

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	97,128.52	
Class II - Other Receipts	1,466.36	
PUPP Receipts	1,509.47	
Total Receipts	<hr/>	100,104.35
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 100,104.35

Less: Fees and Deductions

Auditor Fee	232.96	
Treasurer Fee	309.97	
Real Estate Assessment Fund	1,095.02	
Total Auditor and Treasurer		1,637.95
DTAC		<hr/> 90.30
Miscellaneous Deductions		
Advertising Delinquent Taxes	13.27	
Total Miscellaneous	13.27	
Total Fees and Deductions		<hr/> 1,741.52

Net Due from County

98,362.83

State Reimbursements

Non-Business Credit	8,850.92	
Owner Occupancy Credit	974.05	
Homestead Reduction	1,347.94	
Gross Reimbursements	<hr/>	11,172.91
Less: State Fee		0.00

Net Due from State

11,172.91

Total Due to 20010 - ADA EVSD

109,535.74

County Auditor: _____

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

1982 CURRENT EXPENSE

Class I - Res/Ag	6,460.55	120.53	6,581.08	108.07	6.12	0.00	0.00	114.19	6,466.89
Class II - Other	119.32	0.00	119.32	1.72	0.00	0.00	0.00	1.72	117.60
PUPP - Public Utility	112.65	0.00	112.65	1.63	0.00	0.00	0.00	1.63	111.02
Total Receipts and Fees	6,692.52	120.53	6,813.05	111.42	6.12	0.00	0.00	117.54	6,695.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	6,692.52	120.53	6,813.05						6,695.51

1987 CURRENT EXPENSE

Class I - Res/Ag	12,275.08	228.99	12,504.07	205.34	11.63	0.00	0.00	216.97	12,287.10
Class II - Other	231.50	0.00	231.50	3.34	0.00	0.00	0.00	3.34	228.16
PUPP - Public Utility	214.04	0.00	214.04	3.09	0.00	0.00	0.00	3.09	210.95
Total Receipts and Fees	12,720.62	228.99	12,949.61	211.77	11.63	0.00	0.00	223.40	12,726.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	12,720.62	228.99	12,949.61						12,726.21

2005 CLASSROOM FACILITIES

Class I - Res/Ag	1,104.76	20.62	1,125.38	18.48	1.05	0.00	0.00	19.53	1,105.85
Class II - Other	26.93	0.00	26.93	0.39	0.00	0.00	0.00	0.39	26.54
PUPP - Public Utility	18.78	0.00	18.78	0.27	0.00	0.00	0.00	0.27	18.51
Total Receipts and Fees	1,150.47	20.62	1,171.09	19.14	1.05	0.00	0.00	20.19	1,150.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	1,150.47	20.62	1,171.09						1,150.90

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	7,812.57	145.75	7,958.32	130.69	7.40	0.00	0.00	138.09	7,820.23
Class II - Other	164.23	0.00	164.23	2.37	0.00	0.00	0.00	2.37	161.86
PUPP - Public Utility	108.90	0.00	108.90	1.57	0.00	0.00	0.00	1.57	107.33
Total Receipts and Fees	8,085.70	145.75	8,231.45	134.63	7.40	0.00	0.00	142.03	8,089.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	8,085.70	145.75	8,231.45						8,089.42

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

All Levies for 20010 - ADA

EVSD

Class I - Res/Ag	95,349.83	1,778.69	97,128.52	1,594.99	90.30	0.00	12.97	1,698.26	95,430.26
Class II - Other	1,466.36	0.00	1,466.36	21.16	0.00	0.00	0.19	21.35	1,445.01
PUPP - Public Utility	1,509.47	0.00	1,509.47	21.80	0.00	0.00	0.11	21.91	1,487.56
Total Receipts and Fees	98,325.66	1,778.69	100,104.35	1,637.95	90.30	0.00	13.27	1,741.52	98,362.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	98,325.66	1,778.69	100,104.35						98,362.83

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

02 - SCHOOL DISTRICT

20010 - ADA EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,366.87	260.47	360.45	2,987.79	0.00	2,987.79
Class II - Other	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
Totals for GENERAL FUND	2,366.87	260.47	360.45	2,987.79	0.00	2,987.79

1976 CURRENT EXPENSE

Class I - Res/Ag	3,228.86	355.32	491.76	4,075.94	0.00	4,075.94
Class II - Other	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
Totals for 1976 CURRENT EXPENSE	3,228.86	355.32	491.76	4,075.94	0.00	4,075.94

1977 CURRENT EXPENSE

Class I - Res/Ag	688.28	75.76	104.82	868.86	0.00	868.86
Class II - Other	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
Totals for 1977 CURRENT EXPENSE	688.28	75.76	104.82	868.86	0.00	868.86

1982 CURRENT EXPENSE

Class I - Res/Ag	599.70	66.00	91.33	757.03	0.00	757.03
Class II - Other	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
Totals for 1982 CURRENT EXPENSE	599.70	66.00	91.33	757.03	0.00	757.03

1987 CURRENT EXPENSE

Class I - Res/Ag	1,139.44	125.40	173.53	1,438.37	0.00	1,438.37
Class II - Other	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
Totals for 1987 CURRENT EXPENSE	1,139.44	125.40	173.53	1,438.37	0.00	1,438.37

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

2005 CLASSROOM FACILITIES

Class I - Res/Ag	102.55	11.30	15.61	129.46	0.00	129.46
Class II - Other	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
Totals for 2005 CLASSROOM FACILITIES	102.55	11.30	15.61	129.46	0.00	129.46

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	725.22	79.80	110.44	915.46	0.00	915.46
Class II - Other	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
Totals for 2009 PERMANENT IMPROVEMENT	725.22	79.80	110.44	915.46	0.00	915.46

