

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	22.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	22.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	22.01

Less: Fees and Deductions

Auditor Fee	1.27	
Treasurer Fee	0.63	
Real Estate Assessment Fund	1.27	
Total Auditor and Treasurer		3.17
DTAC	0.00	<hr/>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	<hr/>	3.17

Net Due from County

18.84

State Reimbursements

Non-Business Credit	94.00	
Owner Occupancy Credit	20.07	
Homestead Reduction	4.49	
Gross Reimbursements	<hr/>	114.07
Less: State Fee		0.00
	<hr/>	

Net Due from State

114.07

Total Due to 20010 - ADA EVSD

132.91

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

	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	
20010 - ADA EVSD									
GENERAL FUND									
Class I - Res/Ag	5.86	0.00	5.86	0.84	0.00	0.00	0.00	0.84	5.02
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	5.86	0.00	5.86	0.84	0.00	0.00	0.00	0.84	5.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	5.86	0.00	5.86						5.02
1976 CURRENT EXPENSE									
Class I - Res/Ag	8.10	0.00	8.10	1.16	0.00	0.00	0.00	1.16	6.94
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	8.10	0.00	8.10	1.16	0.00	0.00	0.00	1.16	6.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	8.10	0.00	8.10						6.94
1977 CURRENT EXPENSE									
Class I - Res/Ag	1.70	0.00	1.70	0.25	0.00	0.00	0.00	0.25	1.45
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	1.70	0.00	1.70	0.25	0.00	0.00	0.00	0.25	1.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	1.70	0.00	1.70						1.45
1982 CURRENT EXPENSE									
Class I - Res/Ag	1.48	0.00	1.48	0.21	0.00	0.00	0.00	0.21	1.27
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	1.48	0.00	1.48	0.21	0.00	0.00	0.00	0.21	1.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	1.48	0.00	1.48						1.27

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

1987 CURRENT EXPENSE

Class I - Res/Ag	2.82	0.00	2.82	0.41	0.00	0.00	0.00	0.41	2.41
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	2.82	0.00	2.82	0.41	0.00	0.00	0.00	0.41	2.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	2.82	0.00	2.82						2.41

2005 CLASSROOM FACILITIES

Class I - Res/Ag	0.24	0.00	0.24	0.04	0.00	0.00	0.00	0.04	0.20
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	0.24	0.00	0.24	0.04	0.00	0.00	0.00	0.04	0.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	0.24	0.00	0.24						0.20

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	1.81	0.00	1.81	0.26	0.00	0.00	0.00	0.26	1.55
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	1.81	0.00	1.81	0.26	0.00	0.00	0.00	0.26	1.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	1.81	0.00	1.81						1.55

All Levies for 2010 - ADA EVSD

Class I - Res/Ag	22.01	0.00	22.01	3.17	0.00	0.00	0.00	3.17	18.84
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	22.01	0.00	22.01	3.17	0.00	0.00	0.00	3.17	18.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	22.01	0.00	22.01						18.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

02 - SCHOOL DISTRICT

20010 - ADA EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	25.14	5.36	30.50	0.00	30.50
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	25.14	5.36	30.50	0.00	30.50

1976 CURRENT EXPENSE

Class I - Res/Ag	34.29	7.31	41.60	0.00	41.60
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 1976 CURRENT EXPENSE	34.29	7.31	41.60	0.00	41.60

1977 CURRENT EXPENSE

Class I - Res/Ag	7.31	1.56	8.87	0.00	8.87
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 1977 CURRENT EXPENSE	7.31	1.56	8.87	0.00	8.87

1982 CURRENT EXPENSE

Class I - Res/Ag	6.37	1.36	7.73	0.00	7.73
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 1982 CURRENT EXPENSE	6.37	1.36	7.73	0.00	7.73

1987 CURRENT EXPENSE

Class I - Res/Ag	12.10	2.59	14.69	0.00	14.69
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 1987 CURRENT EXPENSE	12.10	2.59	14.69	0.00	14.69

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

2005 CLASSROOM FACILITIES

Class I - Res/Ag	1.09	0.24	1.33	0.00	1.33
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 CLASSROOM FACILITIES	1.09	0.24	1.33	0.00	1.33

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	7.70	1.65	9.35	0.00	9.35
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 2009 PERMANENT IMPROVEMENT	7.70	1.65	9.35	0.00	9.35

All Levies for 20010 - ADA EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	94.00	20.07	114.07	0.00	114.07
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 ALL LEVIES	94.00	20.07	114.07	0.00	114.07

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	3,732.38	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	3,732.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	3,732.38

Less: Fees and Deductions

Auditor Fee	215.91	
Treasurer Fee	107.94	
Real Estate Assessment Fund	215.91	
Total Auditor and Treasurer		539.76
DTAC	21.22	<hr/>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	<hr/>	560.98

Net Due from County **3,171.40**

State Reimbursements

Non-Business Credit	1,308.50	
Owner Occupancy Credit	283.00	
Homestead Reduction	2,278.66	
Gross Reimbursements	<hr/>	1,591.50
Less: State Fee		0.00
	<hr/>	

Net Due from State **1,591.50**

Total Due to 20130 - ARCADIA LSD **4,762.90**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

20130 - ARCADIA LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	275.76	59.64	335.40	0.00	335.40
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	275.76	59.64	335.40	0.00	335.40

1976 CURRENT EXPENSE

Class I - Res/Ag	805.65	174.24	979.89	0.00	979.89
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 1976 CURRENT EXPENSE	805.65	174.24	979.89	0.00	979.89

