.45 | 0.06 | 1.51 | 0.00 | 1.51 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ALL LEVIES | 1.45 | 0.06 | 1.51 | 0.00 | 1.51 |