All Levies for 20010 - ADA EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,850.92	974.05	1,347.94	11,172.91	0.00	11,172.91
Class II - Other	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
Totals for ALL LEVIES	8,850.92	974.05	1,347.94	11,172.91	0.00	11,172.91

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	1,346,482.15	
Class II - Other Receipts	110,719.31	
PUPP Receipts	1,081,277.92	
Total Receipts	<u>2,538,479.38</u>	
Less: Advance Payments		<u>800,057.20</u>
Total Receipts After Advance Payments		<u>1,738,422.18</u>

Less: Fees and Deductions

Auditor Fee	5,587.37	
Treasurer Fee	7,434.48	
Real Estate Assessment Fund	26,264.91	
Total Auditor and Treasurer		<u>39,286.76</u>
DTAC		<u>3,164.01</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	73.99	
Total Miscellaneous	73.99	
Total Fees and Deductions		<u>42,524.76</u>

Net Due from County

1,695,897.42

State Reimbursements

Non-Business Credit	124,789.98	
Owner Occupancy Credit	17,930.99	
Homestead Reduction	19,874.79	
Gross Reimbursements	<u>162,595.76</u>	
Less: State Fee		<u>2,124.16</u>

Net Due from State

160,471.60

Total Due to 20130 - ARCADIA LSD

1,856,369.02

County Auditor: _____

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

20130 - ARCADIA 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	278,143.57	12,095.56	290,239.13	4,757.57	615.39	0.00	41.17	5,414.13	284,825.00
Class II - Other	22,533.38	1,332.56	23,865.94	344.10	66.63	0.00	3.38	414.11	23,451.83
PUPP - Public Utility	93,369.66	114,255.25	207,624.91	2,999.14	5,712.77	0.00	29.44	8,741.35	198,883.56
Total Receipts and Fees	394,046.61	127,683.37	521,729.98	8,100.81	6,394.79	0.00	73.99	14,569.59	507,160.39
Less: Advance Payments	-129,072.15	-41,823.23	-170,895.38						-170,895.38
Totals for GENERAL FUND	264,974.46	85,860.14	350,834.60						336,265.01
1976 CURRENT EXPENSE									
Class I - Res/Ag	812,615.72	35,338.10	847,953.82	13,899.57	1,797.88	0.00	0.00	15,697.45	832,256.37
Class II - Other	65,832.78	3,893.26	69,726.04	1,005.28	194.67	0.00	0.00	1,199.95	68,526.09
PUPP - Public Utility	325,878.38	398,773.21	724,651.59	10,467.59	19,938.66	0.00	0.00	30,406.25	694,245.34
Total Receipts and Fees	1,204,326.88	438,004.57	1,642,331.45	25,372.44	21,931.21	0.00	0.00	47,303.65	1,595,027.80
Less: Advance Payments	-371,432.60	-135,086.66	-506,519.26						-506,519.26
Totals for 1976 CURRENT EXPENSE	832,894.28	302,917.91	1,135,812.19						1,088,508.54
1991 EMERGENCY (\$305,000)									
Class I - Res/Ag	81,806.95	3,557.49	85,364.44	1,399.29	180.99	0.00	0.00	1,580.28	83,784.16
Class II - Other	6,627.46	391.91	7,019.37	101.20	19.60	0.00	0.00	120.80	6,898.57
PUPP - Public Utility	27,461.67	33,604.49	61,066.16	882.10	1,680.22	0.00	0.00	2,562.32	58,503.84
Total Receipts and Fees	115,896.08	37,553.89	153,449.97	2,382.59	1,880.81	0.00	0.00	4,263.40	149,186.57
Less: Advance Payments	-37,962.40	-12,300.95	-50,263.35						-50,263.35
Totals for 1991 EMERGENCY (\$305,000)	77,933.68	25,252.94	103,186.62						98,923.22
2004 EMERGENCY (\$440,000)									
Class I - Res/Ag	117,801.95	5,122.81	122,924.76	2,014.97	260.63	0.00	0.00	2,275.60	120,649.16
Class II - Other	9,543.56	564.40	10,107.96	145.73	28.22	0.00	0.00	173.95	9,934.01
PUPP - Public Utility	39,544.80	48,390.46	87,935.26	1,270.22	2,419.52	0.00	0.00	3,689.74	84,245.52
Total Receipts and Fees	166,890.31	54,077.67	220,967.98	3,430.92	2,708.37	0.00	0.00	6,139.29	214,828.69
Less: Advance Payments	-54,665.85	-17,713.36	-72,379.21						-72,379.21
Totals for 2004 EMERGENCY (\$440,000)	112,224.46	36,364.31	148,588.77						142,449.48

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**All Levies for 20130 -
ARCADIA LSD**

Class I - Res/Ag	1,290,368.19	56,113.96	1,346,482.15	22,071.40	2,854.89	0.00	41.17	24,967.46	1,321,514.69
Class II - Other	104,537.18	6,182.13	110,719.31	1,596.31	309.12	0.00	3.38	1,908.81	108,810.50
PUPP - Public Utility	486,254.51	595,023.41	1,081,277.92	15,619.05	29,751.17	0.00	29.44	45,399.66	1,035,878.26
Total Receipts and Fees	1,881,159.88	657,319.50	2,538,479.38	39,286.76	32,915.18	0.00	73.99	72,275.93	2,466,203.45
DTAC Refund for Rover Pipeline					29,751.17				29,751.17
Less: Advance Payments	-593,133.00	-206,924.20	-800,057.20						-800,057.20
Totals for ALL LEVIES	1,288,026.88	450,395.30	1,738,422.18		3,164.01				1,695,897.42