1991 EMERGENCY (\$305,000)

Class I - Res/Ag	91.92	19.88	111.80	0.00	111.80
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 1991 EMERGENCY (\$305,000)	91.92	19.88	111.80	0.00	111.80

2004 EMERGENCY (\$440,000)

Class I - Res/Ag	135.17	29.24	164.41	0.00	164.41
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 2004 EMERGENCY (\$440,000)	135.17	29.24	164.41	0.00	164.41

All Levies for 20130 - ARCADIA LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,308.50	283.00	1,591.50	0.00	1,591.50
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	1,308.50	283.00	1,591.50	0.00	1,591.50

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,192.89	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,192.89
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,192.89</u>

Less: Fees and Deductions

Auditor Fee	68.34	
Treasurer Fee	34.17	
Real Estate Assessment Fund	68.34	
Total Auditor and Treasurer		170.85
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>170.85</u>

Net Due from County **1,022.04**

State Reimbursements

Non-Business Credit	159.83	
Owner Occupancy Credit	34.64	
Homestead Reduction	0.00	
Gross Reimbursements		194.47
Less: State Fee		0.00

Net Due from State 194.47

Total Due to 20160 - ARLINGTON LSD **1,216.51**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

PERMANENT IMPROVEMENT

Class I - Res/Ag	17.67	0.00	17.67	2.64	0.00	0.00	0.00	2.64	15.03
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	17.67	0.00	17.67	2.64	0.00	0.00	0.00	2.64	15.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	17.67	0.00	17.67						15.03

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	1,192.89	0.00	1,192.89	170.85	0.00	0.00	0.00	170.85	1,022.04
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	1,192.89	0.00	1,192.89	170.85	0.00	0.00	0.00	170.85	1,022.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,192.89	0.00	1,192.89						1,022.04

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

20160 - ARLINGTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	38.49	8.34	46.83	0.00	46.83
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 GENERAL FUND	38.49	8.34	46.83	0.00	46.83

1976 CURRENT EXPENSE

Class I - Res/Ag	96.66	20.95	117.61	0.00	117.61
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 1976 CURRENT EXPENSE	96.66	20.95	117.61	0.00	117.61

1979 CURRENT EXPENSE

Class I - Res/Ag	21.01	4.55	25.56	0.00	25.56
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 1979 CURRENT EXPENSE	21.01	4.55	25.56	0.00	25.56

2022 BOND (\$19,150,000)

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 BOND (\$19,150,000)	0.00	0.00	0.00	0.00	0.00

PERMANENT IMPROVEMENT

Class I - Res/Ag	3.67	0.80	4.47	0.00	4.47
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 PERMANENT IMPROVEMENT	3.67	0.80	4.47	0.00	4.47

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

All Levies for 20160 - ARLINGTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	159.83	34.64	194.47	0.00	194.47
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	159.83	34.64	194.47	0.00	194.47

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

Class I - Res/Ag Receipts	63.32	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		63.32
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>63.32</u>

Less: Fees and Deductions

Auditor Fee	3.62	
Treasurer Fee	1.83	
Real Estate Assessment Fund	3.62	
Total Auditor and Treasurer		9.07
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>9.07</u>

Net Due from County **54.25**

State Reimbursements

Non-Business Credit	13.29	
Owner Occupancy Credit	0.00	
Homestead Reduction	0.00	
Gross Reimbursements		13.29
Less: State Fee		0.00

Net Due from State 13.29

Total Due to 20540 - BLUFFTON EVSD **67.54**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

20540 - BLUFFTON EVSD	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	11.96	0.00	11.96	1.72	0.00	0.00	0.00	1.72	10.24
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	11.96	0.00	11.96	1.72	0.00	0.00	0.00	1.72	10.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11.96	0.00	11.96						10.24
1976 CURRENT EXPENSE									
Class I - Res/Ag	25.07	0.00	25.07	3.61	0.00	0.00	0.00	3.61	21.46
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	25.07	0.00	25.07	3.61	0.00	0.00	0.00	3.61	21.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	25.07	0.00	25.07						21.46
1982 CURRENT EXPENSE									
Class I - Res/Ag	9.09	0.00	9.09	1.31	0.00	0.00	0.00	1.31	7.78
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	9.09	0.00	9.09	1.31	0.00	0.00	0.00	1.31	7.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	9.09	0.00	9.09						7.78
1984 CURRENT EXPENSE									
Class I - Res/Ag	5.90	0.00	5.90	0.85	0.00	0.00	0.00	0.85	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	5.90	0.00	5.90	0.85	0.00	0.00	0.00	0.85	5.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	5.90	0.00	5.90						5.05

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

2001 BOND LIB.(\$1,965,000)

Class I - Res/Ag	1.73	0.00	1.73	0.25	0.00	0.00	0.00	0.25	1.48
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	1.73	0.00	1.73	0.25	0.00	0.00	0.00	0.25	1.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND LIB.(\$1,965,000)	1.73	0.00	1.73						1.48

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	6.01	0.00	6.01	0.87	0.00	0.00	0.00	0.87	5.14
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	6.01	0.00	6.01	0.87	0.00	0.00	0.00	0.87	5.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	6.01	0.00	6.01						5.14

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	3.56	0.00	3.56	0.46	0.00	0.00	0.00	0.46	3.10
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	3.56	0.00	3.56	0.46	0.00	0.00	0.00	0.46	3.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	3.56	0.00	3.56						3.10

