

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

04 - TOWNSHIP

Totals for 50260 - ARCADIA CORP

Cash Receipts

Class I - Res/Ag Receipts	3.06	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3.06

Less: Fees and Deductions

Auditor Fee	0.17	
Treasurer Fee	0.08	
Real Estate Assessment Fund	0.17	
Total Auditor and Treasurer		0.42
DTAC	0.00	
Total Fees and Deductions		0.42

Net Due from County

2.64

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

3.50

Total Due to 50260 - ARCADIA CORP

6.14

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 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	1.47	0.00	1.47	0.21	0.00	0.00	0.00	0.21	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	1.47	0.00	1.47	0.21	0.00	0.00	0.00	0.21	1.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1.47	0.00	1.47						1.26
2022 STORM DRAINAGE									
Class I - Res/Ag	1.59	0.00	1.59	0.21	0.00	0.00	0.00	0.21	1.38
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	1.59	0.00	1.59	0.21	0.00	0.00	0.00	0.21	1.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 STORM DRAINAGE	1.59	0.00	1.59						1.38
All Levies for 50260 - ARCADIA CORP									
Class I - Res/Ag	3.06	0.00	3.06	0.42	0.00	0.00	0.00	0.42	2.64
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	3.06	0.00	3.06	0.42	0.00	0.00	0.00	0.42	2.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3.06	0.00	3.06						2.64

Apportionments by Levy for State Reimbursements (T014.03)

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

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 2023; 2nd Half 2023 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	<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	
Total Fees and Deductions	<hr/>	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	<hr/>	0.80
Less: State Fee		0.00
	<hr/>	

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 2023; 2nd Half 2023 MMH

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 2023; 2nd Half 2023 MMH

August 10, 2023

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 2023; 2nd Half 2023 MMH

04 - TOWNSHIP

Totals for 50730 - BENTON RIDGE CORP

Cash Receipts

Class I - Res/Ag Receipts	0.88	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	0.88
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	0.88

Less: Fees and Deductions

Auditor Fee	0.05	
Treasurer Fee	0.03	
Real Estate Assessment Fund	0.05	
Total Auditor and Treasurer		0.13
DTAC	0.00	
Total Fees and Deductions	<hr/>	0.13

Net Due from County

0.75

State Reimbursements

Non-Business Credit	1.76	
Owner Occupancy Credit	0.44	
Homestead Reduction	0.00	
Gross Reimbursements	<hr/>	2.20
Less: State Fee		0.00
	<hr/>	

Net Due from State

2.20

Total Due to 50730 - BENTON RIDGE CORP

2.95

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 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	0.88	0.00	0.88	0.13	0.00	0.00	0.00	0.13	0.75
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	0.88	0.00	0.88	0.13	0.00	0.00	0.00	0.13	0.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	0.88	0.00	0.88						0.75
All Levies for 50730 - BENTON RIDGE CORP									
Class I - Res/Ag	0.88	0.00	0.88	0.13	0.00	0.00	0.00	0.13	0.75
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	0.88	0.00	0.88	0.13	0.00	0.00	0.00	0.13	0.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	0.88	0.00	0.88						0.75

Apportionments by Levy for State Reimbursements (T014.03)

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

August 10, 2023

50730 - BENTON RIDGE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.76	0.44	2.20	0.00	2.20
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	1.76	0.44	2.20	0.00	2.20

All Levies for 50730 - BENTON RIDGE CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.76	0.44	2.20	0.00	2.20
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	1.76	0.44	2.20	0.00	2.20

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

04 - TOWNSHIP

Totals for 50900 - BLUFFTON CORP

Cash Receipts

Class I - Res/Ag Receipts	91.46	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		91.46
Less: Advance Payments		0.00
Total Receipts After Advance Payments		91.46

Less: Fees and Deductions

Auditor Fee	5.25	
Treasurer Fee	2.62	
Real Estate Assessment Fund	5.25	
Total Auditor and Treasurer		13.12
DTAC	0.00	
Total Fees and Deductions		13.12