29,751.17

DTAC Refund for Rover Pipeline

General Fund	19.201807%	5,712.77
1976 C.E.	67.018072%	19,938.66
2012 Emg (\$305,000)	5.647590%	1,680.22
2012 Emg (\$440,000)	8.132530%	2,419.52
	<u>100.00000%</u>	<u>29,751.17</u>

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

20130 - ARCADIA LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,898.93	3,864.64	4,267.34	35,030.91	253.24	34,777.67
Class II - Other	0.00	0.43	16.71	17.14	20.83	-3.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	160.18	-160.18
Totals for GENERAL FUND	26,898.93	3,865.07	4,284.05	35,048.05	434.25	34,613.80

1976 CURRENT EXPENSE

Class I - Res/Ag	78,587.15	11,290.88	12,467.48	102,345.51	690.67	101,654.84
Class II - Other	0.00	1.24	48.81	50.05	56.79	-6.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	628.13	-628.13
Totals for 1976 CURRENT EXPENSE	78,587.15	11,292.12	12,516.29	102,395.56	1,375.59	101,019.97

1991 EMERGENCY (\$305,000)

Class I - Res/Ag	7,911.43	1,136.69	1,255.09	10,303.21	74.92	10,228.29
Class II - Other	0.00	0.13	4.91	5.04	6.16	-1.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	47.74	-47.74
Totals for 1991 EMERGENCY (\$305,000)	7,911.43	1,136.82	1,260.00	10,308.25	128.82	10,179.43

2004 EMERGENCY (\$440,000)

Class I - Res/Ag	11,392.47	1,636.80	1,807.37	14,836.64	107.88	14,728.76
Class II - Other	0.00	0.18	7.08	7.26	8.87	-1.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	68.75	-68.75
Totals for 2004 EMERGENCY (\$440,000)	11,392.47	1,636.98	1,814.45	14,843.90	185.50	14,658.40

All Levies for 20130 - ARCADIA LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	124,789.98	17,929.01	19,797.28	162,516.27	1,126.71	161,389.56
Class II - Other	0.00	1.98	77.51	79.49	92.65	-13.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	904.80	-904.80
Totals for ALL LEVIES	124,789.98	17,930.99	19,874.79	162,595.76	2,124.16	160,471.60

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,821,378.39	
Class II - Other Receipts	96,622.23	
PUPP Receipts	169,303.17	
Total Receipts		2,087,303.79
Less: Advance Payments		943,070.83
Total Receipts After Advance Payments		<u>1,144,232.96</u>

Less: Fees and Deductions

Auditor Fee	4,761.71	
Treasurer Fee	6,335.81	
Real Estate Assessment Fund	22,383.46	
Total Auditor and Treasurer		33,480.98
DTAC		<u>3,248.77</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	155.31	
Total Miscellaneous	155.31	
Total Fees and Deductions		<u>36,885.06</u>

Net Due from County

1,107,347.90

State Reimbursements

Non-Business Credit	112,972.19	
Owner Occupancy Credit	17,560.02	
Homestead Reduction	23,376.27	
Gross Reimbursements		153,908.48
Less: State Fee		272.31

Net Due from State

153,636.17

Total Due to 20160 - ARLINGTON LSD

1,260,984.07

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

20160 - ARLINGTON 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	273,646.61	9,762.96	283,409.57	4,811.80	506.94	0.00	137.86	5,456.60	277,952.97
Class II - Other	15,263.12	408.86	15,671.98	226.20	20.44	0.00	7.62	254.26	15,417.72
PUPP - Public Utility	20,209.79	0.00	20,209.79	291.93	0.00	0.00	9.83	301.76	19,908.03
Total Receipts and Fees	309,119.52	10,171.82	319,291.34	5,329.93	527.38	0.00	155.31	6,012.62	313,278.72
Less: Advance Payments	-148,170.77	-4,875.60	-153,046.37						-153,046.37
Totals for GENERAL FUND	160,948.75	5,296.22	166,244.97						160,232.35
1976 CURRENT EXPENSE									
Class I - Res/Ag	687,204.20	24,517.52	711,721.72	12,083.79	1,273.06	0.00	0.00	13,356.85	698,364.87
Class II - Other	37,875.45	1,014.60	38,890.05	561.34	50.72	0.00	0.00	612.06	38,277.99
PUPP - Public Utility	88,136.05	0.00	88,136.05	1,273.13	0.00	0.00	0.00	1,273.13	86,862.92
Total Receipts and Fees	813,215.70	25,532.12	838,747.82	13,918.26	1,323.78	0.00	0.00	15,242.04	823,505.78
Less: Advance Payments	-372,644.60	-11,699.43	-384,344.03						-384,344.03
Totals for 1976 CURRENT EXPENSE	440,571.10	13,832.69	454,403.79						439,161.75
1979 CURRENT EXPENSE									
Class I - Res/Ag	149,278.84	5,325.88	154,604.72	2,624.92	276.54	0.00	0.00	2,901.46	151,703.26
Class II - Other	8,780.64	235.22	9,015.86	130.14	11.76	0.00	0.00	141.90	8,873.96
PUPP - Public Utility	18,447.08	0.00	18,447.08	266.47	0.00	0.00	0.00	266.47	18,180.61
Total Receipts and Fees	176,506.56	5,561.10	182,067.66	3,021.53	288.30	0.00	0.00	3,309.83	178,757.83
Less: Advance Payments	-81,197.09	-2,558.22	-83,755.31						-83,755.31
Totals for 1979 CURRENT EXPENSE	95,309.47	3,002.88	98,312.35						95,002.52
2022 BOND (\$19,150,000)									
Class I - Res/Ag	623,052.15	21,571.48	644,623.63	9,662.64	1,017.98	0.00	0.00	10,680.62	633,943.01
Class II - Other	30,729.22	821.04	31,550.26	454.26	41.05	0.00	0.00	495.31	31,054.95
PUPP - Public Utility	40,583.56	0.00	40,583.56	586.23	0.00	0.00	0.00	586.23	39,997.33
Total Receipts and Fees	694,364.93	22,392.52	716,757.45	10,703.13	1,059.03	0.00	0.00	11,762.16	704,995.29
Less: Advance Payments	-297,733.05	-9,601.44	-307,334.49						-307,334.49
Totals for 2022 BOND (\$19,150,000)	396,631.88	12,791.08	409,422.96						397,660.80