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	63.32	0.00	63.32	9.07	0.00	0.00	0.00	9.07	54.25
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	63.32	0.00	63.32	9.07	0.00	0.00	0.00	9.07	54.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63.32	0.00	63.32						54.25

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

20540 - BLUFFTON EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	2.66	0.00	2.66	0.00	2.66
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	2.66	0.00	2.66	0.00	2.66
1976 CURRENT EXPENSE					
Class I - Res/Ag	5.58	0.00	5.58	0.00	5.58
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 1976 CURRENT EXPENSE	5.58	0.00	5.58	0.00	5.58
1982 CURRENT EXPENSE					
Class I - Res/Ag	2.02	0.00	2.02	0.00	2.02
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 1982 CURRENT EXPENSE	2.02	0.00	2.02	0.00	2.02
1984 CURRENT EXPENSE					
Class I - Res/Ag	1.31	0.00	1.31	0.00	1.31
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 1984 CURRENT EXPENSE	1.31	0.00	1.31	0.00	1.31
2001 BOND LIB.(\$1,965,000)					
Class I - Res/Ag	0.38	0.00	0.38	0.00	0.38
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 2001 BOND LIB.(\$1,965,000)	0.38	0.00	0.38	0.00	0.38

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	1.34	0.00	1.34	0.00	1.34
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 2009 EMERGENCY (\$466,000)	1.34	0.00	1.34	0.00	1.34

2014 EMERGENCY (\$248,392)

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 2014 EMERGENCY (\$248,392)	0.00	0.00	0.00	0.00	0.00

All Levies for 20540 - BLUFFTON EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.29	0.00	13.29	0.00	13.29
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	13.29	0.00	13.29	0.00	13.29

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,428.49	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,428.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,428.49

Less: Fees and Deductions

Auditor Fee	82.02	
Treasurer Fee	40.99	
Real Estate Assessment Fund	82.02	
Total Auditor and Treasurer		205.03
DTAC	0.05	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		205.08

Net Due from County

1,223.41

State Reimbursements

Non-Business Credit	460.31	
Owner Occupancy Credit	61.85	
Homestead Reduction	339.08	
Gross Reimbursements		522.16
Less: State Fee		0.00

Net Due from State

522.16

Total Due to 21230 - CORY-RAWSON LSD

1,745.57

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	37.01	0.02	37.03	5.32	0.00	0.00	0.00	5.32	31.71
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	37.01	0.02	37.03	5.32	0.00	0.00	0.00	5.32	31.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	37.01	0.02	37.03						31.71

2009 BOND (\$6,287,899)

Class I - Res/Ag	152.61	0.08	152.69	21.92	0.01	0.00	0.00	21.93	130.76
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	152.61	0.08	152.69	21.92	0.01	0.00	0.00	21.93	130.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$6,287,899)	152.61	0.08	152.69						130.76

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	16.53	0.01	16.54	2.37	0.00	0.00	0.00	2.37	14.17
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	16.53	0.01	16.54	2.37	0.00	0.00	0.00	2.37	14.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	16.53	0.01	16.54						14.17

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	1,427.71	0.78	1,428.49	205.03	0.05	0.00	0.00	205.08	1,223.41
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	1,427.71	0.78	1,428.49	205.03	0.05	0.00	0.00	205.08	1,223.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,427.71	0.78	1,428.49						1,223.41

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	106.30	14.29	120.59	0.00	120.59
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	106.30	14.29	120.59	0.00	120.59
1976 CURRENT EXPENSE					
Class I - Res/Ag	187.33	25.17	212.50	0.00	212.50
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 1976 CURRENT EXPENSE	187.33	25.17	212.50	0.00	212.50
1980 CURRENT EXPENSE					
Class I - Res/Ag	47.38	6.37	53.75	0.00	53.75
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 1980 CURRENT EXPENSE	47.38	6.37	53.75	0.00	53.75
1989 CURRENT EXPENSE					
Class I - Res/Ag	52.79	7.10	59.89	0.00	59.89
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 1989 CURRENT EXPENSE	52.79	7.10	59.89	0.00	59.89
2007 PERMANENT IMPROVEMENT					
Class I - Res/Ag	11.95	1.58	13.53	0.00	13.53
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 2007 PERMANENT IMPROVEMENT	11.95	1.58	13.53	0.00	13.53

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

2009 BOND (\$6,287,899)

Class I - Res/Ag	49.22	6.62	55.84	0.00	55.84
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 2009 BOND (\$6,287,899)	49.22	6.62	55.84	0.00	55.84

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	5.34	0.72	6.06	0.00	6.06
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 2009 PERMANENT IMPROVEMENT	5.34	0.72	6.06	0.00	6.06

All Levies for 21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	460.31	61.85	522.16	0.00	522.16
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	460.31	61.85	522.16	0.00	522.16

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

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

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
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	1.82	
Owner Occupancy Credit	0.46	
Homestead Reduction	0.00	
Gross Reimbursements		2.28
Less: State Fee		0.00

