

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

04 - TOWNSHIP

Totals for 50260 - ARCADIA CORP

Cash Receipts

Class I - Res/Ag Receipts	1.46	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1.46
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1.46</u>

Less: Fees and Deductions

Auditor Fee	0.08	
Treasurer Fee	0.04	
Real Estate Assessment Fund	0.08	
Total Auditor and Treasurer		0.20
DTAC		<u>0.00</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.20</u>

Net Due from County

1.26

State Reimbursements

Non-Business Credit	3.36	
Owner Occupancy Credit	0.14	
Homestead Reduction	1.48	
Gross Reimbursements		3.50
Less: State Fee		0.00
Net Due from State		<u>3.50</u>

Total Due to 50260 - ARCADIA CORP

4.76

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

	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	
50260 - ARCADIA CORP									
GENERAL FUND									
Class I - Res/Ag	0.70	0.00	0.70	0.10	0.00	0.00	0.00	0.10	0.60
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	0.70	0.00	0.70	0.10	0.00	0.00	0.00	0.10	0.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	0.70	0.00	0.70						0.60
2022 STORM DRAINAGE									
Class I - Res/Ag	0.76	0.00	0.76	0.10	0.00	0.00	0.00	0.10	0.66
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	0.76	0.00	0.76	0.10	0.00	0.00	0.00	0.10	0.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 STORM DRAINAGE	0.76	0.00	0.76						0.66
All Levies for 50260 - ARCADIA CORP									
Class I - Res/Ag	1.46	0.00	1.46	0.20	0.00	0.00	0.00	0.20	1.26
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	1.46	0.00	1.46	0.20	0.00	0.00	0.00	0.20	1.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1.46	0.00	1.46						1.26

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

50260 - ARCADIA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.36	0.14	3.50	0.00	3.50
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	3.36	0.14	3.50	0.00	3.50

2022 STORM DRAINAGE

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 2022 STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00

All Levies for 50260 - ARCADIA CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.36	0.14	3.50	0.00	3.50
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	3.36	0.14	3.50	0.00	3.50

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

04 - TOWNSHIP

Totals for 50290 - ARLINGTON 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	
Total Auditor and Treasurer		0.00
DTAC		0.00
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		0.00

Net Due from County 0.00

State Reimbursements

Non-Business Credit	0.80	
Owner Occupancy Credit	0.00	
Homestead Reduction	0.00	
Gross Reimbursements		0.80
Less: State Fee		0.00
Net Due from State		0.80

Total Due to 50290 - ARLINGTON CORP 0.80

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

50290 - ARLINGTON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.80	0.00	0.80	0.00	0.80
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	0.80	0.00	0.80	0.00	0.80

2020 FIRE EQUIPMENT

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 EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2020 FIRE EQUIPMENT 2

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 EQUIPMENT 2	0.00	0.00	0.00	0.00	0.00

2021 PARKS & RECREATION

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 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00

2022 FIRE EQUIPMENT

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 2022 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

All Levies for 50290 - ARLINGTON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.80	0.00	0.80	0.00	0.80
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	0.80	0.00	0.80	0.00	0.80

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

04 - TOWNSHIP

Totals for 50730 - BENTON RIDGE CORP

Cash Receipts

Class I - Res/Ag Receipts	7.50	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		7.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>7.50</u>

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		<u>0.37</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1.37</u>

Net Due from County

6.13

State Reimbursements

Non-Business Credit	0.29	
Owner Occupancy Credit	0.07	
Homestead Reduction	0.00	
Gross Reimbursements		0.36
Less: State Fee		0.00
Net Due from State		<u>0.36</u>

Total Due to 50730 - BENTON RIDGE CORP

6.49

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

50730 - BENTON RIDGE CORP	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	0.00	7.50	7.50	1.00	0.37	0.00	0.00	1.37	6.13
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	0.00	7.50	7.50	1.00	0.37	0.00	0.00	1.37	6.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	0.00	7.50	7.50						6.13
All Levies for 50730 - BENTON RIDGE CORP									
Class I - Res/Ag	0.00	7.50	7.50	1.00	0.37	0.00	0.00	1.37	6.13
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	0.00	7.50	7.50	1.00	0.37	0.00	0.00	1.37	6.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	0.00	7.50	7.50						6.13