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

PERMANENT IMPROVEMENT

Class I - Res/Ag	26,087.98	930.77	27,018.75	458.73	48.33	0.00	0.00	507.06	26,511.69
Class II - Other	1,455.11	38.97	1,494.08	21.57	1.95	0.00	0.00	23.52	1,470.56
PUPP - Public Utility	1,926.69	0.00	1,926.69	27.83	0.00	0.00	0.00	27.83	1,898.86
Total Receipts and Fees	29,469.78	969.74	30,439.52	508.13	50.28	0.00	0.00	558.41	29,881.11
Less: Advance Payments	-14,125.82	-464.81	-14,590.63						-14,590.63
Totals for PERMANENT IMPROVEMENT	15,343.96	504.93	15,848.89						15,290.48

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	1,759,269.78	62,108.61	1,821,378.39	29,641.88	3,122.85	0.00	137.86	32,902.59	1,788,475.80
Class II - Other	94,103.54	2,518.69	96,622.23	1,393.51	125.92	0.00	7.62	1,527.05	95,095.18
PUPP - Public Utility	169,303.17	0.00	169,303.17	2,445.59	0.00	0.00	9.83	2,455.42	166,847.75
Total Receipts and Fees	2,022,676.49	64,627.30	2,087,303.79	33,480.98	3,248.77	0.00	155.31	36,885.06	2,050,418.73
Less: Advance Payments	-913,871.33	-29,199.50	-943,070.83						-943,070.83
Totals for ALL LEVIES	1,108,805.16	35,427.80	1,144,232.96						1,107,347.90

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

20160 - ARLINGTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	27,168.75	4,229.18	3,794.71	35,192.64	39.36	35,153.28
Class II - Other	39.46	0.00	0.00	39.46	2.14	37.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.28	-0.28
Totals for GENERAL FUND	27,208.21	4,229.18	3,794.71	35,232.10	41.78	35,190.32

1976 CURRENT EXPENSE

Class I - Res/Ag	68,228.54	10,620.57	9,529.57	88,378.68	94.20	88,284.48
Class II - Other	97.91	0.00	0.00	97.91	5.09	92.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	14.90	-14.90
Totals for 1976 CURRENT EXPENSE	68,326.45	10,620.57	9,529.57	88,476.59	114.19	88,362.40

1979 CURRENT EXPENSE

Class I - Res/Ag	14,821.00	2,307.08	2,070.06	19,198.14	20.47	19,177.67
Class II - Other	22.69	0.00	0.00	22.69	1.26	21.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.01	-3.01
Totals for 1979 CURRENT EXPENSE	14,843.69	2,307.08	2,070.06	19,220.83	24.74	19,196.09

2022 BOND (\$19,150,000)

Class I - Res/Ag	0.00	0.00	7,620.19	7,620.19	79.84	7,540.35
Class II - Other	0.00	0.00	0.00	0.00	3.91	-3.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.70	-3.70
Totals for 2022 BOND (\$19,150,000)	0.00	0.00	7,620.19	7,620.19	87.45	7,532.74

PERMANENT IMPROVEMENT

Class I - Res/Ag	2,590.08	403.19	361.74	3,355.01	3.74	3,351.27
Class II - Other	3.76	0.00	0.00	3.76	0.21	3.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.20	-0.20
Totals for PERMANENT IMPROVEMENT	2,593.84	403.19	361.74	3,358.77	4.15	3,354.62

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

All Levies for 20160 - ARLINGTON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	112,808.37	17,560.02	23,376.27	153,744.66	237.61	153,507.05
Class II - Other	163.82	0.00	0.00	163.82	12.61	151.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.09	-22.09
Totals for ALL LEVIES	112,972.19	17,560.02	23,376.27	153,908.48	272.31	153,636.17

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

Class I - Res/Ag Receipts	38,995.37	
Class II - Other Receipts	24,742.47	
PUPP Receipts	33,107.79	
Total Receipts		96,845.63
Less: Advance Payments		0.00
Total Receipts After Advance Payments		96,845.63

Less: Fees and Deductions

Auditor Fee	209.49	
Treasurer Fee	278.75	
Real Estate Assessment Fund	984.81	
Total Auditor and Treasurer		1,473.05
DTAC		146.53
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1,619.58

Net Due from County

95,226.05

State Reimbursements

Non-Business Credit	3,771.95	
Owner Occupancy Credit	725.47	
Homestead Reduction	406.96	
Gross Reimbursements		4,904.38
Less: State Fee		0.00

Net Due from State

4,904.38

Total Due to 20540 - BLUFFTON EVSD

100,130.43

County Auditor: _____

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

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

Class I - Res/Ag	723.85	58.42	782.27	12.87	2.96	0.00	0.00	15.83	766.44
Class II - Other	499.25	0.00	499.25	7.20	0.00	0.00	0.00	7.20	492.05
PUPP - Public Utility	422.81	0.00	422.81	6.11	0.00	0.00	0.00	6.11	416.70
Total Receipts and Fees	1,645.91	58.42	1,704.33	26.18	2.96	0.00	0.00	29.14	1,675.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND LIB.(\$1,965,000)	1,645.91	58.42	1,704.33						1,675.19