Net Due from State 2.28

Total Due to 21660 - ELMWOOD LSD 2.28

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

21660 - ELMWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.18	0.05	0.23	0.00	0.23
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 GENERAL FUND	0.18	0.05	0.23	0.00	0.23
1976 CURRENT EXPENSE					
Class I - Res/Ag	0.94	0.23	1.17	0.00	1.17
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 1976 CURRENT EXPENSE	0.94	0.23	1.17	0.00	1.17
1978 CURRENT EXPENSE					
Class I - Res/Ag	0.24	0.06	0.30	0.00	0.30
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 1978 CURRENT EXPENSE	0.24	0.06	0.30	0.00	0.30
1985 CURRENT EXPENSE					
Class I - Res/Ag	0.30	0.08	0.38	0.00	0.38
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 1985 CURRENT EXPENSE	0.30	0.08	0.38	0.00	0.38
PERMANENT IMPROVEMENT					
Class I - Res/Ag	0.16	0.04	0.20	0.00	0.20
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 PERMANENT IMPROVEMENT	0.16	0.04	0.20	0.00	0.20

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

All Levies for 21660 - ELMWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.82	0.46	2.28	0.00	2.28
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 ALL LEVIES	1.82	0.46	2.28	0.00	2.28

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	21,304.15	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		21,304.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>21,304.15</u>

Less: Fees and Deductions

Auditor Fee	1,223.00	
Treasurer Fee	611.48	
Real Estate Assessment Fund	1,223.00	
Total Auditor and Treasurer		3,057.48
DTAC	58.35	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>3,115.83</u>

Net Due from County

18,188.32

State Reimbursements

Non-Business Credit	7,953.72	
Owner Occupancy Credit	1,746.66	
Homestead Reduction	12,540.74	
Gross Reimbursements		9,700.38
Less: State Fee		0.00

Net Due from State

9,700.38

Total Due to 21850 - FINDLAY CSD

27,888.70

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

1993 CURRENT EXPENSE

Class I - Res/Ag	1,565.21	90.16	1,655.37	237.57	4.53	0.00	0.00	242.10	1,413.27
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	1,565.21	90.16	1,655.37	237.57	4.53	0.00	0.00	242.10	1,413.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	1,565.21	90.16	1,655.37						1,413.27

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,183.49	68.16	1,251.65	179.63	3.43	0.00	0.00	183.06	1,068.59
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	1,183.49	68.16	1,251.65	179.63	3.43	0.00	0.00	183.06	1,068.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	1,183.49	68.16	1,251.65						1,068.59

2007 CURRENT EXPENSE

Class I - Res/Ag	2,319.63	133.63	2,453.26	352.08	6.72	0.00	0.00	358.80	2,094.46
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	2,319.63	133.63	2,453.26	352.08	6.72	0.00	0.00	358.80	2,094.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	2,319.63	133.63	2,453.26						2,094.46

2009 BOND (\$54,195,000)

Class I - Res/Ag	2,682.62	154.52	2,837.14	407.18	7.77	0.00	0.00	414.95	2,422.19
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	2,682.62	154.52	2,837.14	407.18	7.77	0.00	0.00	414.95	2,422.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$54,195,000)	2,682.62	154.52	2,837.14						2,422.19

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

2009 CURRENT EXPENSE

Class I - Res/Ag	2,793.05	160.90	2,953.95	423.93	8.09	0.00	0.00	432.02	2,521.93
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	2,793.05	160.90	2,953.95	423.93	8.09	0.00	0.00	432.02	2,521.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	2,793.05	160.90	2,953.95						2,521.93

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	20,143.90	1,160.25	21,304.15	3,057.48	58.35	0.00	0.00	3,115.83	18,188.32
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	20,143.90	1,160.25	21,304.15	3,057.48	58.35	0.00	0.00	3,115.83	18,188.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20,143.90	1,160.25	21,304.15						18,188.32

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1,439.46	316.11	1,755.57	0.00	1,755.57
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	1,439.46	316.11	1,755.57	0.00	1,755.57
1976 CURRENT EXPENSE					
Class I - Res/Ag	1,593.53	349.96	1,943.49	0.00	1,943.49
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 1976 CURRENT EXPENSE	1,593.53	349.96	1,943.49	0.00	1,943.49
1980 CURRENT EXPENSE					
Class I - Res/Ag	296.09	65.02	361.11	0.00	361.11
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 1980 CURRENT EXPENSE	296.09	65.02	361.11	0.00	361.11
1986 CURRENT EXPENSE					
Class I - Res/Ag	461.37	101.31	562.68	0.00	562.68
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 1986 CURRENT EXPENSE	461.37	101.31	562.68	0.00	562.68
1993 CURRENT EXPENSE					
Class I - Res/Ag	618.01	135.72	753.73	0.00	753.73
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 1993 CURRENT EXPENSE	618.01	135.72	753.73	0.00	753.73

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	467.30	102.62	569.92	0.00	569.92
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 2006 PERMANENT IMPROVEMENT-	467.30	102.62	569.92	0.00	569.92

2007 CURRENT EXPENSE

Class I - Res/Ag	915.91	201.13	1,117.04	0.00	1,117.04
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 2007 CURRENT EXPENSE	915.91	201.13	1,117.04	0.00	1,117.04

2009 BOND (\$54,195,000)

Class I - Res/Ag	1,059.23	232.61	1,291.84	0.00	1,291.84
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 2009 BOND (\$54,195,000)	1,059.23	232.61	1,291.84	0.00	1,291.84

2009 CURRENT EXPENSE

Class I - Res/Ag	1,102.82	242.18	1,345.00	0.00	1,345.00
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 2009 CURRENT EXPENSE	1,102.82	242.18	1,345.00	0.00	1,345.00

All Levies for 21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7,953.72	1,746.66	9,700.38	0.00	9,700.38
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	7,953.72	1,746.66	9,700.38	0.00	9,700.38