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

50730 - BENTON RIDGE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.29	0.07	0.36	0.00	0.36
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	0.29	0.07	0.36	0.00	0.36

All Levies for 50730 - BENTON RIDGE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.29	0.07	0.36	0.00	0.36
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	0.29	0.07	0.36	0.00	0.36

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

04 - TOWNSHIP

Totals for 50900 - BLUFFTON CORP

Cash Receipts

Class I - Res/Ag Receipts	196.92	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		196.92
Less: Advance Payments		0.00
Total Receipts After Advance Payments		196.92

Less: Fees and Deductions

Auditor Fee	10.67	
Treasurer Fee	5.33	
Real Estate Assessment Fund	10.67	
Total Auditor and Treasurer		26.67
DTAC		4.38
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		31.05

Net Due from County

165.87

State Reimbursements

Non-Business Credit	22.02	
Owner Occupancy Credit	2.86	
Homestead Reduction	20.83	
Gross Reimbursements		24.88
Less: State Fee		0.00
Net Due from State		24.88

Total Due to 50900 - BLUFFTON CORP

190.75

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

50900 - BLUFFTON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22.02	2.86	24.88	0.00	24.88
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	22.02	2.86	24.88	0.00	24.88

All Levies for 50900 - BLUFFTON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	22.02	2.86	24.88	0.00	24.88
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	22.02	2.86	24.88	0.00	24.88

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

05 - MUNICIPALITY

Totals for 52710 - FINDLAY CITY

Cash Receipts

Class I - Res/Ag Receipts	3,411.09	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,411.09
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>3,411.09</u>

Less: Fees and Deductions

Auditor Fee	185.29	
Treasurer Fee	92.65	
Real Estate Assessment Fund	185.29	
Total Auditor and Treasurer		463.23
DTAC		<u>17.35</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>480.58</u>

Net Due from County

2,930.51

State Reimbursements

Non-Business Credit	1,046.60	
Owner Occupancy Credit	216.50	
Homestead Reduction	1,384.49	
Gross Reimbursements		1,263.10
Less: State Fee		0.00
Net Due from State		<u>1,263.10</u>

Total Due to 52710 - FINDLAY CITY

4,193.61

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

05 - MUNICIPALITY

52710 - FINDLAY CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	850.36	175.90	1,026.26	0.00	1,026.26
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	850.36	175.90	1,026.26	0.00	1,026.26

FIRE PENSION

Class I - Res/Ag	98.12	20.30	118.42	0.00	118.42
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 FIRE PENSION	98.12	20.30	118.42	0.00	118.42

POLICE PENSION

Class I - Res/Ag	98.12	20.30	118.42	0.00	118.42
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 POLICE PENSION	98.12	20.30	118.42	0.00	118.42

All Levies for 52710 - FINDLAY CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,046.60	216.50	1,263.10	0.00	1,263.10
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	1,046.60	216.50	1,263.10	0.00	1,263.10

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

05 - MUNICIPALITY

Totals for 52790 - FOSTORIA CITY

Cash Receipts

Class I - Res/Ag Receipts	917.68	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		917.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>917.68</u>

Less: Fees and Deductions

Auditor Fee	47.24	
Treasurer Fee	23.62	
Real Estate Assessment Fund	47.24	
Total Auditor and Treasurer		118.10
DTAC		<u>3.46</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>121.56</u>

Net Due from County

796.12

State Reimbursements

Non-Business Credit	160.71	
Owner Occupancy Credit	38.56	
Homestead Reduction	859.19	
Gross Reimbursements		199.27
Less: State Fee		0.00
Net Due from State		<u>199.27</u>

Total Due to 52790 - FOSTORIA CITY

995.39

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

52790 - FOSTORIA CITY	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	288.43	25.16	313.59	43.17	1.26	0.00	0.00	44.43	269.16
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	288.43	25.16	313.59	43.17	1.26	0.00	0.00	44.43	269.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	288.43	25.16	313.59						269.16
2017 CURRENT EXPENSE									
Class I - Res/Ag	497.61	39.28	536.89	65.69	1.92	0.00	0.00	67.61	469.28
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	497.61	39.28	536.89	65.69	1.92	0.00	0.00	67.61	469.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	497.61	39.28	536.89						469.28
FIREMAN'S FUND									
Class I - Res/Ag	30.90	2.70	33.60	4.62	0.14	0.00	0.00	4.76	28.84
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	30.90	2.70	33.60	4.62	0.14	0.00	0.00	4.76	28.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	30.90	2.70	33.60						28.84
POLICE PENSION									
Class I - Res/Ag	30.90	2.70	33.60	4.62	0.14	0.00	0.00	4.76	28.84
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	30.90	2.70	33.60	4.62	0.14	0.00	0.00	4.76	28.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	30.90	2.70	33.60						28.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