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	2,835.27	228.87	3,064.14	50.43	11.58	0.00	0.00	62.01	3,002.13
Class II - Other	1,955.57	0.00	1,955.57	28.20	0.00	0.00	0.00	28.20	1,927.37
PUPP - Public Utility	1,656.15	0.00	1,656.15	23.92	0.00	0.00	0.00	23.92	1,632.23
Total Receipts and Fees	6,446.99	228.87	6,675.86	102.55	11.58	0.00	0.00	114.13	6,561.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	6,446.99	228.87	6,675.86						6,561.73

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	1,728.09	133.41	1,861.50	26.90	6.18	0.00	0.00	33.08	1,828.42
Class II - Other	1,043.11	0.00	1,043.11	15.04	0.00	0.00	0.00	15.04	1,028.07
PUPP - Public Utility	883.41	0.00	883.41	12.76	0.00	0.00	0.00	12.76	870.65
Total Receipts and Fees	3,654.61	133.41	3,788.02	54.70	6.18	0.00	0.00	60.88	3,727.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	3,654.61	133.41	3,788.02						3,727.14

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	36,088.30	2,907.07	38,995.37	638.06	146.53	0.00	0.00	784.59	38,210.78
Class II - Other	24,742.47	0.00	24,742.47	356.75	0.00	0.00	0.00	356.75	24,385.72
PUPP - Public Utility	33,107.79	0.00	33,107.79	478.24	0.00	0.00	0.00	478.24	32,629.55
Total Receipts and Fees	93,938.56	2,907.07	96,845.63	1,473.05	146.53	0.00	0.00	1,619.58	95,226.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	93,938.56	2,907.07	96,845.63						95,226.05

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

20540 - BLUFFTON EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	777.69	149.57	80.37	1,007.63	0.00	1,007.63
Class II - Other	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
Totals for GENERAL FUND	777.69	149.57	80.37	1,007.63	0.00	1,007.63

1976 CURRENT EXPENSE

Class I - Res/Ag	1,654.05	318.13	170.92	2,143.10	0.00	2,143.10
Class II - Other	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
Totals for 1976 CURRENT EXPENSE	1,654.05	318.13	170.92	2,143.10	0.00	2,143.10

1982 CURRENT EXPENSE

Class I - Res/Ag	575.69	110.73	59.50	745.92	0.00	745.92
Class II - Other	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
Totals for 1982 CURRENT EXPENSE	575.69	110.73	59.50	745.92	0.00	745.92

1984 CURRENT EXPENSE

Class I - Res/Ag	373.81	71.90	38.63	484.34	0.00	484.34
Class II - Other	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
Totals for 1984 CURRENT EXPENSE	373.81	71.90	38.63	484.34	0.00	484.34

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

Class I - Res/Ag	79.46	15.28	8.21	102.95	0.00	102.95
Class II - Other	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
Totals for 2001 BOND LIB.(\$1,965,000)	79.46	15.28	8.21	102.95	0.00	102.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	311.25	59.86	32.17	403.28	0.00	403.28
Class II - Other	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
Totals for 2009 EMERGENCY (\$466,000)	311.25	59.86	32.17	403.28	0.00	403.28

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	0.00	0.00	17.16	17.16	0.00	17.16
Class II - Other	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
Totals for 2014 EMERGENCY (\$248,392)	0.00	0.00	17.16	17.16	0.00	17.16

All Levies for 20540 - BLUFFTON EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,771.95	725.47	406.96	4,904.38	0.00	4,904.38
Class II - Other	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
Totals for ALL LEVIES	3,771.95	725.47	406.96	4,904.38	0.00	4,904.38

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,789,516.35	
Class II - Other Receipts	258,892.54	
PUPP Receipts	188,247.02	
Total Receipts		2,236,655.91
Less: Advance Payments		1,054,009.40
Total Receipts After Advance Payments		1,182,646.51

Less: Fees and Deductions

Auditor Fee	5,095.85	
Treasurer Fee	6,780.49	
Real Estate Assessment Fund	23,954.46	
Total Auditor and Treasurer		35,830.80
DTAC		3,704.53
Miscellaneous Deductions		
Advertising Delinquent Taxes	123.93	
Total Miscellaneous	123.93	
Total Fees and Deductions		39,659.26

Net Due from County

1,142,987.25

State Reimbursements

Non-Business Credit	162,751.94	
Owner Occupancy Credit	21,117.68	
Homestead Reduction	24,469.61	
Gross Reimbursements		208,339.23
Less: State Fee		432.27