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

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	6.16	
Owner Occupancy Credit	0.14	
Homestead Reduction	0.00	
Gross Reimbursements		6.30
Less: State Fee		0.00

Net Due from State 6.30

Total Due to 21910 - FOSTORIA CSD 6.30

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	0.58	0.01	0.59	0.00	0.59
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	0.58	0.01	0.59	0.00	0.59
1976 CURRENT EXPENSE					
Class I - Res/Ag	1.65	0.04	1.69	0.00	1.69
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 1976 CURRENT EXPENSE	1.65	0.04	1.69	0.00	1.69
1980 CURRENT EXPENSE					
Class I - Res/Ag	0.51	0.01	0.52	0.00	0.52
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 1980 CURRENT EXPENSE	0.51	0.01	0.52	0.00	0.52
1994 CURRENT EXPENSE					
Class I - Res/Ag	0.82	0.02	0.84	0.00	0.84
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 1994 CURRENT EXPENSE	0.82	0.02	0.84	0.00	0.84
1994 PERMANENT IMPROVEMENT-ONGOING					
Class I - Res/Ag	0.14	0.00	0.14	0.00	0.14
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 1994 PERMANENT IMPROVEMENT-	0.14	0.00	0.14	0.00	0.14

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	1.18	0.03	1.21	0.00	1.21
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 2012 EMERGENCY (\$1,687,327)	1.18	0.03	1.21	0.00	1.21

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	1.28	0.03	1.31	0.00	1.31
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 2014 SUBSTITUTE 5705.199	1.28	0.03	1.31	0.00	1.31

2015 BOND (\$9,446,893)

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 2015 BOND (\$9,446,893)	0.00	0.00	0.00	0.00	0.00

2015 PERMANENT IMPROVEMENT

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 2015 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.16	0.14	6.30	0.00	6.30
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	6.16	0.14	6.30	0.00	6.30

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 22260 - HARDIN-NORTHERN LSD

Cash Receipts

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

Less: Fees and Deductions

Auditor Fee	0.00	
Treasurer Fee	0.00	
Real Estate Assessment Fund	0.00	
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	43.44	
Owner Occupancy Credit	10.86	
Homestead Reduction	0.00	
Gross Reimbursements		54.30
Less: State Fee		0.00

Net Due from State 54.30

Total Due to 22260 - HARDIN-NORTHERN LSD 54.30

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

22260 - HARDIN-NORTHERN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	9.18	2.30	11.48	0.00	11.48
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	9.18	2.30	11.48	0.00	11.48
1976 CURRENT EXPENSE					
Class I - Res/Ag	15.79	3.95	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 1976 CURRENT EXPENSE	15.79	3.95	19.74	0.00	19.74
1979 CURRENT EXPENSE					
Class I - Res/Ag	3.94	0.98	4.92	0.00	4.92
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 1979 CURRENT EXPENSE	3.94	0.98	4.92	0.00	4.92
1982 CURRENT EXPENSE					
Class I - Res/Ag	9.35	2.34	11.69	0.00	11.69
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 1982 CURRENT EXPENSE	9.35	2.34	11.69	0.00	11.69
1994 PERMANENT IMPROVEMENT-ONGOING					
Class I - Res/Ag	1.37	0.34	1.71	0.00	1.71
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 1994 PERMANENT IMPROVEMENT-	1.37	0.34	1.71	0.00	1.71

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

2007 BOND (\$3,545,000)

Class I - Res/Ag	3.44	0.86	4.30	0.00	4.30
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 2007 BOND (\$3,545,000)	3.44	0.86	4.30	0.00	4.30

2007 CLASSROOM FACILITIES

Class I - Res/Ag	0.37	0.09	0.46	0.00	0.46
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 2007 CLASSROOM FACILITIES	0.37	0.09	0.46	0.00	0.46

All Levies for 22260 - HARDIN-NORTHERN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	43.44	10.86	54.30	0.00	54.30
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	43.44	10.86	54.30	0.00	54.30

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	11,842.28	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		11,842.28
Less: Advance Payments		0.00
Total Receipts After Advance Payments		11,842.28

Less: Fees and Deductions

Auditor Fee	678.28	
Treasurer Fee	339.13	
Real Estate Assessment Fund	678.28	
Total Auditor and Treasurer		1,695.69
DTAC	89.55	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,785.24

Net Due from County

10,057.04

State Reimbursements

Non-Business Credit	3,058.79	
Owner Occupancy Credit	694.40	
Homestead Reduction	4,645.15	
Gross Reimbursements		3,753.19
Less: State Fee		0.00

Net Due from State

3,753.19

Total Due to 22840 - LIBERTY BENTON LSD

13,810.23

County Auditor: _____

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

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	861.29	152.70	1,013.99	147.64	7.80	0.00	0.00	155.44	858.55
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	861.29	152.70	1,013.99	147.64	7.80	0.00	0.00	155.44	858.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 EMERGENCY (\$724,600)	861.29	152.70	1,013.99						858.55

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	830.28	147.21	977.49	142.33	7.52	0.00	0.00	149.85	827.64
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	830.28	147.21	977.49	142.33	7.52	0.00	0.00	149.85	827.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$700,000)	830.28	147.21	977.49						827.64

2019 BOND (\$25,594,646)

Class I - Res/Ag	1,323.25	231.91	1,555.16	200.80	10.60	0.00	0.00	211.40	1,343.76
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	1,323.25	231.91	1,555.16	200.80	10.60	0.00	0.00	211.40	1,343.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 BOND (\$25,594,646)	1,323.25	231.91	1,555.16						1,343.76