52790 - FOSTORIA CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	132.35	31.76	164.11	0.00	164.11
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	132.35	31.76	164.11	0.00	164.11

2017 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 2017 CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00

FIREMAN'S FUND

Class I - Res/Ag	14.18	3.40	17.58	0.00	17.58
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 FIREMAN'S FUND	14.18	3.40	17.58	0.00	17.58

POLICE PENSION

Class I - Res/Ag	14.18	3.40	17.58	0.00	17.58
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 POLICE PENSION	14.18	3.40	17.58	0.00	17.58

All Levies for 52790 - FOSTORIA CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	160.71	38.56	199.27	0.00	199.27
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	160.71	38.56	199.27	0.00	199.27

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

04 - TOWNSHIP

Totals for 54950 - MC COMB CORP

Cash Receipts

Class I - Res/Ag Receipts	49.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		49.33
Less: Advance Payments		0.00
Total Receipts After Advance Payments		49.33

Less: Fees and Deductions

Auditor Fee	2.69	
Treasurer Fee	1.35	
Real Estate Assessment Fund	2.69	
Total Auditor and Treasurer		6.73
DTAC		1.85
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		8.58

Net Due from County

40.75

State Reimbursements

Non-Business Credit	14.11	
Owner Occupancy Credit	1.39	
Homestead Reduction	0.00	
Gross Reimbursements		15.50
Less: State Fee		0.00
Net Due from State		15.50

Total Due to 54950 - MC COMB CORP

56.25

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

54950 - MC COMB CORP	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	12.78	36.55	49.33	6.73	1.85	0.00	0.00	8.58	40.75
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	12.78	36.55	49.33	6.73	1.85	0.00	0.00	8.58	40.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12.78	36.55	49.33						40.75
 All Levies for 54950 - MC COMB CORP									
Class I - Res/Ag	12.78	36.55	49.33	6.73	1.85	0.00	0.00	8.58	40.75
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	12.78	36.55	49.33	6.73	1.85	0.00	0.00	8.58	40.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12.78	36.55	49.33						40.75

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

54950 - MC COMB CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.11	1.39	15.50	0.00	15.50
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	14.11	1.39	15.50	0.00	15.50

All Levies for 54950 - MC COMB CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.11	1.39	15.50	0.00	15.50
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	14.11	1.39	15.50	0.00	15.50

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

04 - TOWNSHIP

Totals for 55470 - MT. BLANCHARD CORP

Cash Receipts

Class I - Res/Ag Receipts	77.88	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		77.88
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>77.88</u>

Less: Fees and Deductions

Auditor Fee	4.18	
Treasurer Fee	2.09	
Real Estate Assessment Fund	4.18	
Total Auditor and Treasurer		10.45
DTAC		<u>0.00</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>10.45</u>

Net Due from County

67.43

State Reimbursements

Non-Business Credit	17.42	
Owner Occupancy Credit	2.43	
Homestead Reduction	32.32	
Gross Reimbursements		19.85
Less: State Fee		0.00
Net Due from State		<u>19.85</u>

Total Due to 55470 - MT. BLANCHARD CORP

87.28

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

	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	
55470 - MT. BLANCHARD CORP									
GENERAL FUND									
Class I - Res/Ag	26.98	0.00	26.98	3.69	0.00	0.00	0.00	3.69	23.29
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	26.98	0.00	26.98	3.69	0.00	0.00	0.00	3.69	23.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	26.98	0.00	26.98						23.29
2005 CURRENT EXPENSE									
Class I - Res/Ag	35.28	0.00	35.28	4.83	0.00	0.00	0.00	4.83	30.45
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	35.28	0.00	35.28	4.83	0.00	0.00	0.00	4.83	30.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	35.28	0.00	35.28						30.45
2013 PARKS & RECREATION									
Class I - Res/Ag	15.62	0.00	15.62	1.93	0.00	0.00	0.00	1.93	13.69
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	15.62	0.00	15.62	1.93	0.00	0.00	0.00	1.93	13.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PARKS & RECREATION	15.62	0.00	15.62						13.69
All Levies for 55470 - MT. BLANCHARD CORP									
Class I - Res/Ag	77.88	0.00	77.88	10.45	0.00	0.00	0.00	10.45	67.43
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	77.88	0.00	77.88	10.45	0.00	0.00	0.00	10.45	67.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	77.88	0.00	77.88						67.43