Net Due from State

207,906.96

Total Due to 21230 - CORY-RAWSON LSD

1,350,894.21

County Auditor: _____

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

21230 - CORY-RAWSON 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	399,262.28	15,876.79	415,139.07	6,815.44	812.13	0.00	105.59	7,733.16	407,405.91
Class II - Other	43,854.29	701.16	44,555.45	642.37	35.06	0.00	11.33	688.76	43,866.69
PUPP - Public Utility	27,548.36	0.00	27,548.36	397.94	0.00	0.00	7.01	404.95	27,143.41
Total Receipts and Fees	470,664.93	16,577.95	487,242.88	7,855.75	847.19	0.00	123.93	8,826.87	478,416.01
Less: Advance Payments	-229,059.55	-8,067.78	-237,127.33						-237,127.33
Totals for GENERAL FUND	241,605.38	8,510.17	250,115.55						241,288.68
1976 CURRENT EXPENSE									
Class I - Res/Ag	703,440.36	27,972.43	731,412.79	12,007.77	1,430.86	0.00	0.00	13,438.63	717,974.16
Class II - Other	110,766.15	1,770.93	112,537.08	1,622.53	88.55	0.00	0.00	1,711.08	110,826.00
PUPP - Public Utility	92,337.93	0.00	92,337.93	1,333.84	0.00	0.00	0.00	1,333.84	91,004.09
Total Receipts and Fees	906,544.44	29,743.36	936,287.80	14,964.14	1,519.41	0.00	0.00	16,483.55	919,804.25
Less: Advance Payments	-420,240.56	-13,787.78	-434,028.34						-434,028.34
Totals for 1976 CURRENT EXPENSE	486,303.88	15,955.58	502,259.46						485,775.91
1980 CURRENT EXPENSE									
Class I - Res/Ag	177,926.06	7,075.29	185,001.35	3,037.21	361.92	0.00	0.00	3,399.13	181,602.22
Class II - Other	31,134.51	497.79	31,632.30	456.07	24.89	0.00	0.00	480.96	31,151.34
PUPP - Public Utility	22,446.81	0.00	22,446.81	324.25	0.00	0.00	0.00	324.25	22,122.56
Total Receipts and Fees	231,507.38	7,573.08	239,080.46	3,817.53	386.81	0.00	0.00	4,204.34	234,876.12
Less: Advance Payments	-107,751.05	-3,524.66	-111,275.71						-111,275.71
Totals for 1980 CURRENT EXPENSE	123,756.33	4,048.42	127,804.75						123,600.41
1989 CURRENT EXPENSE									
Class I - Res/Ag	198,144.83	7,879.21	206,024.04	3,382.34	403.04	0.00	0.00	3,785.38	202,238.66
Class II - Other	36,528.46	584.03	37,112.49	535.08	29.20	0.00	0.00	564.28	36,548.21
PUPP - Public Utility	24,997.58	0.00	24,997.58	361.09	0.00	0.00	0.00	361.09	24,636.49
Total Receipts and Fees	259,670.87	8,463.24	268,134.11	4,278.51	432.24	0.00	0.00	4,710.75	263,423.36
Less: Advance Payments	-120,872.51	-3,939.44	-124,811.95						-124,811.95
Totals for 1989 CURRENT EXPENSE	138,798.36	4,523.80	143,322.16						138,611.41

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

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	44,835.62	1,782.91	46,618.53	765.35	91.20	0.00	0.00	856.55	45,761.98
Class II - Other	9,207.72	147.22	9,354.94	134.88	7.36	0.00	0.00	142.24	9,212.70
PUPP - Public Utility	6,121.86	0.00	6,121.86	88.43	0.00	0.00	0.00	88.43	6,033.43
Total Receipts and Fees	60,165.20	1,930.13	62,095.33	988.66	98.56	0.00	0.00	1,087.22	61,008.11
Less: Advance Payments	-27,804.29	-891.97	-28,696.26						-28,696.26
Totals for 2007 PERMANENT IMPROVEMENT	32,360.91	1,038.16	33,399.07						32,311.85

2009 BOND (\$6,287,899)

Class I - Res/Ag	177,449.85	7,056.35	184,506.20	3,029.08	360.95	0.00	0.00	3,390.03	181,116.17
Class II - Other	19,490.78	311.64	19,802.42	285.51	15.58	0.00	0.00	301.09	19,501.33
PUPP - Public Utility	12,243.70	0.00	12,243.70	176.86	0.00	0.00	0.00	176.86	12,066.84
Total Receipts and Fees	209,184.33	7,367.99	216,552.32	3,491.45	376.53	0.00	0.00	3,867.98	212,684.34
Less: Advance Payments	-101,804.13	-3,585.79	-105,389.92						-105,389.92
Totals for 2009 BOND (\$6,287,899)	107,380.20	3,782.20	111,162.40						107,294.42

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	20,018.38	795.99	20,814.37	341.71	40.72	0.00	0.00	382.43	20,431.94
Class II - Other	3,836.52	61.34	3,897.86	56.20	3.07	0.00	0.00	59.27	3,838.59
PUPP - Public Utility	2,550.78	0.00	2,550.78	36.85	0.00	0.00	0.00	36.85	2,513.93
Total Receipts and Fees	26,405.68	857.33	27,263.01	434.76	43.79	0.00	0.00	478.55	26,784.46
Less: Advance Payments	-12,281.16	-398.73	-12,679.89						-12,679.89
Totals for 2009 PERMANENT IMPROVEMENT	14,124.52	458.60	14,583.12						14,104.57

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	1,721,077.38	68,438.97	1,789,516.35	29,378.90	3,500.82	0.00	105.59	32,985.31	1,756,531.04
Class II - Other	254,818.43	4,074.11	258,892.54	3,732.64	203.71	0.00	11.33	3,947.68	254,944.86
PUPP - Public Utility	188,247.02	0.00	188,247.02	2,719.26	0.00	0.00	7.01	2,726.27	185,520.75
Total Receipts and Fees	2,164,142.83	72,513.08	2,236,655.91	35,830.80	3,704.53	0.00	123.93	39,659.26	2,196,996.65
Less: Advance Payments	-1,019,813.25	-34,196.15	-1,054,009.40						-1,054,009.40
Totals for ALL LEVIES	1,144,329.58	38,316.93	1,182,646.51						1,142,987.25

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

21230 - CORY-RAWSON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	37,755.80	4,898.95	5,676.55	48,331.30	84.75	48,246.55
Class II - Other	0.00	0.00	0.00	0.00	5.59	-5.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.75	-1.75
Totals for GENERAL FUND	37,755.80	4,898.95	5,676.55	48,331.30	92.09	48,239.21