2019 CLASSROOM FACILITIES

Class I - Res/Ag	154.03	26.99	181.02	23.37	1.23	0.00	0.00	24.60	156.42
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	154.03	26.99	181.02	23.37	1.23	0.00	0.00	24.60	156.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CLASSROOM FACILITIES	154.03	26.99	181.02						156.42

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

All Levies for 22840 - LIBERTY

BENTON LSD

Class I - Res/Ag	10,061.37	1,780.91	11,842.28	1,695.69	89.55	0.00	0.00	1,785.24	10,057.04
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	10,061.37	1,780.91	11,842.28	1,695.69	89.55	0.00	0.00	1,785.24	10,057.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,061.37	1,780.91	11,842.28						10,057.04

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

22840 - LIBERTY BENTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	650.63	147.71	798.34	0.00	798.34
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	650.63	147.71	798.34	0.00	798.34

1976 CURRENT EXPENSE

Class I - Res/Ag	1,052.73	238.95	1,291.68	0.00	1,291.68
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 1976 CURRENT EXPENSE	1,052.73	238.95	1,291.68	0.00	1,291.68

1977 CURRENT EXPENSE

Class I - Res/Ag	350.92	79.66	430.58	0.00	430.58
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 1977 CURRENT EXPENSE	350.92	79.66	430.58	0.00	430.58

1980 CURRENT EXPENSE

Class I - Res/Ag	401.75	91.21	492.96	0.00	492.96
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 1980 CURRENT EXPENSE	401.75	91.21	492.96	0.00	492.96

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	306.90	69.69	376.59	0.00	376.59
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 1994 EMERGENCY (\$724,600)	306.90	69.69	376.59	0.00	376.59

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	295.86	67.18	363.04	0.00	363.04
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 2009 EMERGENCY (\$700,000)	295.86	67.18	363.04	0.00	363.04

2019 BOND (\$25,594,646)

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 2019 BOND (\$25,594,646)	0.00	0.00	0.00	0.00	0.00

2019 CLASSROOM FACILITIES

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 2019 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00

All Levies for 22840 - LIBERTY BENTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,058.79	694.40	3,753.19	0.00	3,753.19
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	3,058.79	694.40	3,753.19	0.00	3,753.19

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	348.62	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		348.62
Less: Advance Payments		0.00
Total Receipts After Advance Payments		348.62

Less: Fees and Deductions

Auditor Fee	20.16	
Treasurer Fee	10.09	
Real Estate Assessment Fund	20.16	
Total Auditor and Treasurer		50.41
DTAC	6.74	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		57.15

Net Due from County

291.47

State Reimbursements

Non-Business Credit	154.01	
Owner Occupancy Credit	18.95	
Homestead Reduction	129.63	
Gross Reimbursements		172.96
Less: State Fee		0.00

Net Due from State

172.96

Total Due to 23050 - MC COMB LSD

464.43

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

23050 - MC COMB LSD	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	46.85	28.94	75.79	10.96	1.46	0.00	0.00	12.42	63.37
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	46.85	28.94	75.79	10.96	1.46	0.00	0.00	12.42	63.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	46.85	28.94	75.79						63.37
1976 CURRENT EXPENSE									
Class I - Res/Ag	104.68	64.72	169.40	24.50	3.28	0.00	0.00	27.78	141.62
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	104.68	64.72	169.40	24.50	3.28	0.00	0.00	27.78	141.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	104.68	64.72	169.40						141.62
1993 CURRENT EXPENSE									
Class I - Res/Ag	52.06	32.17	84.23	12.18	1.63	0.00	0.00	13.81	70.42
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	52.06	32.17	84.23	12.18	1.63	0.00	0.00	13.81	70.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	52.06	32.17	84.23						70.42
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	11.88	7.32	19.20	2.77	0.37	0.00	0.00	3.14	16.06
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	11.88	7.32	19.20	2.77	0.37	0.00	0.00	3.14	16.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 PERMANENT IMPROVEMENT	11.88	7.32	19.20						16.06

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

23050 - MC COMB LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	33.47	4.12	37.59	0.00	37.59
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	33.47	4.12	37.59	0.00	37.59

1976 CURRENT EXPENSE

Class I - Res/Ag	74.87	9.21	84.08	0.00	84.08
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 1976 CURRENT EXPENSE	74.87	9.21	84.08	0.00	84.08

1993 CURRENT EXPENSE

Class I - Res/Ag	37.20	4.58	41.78	0.00	41.78
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 1993 CURRENT EXPENSE	37.20	4.58	41.78	0.00	41.78

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	8.47	1.04	9.51	0.00	9.51
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 1995 PERMANENT IMPROVEMENT	8.47	1.04	9.51	0.00	9.51

All Levies for 23050 - MC COMB LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	154.01	18.95	172.96	0.00	172.96
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	154.01	18.95	172.96	0.00	172.96

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	1,103.04	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,103.04
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,103.04

Less: Fees and Deductions

Auditor Fee	63.81	
Treasurer Fee	31.90	
Real Estate Assessment Fund	63.81	
Total Auditor and Treasurer		159.52
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		159.52

Net Due from County

943.52

State Reimbursements

Non-Business Credit	271.84	
Owner Occupancy Credit	41.31	
Homestead Reduction	73.98	
Gross Reimbursements		313.15
Less: State Fee		0.00