Net Due from County

78.34

State Reimbursements

Non-Business Credit	18.34	
Owner Occupancy Credit	2.98	
Homestead Reduction	23.01	
Gross Reimbursements		21.32
Less: State Fee		0.00

Net Due from State

21.32

Total Due to 50900 - BLUFFTON CORP

99.66

County Auditor: _____

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

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

50900 - BLUFFTON 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	91.46	0.00	91.46	13.12	0.00	0.00	0.00	13.12	78.34
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	91.46	0.00	91.46	13.12	0.00	0.00	0.00	13.12	78.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	91.46	0.00	91.46						78.34
All Levies for 50900 - BLUFFTON CORP									
Class I - Res/Ag	91.46	0.00	91.46	13.12	0.00	0.00	0.00	13.12	78.34
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	91.46	0.00	91.46	13.12	0.00	0.00	0.00	13.12	78.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	91.46	0.00	91.46						78.34

Apportionments by Levy for State Reimbursements (T014.03)

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

August 10, 2023

50900 - BLUFFTON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18.34	2.98	21.32	0.00	21.32
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	18.34	2.98	21.32	0.00	21.32

All Levies for 50900 - BLUFFTON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18.34	2.98	21.32	0.00	21.32
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	18.34	2.98	21.32	0.00	21.32

Apportionments Summary by Subdivision (T014.04)

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

August 10, 2023

05 - MUNICIPALITY

Totals for 52710 - FINDLAY CITY

Cash Receipts

Class I - Res/Ag Receipts	2,431.53	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	2,431.53
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	2,431.53

Less: Fees and Deductions

Auditor Fee	139.50	
Treasurer Fee	69.75	
Real Estate Assessment Fund	139.50	
Total Auditor and Treasurer		348.75
DTAC	10.13	
Total Fees and Deductions	<hr/>	358.88

Net Due from County

2,072.65

State Reimbursements

Non-Business Credit	810.12	
Owner Occupancy Credit	183.97	
Homestead Reduction	1,457.78	
Gross Reimbursements	<hr/>	994.09
Less: State Fee		0.00
	<hr/>	

Net Due from State

994.09

Total Due to 52710 - FINDLAY CITY

3,066.74

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

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

August 10, 2023

05 - MUNICIPALITY

52710 - FINDLAY CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	658.22	149.47	807.69	0.00	807.69
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	658.22	149.47	807.69	0.00	807.69

FIRE PENSION

Class I - Res/Ag	75.95	17.25	93.20	0.00	93.20
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	75.95	17.25	93.20	0.00	93.20

POLICE PENSION

Class I - Res/Ag	75.95	17.25	93.20	0.00	93.20
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	75.95	17.25	93.20	0.00	93.20

All Levies for 52710 - FINDLAY CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	810.12	183.97	994.09	0.00	994.09
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 ALL LEVIES	810.12	183.97	994.09	0.00	994.09

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

05 - MUNICIPALITY

Totals for 52790 - FOSTORIA CITY

Cash Receipts

Class I - Res/Ag Receipts	1,009.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,009.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,009.74

Less: Fees and Deductions

Auditor Fee	55.09	
Treasurer Fee	27.55	
Real Estate Assessment Fund	55.09	
Total Auditor and Treasurer		137.73
DTAC	3.37	
Total Fees and Deductions		141.10

Net Due from County

868.64

State Reimbursements

Non-Business Credit	163.94	
Owner Occupancy Credit	38.89	
Homestead Reduction	710.24	
Gross Reimbursements		202.83
Less: State Fee		0.00