1976 CURRENT EXPENSE

Class I - Res/Ag	66,520.10	8,631.21	10,001.21	85,152.52	138.02	85,014.50
Class II - Other	0.00	0.00	0.00	0.00	22.58	-22.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	20.91	-20.91
Totals for 1976 CURRENT EXPENSE	66,520.10	8,631.21	10,001.21	85,152.52	181.51	84,971.01

1980 CURRENT EXPENSE

Class I - Res/Ag	16,825.40	2,183.16	2,529.66	21,538.22	34.58	21,503.64
Class II - Other	0.00	0.00	0.00	0.00	6.99	-6.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.84	-4.84
Totals for 1980 CURRENT EXPENSE	16,825.40	2,183.16	2,529.66	21,538.22	46.41	21,491.81

1989 CURRENT EXPENSE

Class I - Res/Ag	18,737.35	2,431.24	2,817.16	23,985.75	38.24	23,947.51
Class II - Other	0.00	0.00	0.00	0.00	8.58	-8.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.35	-5.35
Totals for 1989 CURRENT EXPENSE	18,737.35	2,431.24	2,817.16	23,985.75	52.17	23,933.58

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	4,239.91	550.16	637.46	5,427.53	8.45	5,419.08
Class II - Other	0.00	0.00	0.00	0.00	2.35	-2.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.39	-1.39
Totals for 2007 PERMANENT IMPROVEMENT	4,239.91	550.16	637.46	5,427.53	12.19	5,415.34

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

2009 BOND (\$6,287,899)

Class I - Res/Ag	16,780.40	2,177.31	2,522.95	21,480.66	37.97	21,442.69
Class II - Other	0.00	0.00	0.00	0.00	3.02	-3.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.59	-1.59
Totals for 2009 BOND (\$6,287,899)	16,780.40	2,177.31	2,522.95	21,480.66	42.58	21,438.08

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	1,892.98	245.65	284.62	2,423.25	3.84	2,419.41
Class II - Other	0.00	0.00	0.00	0.00	0.93	-0.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.55	-0.55
Totals for 2009 PERMANENT IMPROVEMENT	1,892.98	245.65	284.62	2,423.25	5.32	2,417.93

All Levies for 21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	162,751.94	21,117.68	24,469.61	208,339.23	345.85	207,993.38
Class II - Other	0.00	0.00	0.00	0.00	50.04	-50.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	36.38	-36.38
Totals for ALL LEVIES	162,751.94	21,117.68	24,469.61	208,339.23	432.27	207,906.96

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

Class I - Res/Ag Receipts	53,546.29	
Class II - Other Receipts	0.00	
PUPP Receipts	4,869.21	
Total Receipts	<hr/>	58,415.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	<hr/> 58,415.50

Less: Fees and Deductions

Auditor Fee	134.72	
Treasurer Fee	179.27	
Real Estate Assessment Fund	633.31	
Total Auditor and Treasurer		947.30
DTAC		<hr/> 191.19
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions	<hr/>	<hr/> 1,138.49

Net Due from County

57,277.01

State Reimbursements

Non-Business Credit	5,278.91	
Owner Occupancy Credit	501.63	
Homestead Reduction	766.16	
Gross Reimbursements	<hr/>	6,546.70
Less: State Fee		0.00
	<hr/>	<hr/> 0.00

Net Due from State

6,546.70

Total Due to 21660 - ELMWOOD LSD

63,823.71

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

PERMANENT IMPROVEMENT

Class I - Res/Ag	4,521.26	343.99	4,865.25	79.68	17.37	0.00	0.00	97.05	4,768.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	279.84	0.00	279.84	4.04	0.00	0.00	0.00	4.04	275.80
Total Receipts and Fees	4,801.10	343.99	5,145.09	83.72	17.37	0.00	0.00	101.09	5,044.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	4,801.10	343.99	5,145.09						5,044.00

All Levies for 21660 - ELMWOOD LSD

Class I - Res/Ag	49,760.31	3,785.98	53,546.29	876.95	191.19	0.00	0.00	1,068.14	52,478.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4,869.21	0.00	4,869.21	70.35	0.00	0.00	0.00	70.35	4,798.86
Total Receipts and Fees	54,629.52	3,785.98	58,415.50	947.30	191.19	0.00	0.00	1,138.49	57,277.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,629.52	3,785.98	58,415.50						57,277.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

21660 - ELMWOOD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	527.60	50.14	76.57	654.31	0.00	654.31
Class II - Other	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
Totals for GENERAL FUND	527.60	50.14	76.57	654.31	0.00	654.31

1976 CURRENT EXPENSE

Class I - Res/Ag	2,712.52	257.75	393.68	3,363.95	0.00	3,363.95
Class II - Other	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
Totals for 1976 CURRENT EXPENSE	2,712.52	257.75	393.68	3,363.95	0.00	3,363.95

1978 CURRENT EXPENSE

Class I - Res/Ag	692.67	65.82	100.54	859.03	0.00	859.03
Class II - Other	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
Totals for 1978 CURRENT EXPENSE	692.67	65.82	100.54	859.03	0.00	859.03

1985 CURRENT EXPENSE

Class I - Res/Ag	866.48	82.34	125.76	1,074.58	0.00	1,074.58
Class II - Other	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
Totals for 1985 CURRENT EXPENSE	866.48	82.34	125.76	1,074.58	0.00	1,074.58

PERMANENT IMPROVEMENT

Class I - Res/Ag	479.64	45.58	69.61	594.83	0.00	594.83
Class II - Other	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
Totals for PERMANENT IMPROVEMENT	479.64	45.58	69.61	594.83	0.00	594.83