Net Due from State

313.15

Total Due to 24650 - RIVERDALE LSD

1,256.67

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

24650 - RIVERDALE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	59.80	9.08	68.88	0.00	68.88
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	59.80	9.08	68.88	0.00	68.88

1976 CURRENT EXPENSE

Class I - Res/Ag	212.04	32.23	244.27	0.00	244.27
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 1976 CURRENT EXPENSE	212.04	32.23	244.27	0.00	244.27

All Levies for 24650 - RIVERDALE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	271.84	41.31	313.15	0.00	313.15
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	271.84	41.31	313.15	0.00	313.15

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	1,189.82	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,189.82
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,189.82</u>

Less: Fees and Deductions

Auditor Fee	68.27	
Treasurer Fee	34.14	
Real Estate Assessment Fund	68.27	
Total Auditor and Treasurer		170.68
DTAC	1.32	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>172.00</u>

Net Due from County **1,017.82**

State Reimbursements

Non-Business Credit	318.78	
Owner Occupancy Credit	41.68	
Homestead Reduction	50.83	
Gross Reimbursements		360.46
Less: State Fee		0.00

Net Due from State 360.46

Total Due to 25560 - VAN BUREN LSD **1,378.28**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	42.23	0.95	43.18	6.19	0.05	0.00	0.00	6.24	36.94
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	42.23	0.95	43.18	6.19	0.05	0.00	0.00	6.24	36.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 PERMANENT IMPROVEMENT	42.23	0.95	43.18						36.94

2005 EMERGENCY

Class I - Res/Ag	157.16	3.53	160.69	23.05	0.18	0.00	0.00	23.23	137.46
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	157.16	3.53	160.69	23.05	0.18	0.00	0.00	23.23	137.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 EMERGENCY	157.16	3.53	160.69						137.46

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	1,163.66	26.16	1,189.82	170.68	1.32	0.00	0.00	172.00	1,017.82
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	1,163.66	26.16	1,189.82	170.68	1.32	0.00	0.00	172.00	1,017.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,163.66	26.16	1,189.82						1,017.82

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

25560 - VAN BUREN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	70.00	9.15	79.15	0.00	79.15
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	70.00	9.15	79.15	0.00	79.15

1976 CURRENT EXPENSE

Class I - Res/Ag	99.90	13.07	112.97	0.00	112.97
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 1976 CURRENT EXPENSE	99.90	13.07	112.97	0.00	112.97

1989 CURRENT EXPENSE

Class I - Res/Ag	53.50	7.00	60.50	0.00	60.50
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 1989 CURRENT EXPENSE	53.50	7.00	60.50	0.00	60.50

1999 CURRENT EXPENSE

Class I - Res/Ag	40.75	5.33	46.08	0.00	46.08
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 1999 CURRENT EXPENSE	40.75	5.33	46.08	0.00	46.08

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	11.57	1.51	13.08	0.00	13.08
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 1999 PERMANENT IMPROVEMENT	11.57	1.51	13.08	0.00	13.08

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

2005 EMERGENCY

Class I - Res/Ag	43.06	5.62	48.68	0.00	48.68
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 EMERGENCY	43.06	5.62	48.68	0.00	48.68

All Levies for 25560 - VAN BUREN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	318.78	41.68	360.46	0.00	360.46
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	318.78	41.68	360.46	0.00	360.46

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	160.84	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		160.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		160.84

Less: Fees and Deductions

Auditor Fee	9.16	
Treasurer Fee	4.59	
Real Estate Assessment Fund	9.16	
Total Auditor and Treasurer		22.91
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		22.91

Net Due from County

137.93

State Reimbursements

Non-Business Credit	57.96	
Owner Occupancy Credit	3.35	
Homestead Reduction	0.00	
Gross Reimbursements		61.31
Less: State Fee		0.00

Net Due from State

61.31

Total Due to 25590 - VANLUE LSD

199.24

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

25590 - VANLUE LSD	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	36.47	0.00	36.47	5.20	0.00	0.00	0.00	5.20	31.27
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	36.47	0.00	36.47	5.20	0.00	0.00	0.00	5.20	31.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36.47	0.00	36.47						31.27
1976 CURRENT EXPENSE									
Class I - Res/Ag	85.08	0.00	85.08	12.12	0.00	0.00	0.00	12.12	72.96
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	85.08	0.00	85.08	12.12	0.00	0.00	0.00	12.12	72.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	85.08	0.00	85.08						72.96
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	8.60	0.00	8.60	1.22	0.00	0.00	0.00	1.22	7.38
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	8.60	0.00	8.60	1.22	0.00	0.00	0.00	1.22	7.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	8.60	0.00	8.60						7.38
2005 EMERGENCY (\$325,000)									
Class I - Res/Ag	30.69	0.00	30.69	4.37	0.00	0.00	0.00	4.37	26.32
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	30.69	0.00	30.69	4.37	0.00	0.00	0.00	4.37	26.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 EMERGENCY (\$325,000)	30.69	0.00	30.69						26.32

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

25590 - VANLUE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.14	0.76	13.90	0.00	13.90
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	13.14	0.76	13.90	0.00	13.90

1976 CURRENT EXPENSE

Class I - Res/Ag	30.67	1.77	32.44	0.00	32.44
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 1976 CURRENT EXPENSE	30.67	1.77	32.44	0.00	32.44

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3.09	0.18	3.27	0.00	3.27
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 1994 PERMANENT IMPROVEMENT-	3.09	0.18	3.27	0.00	3.27