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

55470 - MT. BLANCHARD CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7.55	1.05	8.60	0.00	8.60
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	7.55	1.05	8.60	0.00	8.60

2005 CURRENT EXPENSE

Class I - Res/Ag	9.87	1.38	11.25	0.00	11.25
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 2005 CURRENT EXPENSE	9.87	1.38	11.25	0.00	11.25

2013 PARKS & RECREATION

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 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00

All Levies for 55470 - MT. BLANCHARD CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	17.42	2.43	19.85	0.00	19.85
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 ALL LEVIES	17.42	2.43	19.85	0.00	19.85

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

04 - TOWNSHIP

Totals for 55480 - MT. CORY CORP

Cash Receipts

Class I - Res/Ag Receipts	31.59	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		31.59
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>31.59</u>

Less: Fees and Deductions

Auditor Fee	1.72	
Treasurer Fee	0.86	
Real Estate Assessment Fund	1.72	
Total Auditor and Treasurer		4.30
DTAC		<u>0.00</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>4.30</u>

Net Due from County

27.29

State Reimbursements

Non-Business Credit	5.40	
Owner Occupancy Credit	0.84	
Homestead Reduction	0.00	
Gross Reimbursements		6.24
Less: State Fee		0.00
Net Due from State		<u>6.24</u>

Total Due to 55480 - MT. CORY CORP

33.53

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

55480 - MT. CORY CORP	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	31.59	0.00	31.59	4.30	0.00	0.00	0.00	4.30	27.29
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	31.59	0.00	31.59	4.30	0.00	0.00	0.00	4.30	27.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31.59	0.00	31.59						27.29
All Levies for 55480 - MT. CORY CORP									
Class I - Res/Ag	31.59	0.00	31.59	4.30	0.00	0.00	0.00	4.30	27.29
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	31.59	0.00	31.59	4.30	0.00	0.00	0.00	4.30	27.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31.59	0.00	31.59						27.29

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

55480 - MT. CORY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.40	0.84	6.24	0.00	6.24
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	5.40	0.84	6.24	0.00	6.24

All Levies for 55480 - MT. CORY CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.40	0.84	6.24	0.00	6.24
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	5.40	0.84	6.24	0.00	6.24

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

04 - TOWNSHIP

Totals for 56990 - RAWSON CORP

Cash Receipts

Class I - Res/Ag Receipts	30.02	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	30.02
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 30.02

Less: Fees and Deductions

Auditor Fee	1.63	
Treasurer Fee	0.82	
Real Estate Assessment Fund	1.63	
Total Auditor and Treasurer		4.08
DTAC		<hr/> 0.00
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<hr/> 4.08

Net Due from County **25.94**

State Reimbursements

Non-Business Credit	5.65	
Owner Occupancy Credit	1.07	
Homestead Reduction	7.27	
Gross Reimbursements	<hr/>	6.72
Less: State Fee		0.00
Net Due from State		<hr/> 6.72

Total Due to 56990 - RAWSON CORP **32.66**

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

56990 - RAWSON CORP	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	30.00	0.02	30.02	4.08	0.00	0.00	0.00	4.08	25.94
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	30.00	0.02	30.02	4.08	0.00	0.00	0.00	4.08	25.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30.00	0.02	30.02						25.94
All Levies for 56990 - RAWSON CORP									
Class I - Res/Ag	30.00	0.02	30.02	4.08	0.00	0.00	0.00	4.08	25.94
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	30.00	0.02	30.02	4.08	0.00	0.00	0.00	4.08	25.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30.00	0.02	30.02						25.94

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

56990 - RAWSON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.65	1.07	6.72	0.00	6.72
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	5.65	1.07	6.72	0.00	6.72

All Levies for 56990 - RAWSON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.65	1.07	6.72	0.00	6.72
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	5.65	1.07	6.72	0.00	6.72