Net Due from State

202.83

Total Due to 52790 - FOSTORIA CITY

1,071.47

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 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	291.13	21.97	313.10	45.47	1.11	0.00	0.00	46.58	266.52
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	291.13	21.97	313.10	45.47	1.11	0.00	0.00	46.58	266.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	291.13	21.97	313.10						266.52
2017 CURRENT EXPENSE									
Class I - Res/Ag	586.73	42.81	629.54	82.52	2.02	0.00	0.00	84.54	545.00
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	586.73	42.81	629.54	82.52	2.02	0.00	0.00	84.54	545.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2017 CURRENT EXPENSE	586.73	42.81	629.54						545.00
FIREMAN'S FUND									
Class I - Res/Ag	31.19	2.36	33.55	4.87	0.12	0.00	0.00	4.99	28.56
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	31.19	2.36	33.55	4.87	0.12	0.00	0.00	4.99	28.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIREMAN'S FUND	31.19	2.36	33.55						28.56
POLICE PENSION									
Class I - Res/Ag	31.19	2.36	33.55	4.87	0.12	0.00	0.00	4.99	28.56
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	31.19	2.36	33.55	4.87	0.12	0.00	0.00	4.99	28.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	31.19	2.36	33.55						28.56

Apportionments by Levy for State Reimbursements (T014.03)

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

52790 - FOSTORIA CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	135.02	32.03	167.05	0.00	167.05
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	135.02	32.03	167.05	0.00	167.05

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	14.46	3.43	17.89	0.00	17.89
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	14.46	3.43	17.89	0.00	17.89

POLICE PENSION

Class I - Res/Ag	14.46	3.43	17.89	0.00	17.89
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	14.46	3.43	17.89	0.00	17.89

All Levies for 52790 - FOSTORIA CITY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	163.94	38.89	202.83	0.00	202.83
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 ALL LEVIES	163.94	38.89	202.83	0.00	202.83

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

04 - TOWNSHIP

Totals for 54950 - MC COMB CORP

Cash Receipts

Class I - Res/Ag Receipts	12.28	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		12.28
Less: Advance Payments		0.00
Total Receipts After Advance Payments		12.28

Less: Fees and Deductions

Auditor Fee	0.72	
Treasurer Fee	0.36	
Real Estate Assessment Fund	0.72	
Total Auditor and Treasurer		1.80
DTAC	0.00	
Total Fees and Deductions		1.80

Net Due from County **10.48**

State Reimbursements

Non-Business Credit	12.31	
Owner Occupancy Credit	1.36	
Homestead Reduction	0.00	
Gross Reimbursements		13.67
Less: State Fee		0.00

Net Due from State **13.67**

Total Due to 54950 - MC COMB CORP **24.15**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 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	12.22	0.06	12.28	1.80	0.00	0.00	0.00	1.80	10.48
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	12.22	0.06	12.28	1.80	0.00	0.00	0.00	1.80	10.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12.22	0.06	12.28						10.48
All Levies for 54950 - MC COMB CORP									
Class I - Res/Ag	12.22	0.06	12.28	1.80	0.00	0.00	0.00	1.80	10.48
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	12.22	0.06	12.28	1.80	0.00	0.00	0.00	1.80	10.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	12.22	0.06	12.28						10.48

Apportionments by Levy for State Reimbursements (T014.03)

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

August 10, 2023

54950 - MC COMB CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	12.31	1.36	13.67	0.00	13.67
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	12.31	1.36	13.67	0.00	13.67

All Levies for 54950 - MC COMB CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	12.31	1.36	13.67	0.00	13.67
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	12.31	1.36	13.67	0.00	13.67

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

04 - TOWNSHIP

Totals for 55470 - MT. BLANCHARD CORP

Cash Receipts

Class I - Res/Ag Receipts	121.64	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		121.64
Less: Advance Payments		0.00
Total Receipts After Advance Payments		121.64

Less: Fees and Deductions

Auditor Fee	6.90	
Treasurer Fee	3.45	
Real Estate Assessment Fund	6.90	
Total Auditor and Treasurer		17.25
DTAC	0.00	
Total Fees and Deductions		17.25

Net Due from County

104.39

State Reimbursements

Non-Business Credit	17.42	
Owner Occupancy Credit	1.07	
Homestead Reduction	25.09	
Gross Reimbursements		18.49
Less: State Fee		0.00