2005 EMERGENCY (\$325,000)

Class I - Res/Ag	11.06	0.64	11.70	0.00	11.70
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 EMERGENCY (\$325,000)	11.06	0.64	11.70	0.00	11.70

All Levies for 25590 - VANLUE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	57.96	3.35	61.31	0.00	61.31
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 ALL LEVIES	57.96	3.35	61.31	0.00	61.31

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	9.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		9.70
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>9.70</u>

Less: Fees and Deductions

Auditor Fee	0.57	
Treasurer Fee	0.28	
Real Estate Assessment Fund	0.57	
Total Auditor and Treasurer		1.42
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1.42</u>

Net Due from County **8.28**

State Reimbursements

Non-Business Credit	18.26	
Owner Occupancy Credit	3.75	
Homestead Reduction	0.56	
Gross Reimbursements		22.01
Less: State Fee		0.00

Net Due from State 22.01

Total Due to 30010 - APOLLO JVSD **30.29**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD	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	
2013 CLASSROOM FACILITIES									
Class I - Res/Ag	0.49	0.00	0.49	0.07	0.00	0.00	0.00	0.07	0.42
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	0.49	0.00	0.49	0.07	0.00	0.00	0.00	0.07	0.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CLASSROOM FACILITIES	0.49	0.00	0.49						0.42
1983 CURRENT EXPENSE									
Class I - Res/Ag	6.11	0.00	6.11	0.89	0.00	0.00	0.00	0.89	5.22
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	6.11	0.00	6.11	0.89	0.00	0.00	0.00	0.89	5.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	6.11	0.00	6.11						5.22
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	0.80	0.00	0.80	0.12	0.00	0.00	0.00	0.12	0.68
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	0.80	0.00	0.80	0.12	0.00	0.00	0.00	0.12	0.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	0.80	0.00	0.80						0.68

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

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

2013 BOND (\$11,638,923)

Class I - Res/Ag	0.79	0.00	0.79	0.12	0.00	0.00	0.00	0.12	0.67
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	0.79	0.00	0.79	0.12	0.00	0.00	0.00	0.12	0.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	0.79	0.00	0.79						0.67

2013 BOND (\$18,361,077)

Class I - Res/Ag	1.51	0.00	1.51	0.22	0.00	0.00	0.00	0.22	1.29
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	1.51	0.00	1.51	0.22	0.00	0.00	0.00	0.22	1.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	1.51	0.00	1.51						1.29

All Levies for 30010 - APOLLO JVSD

Class I - Res/Ag	9.70	0.00	9.70	1.42	0.00	0.00	0.00	1.42	8.28
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	9.70	0.00	9.70	1.42	0.00	0.00	0.00	1.42	8.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	9.70	0.00	9.70						8.28

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD

2013 CLASSROOM FACILITIES

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.92	0.19	1.11	0.00	1.11
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 2013 CLASSROOM FACILITIES	0.92	0.19	1.11	0.00	1.11

1983 CURRENT EXPENSE

Class I - Res/Ag	11.47	2.35	13.82	0.00	13.82
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 1983 CURRENT EXPENSE	11.47	2.35	13.82	0.00	13.82

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	1.55	0.32	1.87	0.00	1.87
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 1996 PERMANENT IMPROVEMENT	1.55	0.32	1.87	0.00	1.87

2013 BOND (\$11,638,923)

Class I - Res/Ag	1.49	0.31	1.80	0.00	1.80
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 2013 BOND (\$11,638,923)	1.49	0.31	1.80	0.00	1.80

2013 BOND (\$18,361,077)

Class I - Res/Ag	2.83	0.58	3.41	0.00	3.41
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 2013 BOND (\$18,361,077)	2.83	0.58	3.41	0.00	3.41

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

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All Levies for 30010 - APOLLO JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18.26	3.75	22.01	0.00	22.01
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 ALL LEVIES	18.26	3.75	22.01	0.00	22.01

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

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	0.21	
Owner Occupancy Credit	0.06	
Homestead Reduction	0.00	
Gross Reimbursements		0.27
Less: State Fee		0.00

Net Due from State 0.27

Total Due to 30300 - PENTA COUNTY JVSD 0.27

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

30300 - PENTA COUNTY JVSD

2003 PERMANENT IMP-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.05	0.01	0.06	0.00	0.06
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 2003 PERMANENT IMP-ONGOING	0.05	0.01	0.06	0.00	0.06

1976 CURRENT EXPENSE

Class I - Res/Ag	0.10	0.03	0.13	0.00	0.13
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 1976 CURRENT EXPENSE	0.10	0.03	0.13	0.00	0.13

1981 CURRENT EXPENSE

Class I - Res/Ag	0.06	0.02	0.08	0.00	0.08
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 1981 CURRENT EXPENSE	0.06	0.02	0.08	0.00	0.08

All Levies for 30300 - PENTA COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.21	0.06	0.27	0.00	0.27
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	0.21	0.06	0.27	0.00	0.27

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

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	0.28	
Owner Occupancy Credit	0.01	
Homestead Reduction	0.00	
Gross Reimbursements		0.29
Less: State Fee		0.00

Net Due from State 0.29

Total Due to 30450 - VANGUARD JVSD 0.29

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2024; 2nd Half 2024 MMH

August 9, 2024

30450 - VANGUARD JVSD

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.28	0.01	0.29	0.00	0.29
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 1976 CURRENT EXPENSE	0.28	0.01	0.29	0.00	0.29

All Levies for 30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.28	0.01	0.29	0.00	0.29
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	0.28	0.01	0.29	0.00	0.29