Net Due from State

18.49

Total Due to 55470 - MT. BLANCHARD CORP

122.88

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

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

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	0.46	8.01	0.00	8.01
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	0.46	8.01	0.00	8.01

2005 CURRENT EXPENSE

Class I - Res/Ag	9.87	0.61	10.48	0.00	10.48
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 2005 CURRENT EXPENSE	9.87	0.61	10.48	0.00	10.48

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	1.07	18.49	0.00	18.49
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 ALL LEVIES	17.42	1.07	18.49	0.00	18.49

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

04 - TOWNSHIP

Totals for 55480 - MT. CORY CORP

Cash Receipts

Class I - Res/Ag Receipts	24.08	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	24.08
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	24.08

Less: Fees and Deductions

Auditor Fee	1.39	
Treasurer Fee	0.69	
Real Estate Assessment Fund	1.39	
Total Auditor and Treasurer		3.47
DTAC	0.00	
Total Fees and Deductions	<hr/>	3.47

Net Due from County

20.61

State Reimbursements

Non-Business Credit	5.40	
Owner Occupancy Credit	0.86	
Homestead Reduction	0.00	
Gross Reimbursements	<hr/>	6.26
Less: State Fee		0.00
	<hr/>	

Net Due from State

6.26

Total Due to 55480 - MT. CORY CORP

26.87

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 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	24.08	0.00	24.08	3.47	0.00	0.00	0.00	3.47	20.61
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	24.08	0.00	24.08	3.47	0.00	0.00	0.00	3.47	20.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24.08	0.00	24.08						20.61
All Levies for 55480 - MT. CORY CORP									
Class I - Res/Ag	24.08	0.00	24.08	3.47	0.00	0.00	0.00	3.47	20.61
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	24.08	0.00	24.08	3.47	0.00	0.00	0.00	3.47	20.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	24.08	0.00	24.08						20.61

Apportionments by Levy for State Reimbursements (T014.03)

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

August 10, 2023

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	0.86	6.26	0.00	6.26
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	5.40	0.86	6.26	0.00	6.26

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	0.86	6.26	0.00	6.26
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 ALL LEVIES	5.40	0.86	6.26	0.00	6.26

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

04 - TOWNSHIP

Totals for 56990 - RAWSON CORP

Cash Receipts

Class I - Res/Ag Receipts	17.38	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		17.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments		17.38

Less: Fees and Deductions

Auditor Fee	1.00	
Treasurer Fee	0.50	
Real Estate Assessment Fund	1.00	
Total Auditor and Treasurer		2.50
DTAC	0.00	
Total Fees and Deductions		2.50

Net Due from County **14.88**

State Reimbursements

Non-Business Credit	5.64	
Owner Occupancy Credit	1.07	
Homestead Reduction	17.62	
Gross Reimbursements		6.71
Less: State Fee		0.00

Net Due from State **6.71**

Total Due to 56990 - RAWSON CORP **21.59**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 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	17.38	0.00	17.38	2.50	0.00	0.00	0.00	2.50	14.88
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	17.38	0.00	17.38	2.50	0.00	0.00	0.00	2.50	14.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	17.38	0.00	17.38						14.88
All Levies for 56990 - RAWSON CORP									
Class I - Res/Ag	17.38	0.00	17.38	2.50	0.00	0.00	0.00	2.50	14.88
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	17.38	0.00	17.38	2.50	0.00	0.00	0.00	2.50	14.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	17.38	0.00	17.38						14.88

Apportionments by Levy for State Reimbursements (T014.03)

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

August 10, 2023

56990 - RAWSON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.64	1.07	6.71	0.00	6.71
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	5.64	1.07	6.71	0.00	6.71

All Levies for 56990 - RAWSON CORP

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.64	1.07	6.71	0.00	6.71
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	5.64	1.07	6.71	0.00	6.71