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

All Levies for 21660 - ELMWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,278.91	501.63	766.16	6,546.70	0.00	6,546.70
Class II - Other	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
Totals for ALL LEVIES	5,278.91	501.63	766.16	6,546.70	0.00	6,546.70

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	12,125,627.55	
Class II - Other Receipts	5,261,934.08	
PUPP Receipts	3,693,646.90	
Total Receipts		21,081,208.53
Less: Advance Payments		8,868,247.69
Total Receipts After Advance Payments		<u>12,212,960.84</u>

Less: Fees and Deductions

Auditor Fee	46,559.01	
Treasurer Fee	61,950.65	
Real Estate Assessment Fund	218,862.27	
Total Auditor and Treasurer		327,371.93
DTAC		<u>40,024.05</u>

Miscellaneous Deductions

Advertising Delinquent Taxes	1,985.09	
Election Expenses	177.85	
Total Miscellaneous	2,162.94	
Total Fees and Deductions		<u>369,558.92</u>

Net Due from County

11,843,401.92

State Reimbursements

Non-Business Credit	1,248,503.89	
Owner Occupancy Credit	251,760.30	
Homestead Reduction	259,536.27	
Gross Reimbursements		1,759,800.46
Less: State Fee		<u>6,268.08</u>

Net Due from State

1,753,532.38

Total Due to 21850 - FINDLAY CSD

13,596,934.30

County Auditor: _____

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

21850 - FINDLAY CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,136,720.01	80,715.48	2,217,435.49	36,234.36	4,073.48	0.00	1,509.65	41,817.49	2,175,618.00
Class II - Other	567,097.58	38,974.32	606,071.90	8,739.48	2,044.33	0.00	429.05	11,212.86	594,859.04
PUPP - Public Utility	304,216.45	0.00	304,216.45	4,394.40	0.00	0.00	224.24	4,618.64	299,597.81
Total Receipts and Fees	3,008,034.04	119,689.80	3,127,723.84	49,368.24	6,117.81	0.00	2,162.94	57,648.99	3,070,074.85
Less: Advance Payments	-1,401,929.76	-55,782.27	-1,457,712.03						-1,457,712.03
Totals for GENERAL FUND	1,606,104.28	63,907.53	1,670,011.81						1,612,362.82
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,365,093.25	89,342.57	2,454,435.82	40,107.10	4,508.86	0.00	0.00	44,615.96	2,409,819.86
Class II - Other	1,646,056.13	113,126.92	1,759,183.05	25,367.18	5,933.88	0.00	0.00	31,301.06	1,727,881.99
PUPP - Public Utility	1,612,921.16	0.00	1,612,921.16	23,298.67	0.00	0.00	0.00	23,298.67	1,589,622.49
Total Receipts and Fees	5,624,070.54	202,469.49	5,826,540.03	88,772.95	10,442.74	0.00	0.00	99,215.69	5,727,324.34
Less: Advance Payments	-2,042,960.69	-73,546.51	-2,116,507.20						-2,116,507.20
Totals for 1976 CURRENT EXPENSE	3,581,109.85	128,922.98	3,710,032.83						3,610,817.14
1980 CURRENT EXPENSE									
Class I - Res/Ag	439,441.56	16,600.11	456,041.67	7,452.02	837.76	0.00	0.00	8,289.78	447,751.89
Class II - Other	277,427.60	19,066.45	296,494.05	4,275.40	1,000.10	0.00	0.00	5,275.50	291,218.55
PUPP - Public Utility	252,557.05	0.00	252,557.05	3,648.19	0.00	0.00	0.00	3,648.19	248,908.86
Total Receipts and Fees	969,426.21	35,666.56	1,005,092.77	15,375.61	1,837.86	0.00	0.00	17,213.47	987,879.30
Less: Advance Payments	-365,623.66	-13,451.48	-379,075.14						-379,075.14
Totals for 1980 CURRENT EXPENSE	603,802.55	22,215.08	626,017.63						608,804.16
1986 CURRENT EXPENSE									
Class I - Res/Ag	684,744.96	25,866.49	710,611.45	11,611.86	1,305.41	0.00	0.00	12,917.27	697,694.18
Class II - Other	406,526.00	27,938.90	434,464.90	6,264.93	1,465.49	0.00	0.00	7,730.42	426,734.48
PUPP - Public Utility	272,646.82	0.00	272,646.82	3,938.39	0.00	0.00	0.00	3,938.39	268,708.43
Total Receipts and Fees	1,363,917.78	53,805.39	1,417,723.17	21,815.18	2,770.90	0.00	0.00	24,586.08	1,393,137.09
Less: Advance Payments	-554,957.93	-21,892.03	-576,849.96						-576,849.96
Totals for 1986 CURRENT EXPENSE	808,959.85	31,913.36	840,873.21						816,287.13

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

1993 CURRENT EXPENSE

Class I - Res/Ag	917,228.56	34,648.73	951,877.29	15,554.31	1,748.62	0.00	0.00	17,302.93	934,574.36
Class II - Other	437,555.27	30,071.36	467,626.63	6,743.11	1,577.35	0.00	0.00	8,320.46	459,306.17
PUPP - Public Utility	281,256.72	0.00	281,256.72	4,062.76	0.00	0.00	0.00	4,062.76	277,193.96
Total Receipts and Fees	1,636,040.55	64,720.09	1,700,760.64	26,360.18	3,325.97	0.00	0.00	29,686.15	1,671,074.49
Less: Advance Payments	-693,061.97	-27,416.36	-720,478.33						-720,478.33
Totals for 1993 CURRENT EXPENSE	942,978.58	37,303.73	980,282.31						950,596.16

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	693,545.80	26,198.97	719,744.77	11,761.11	1,322.19	0.00	0.00	13,083.30	706,661.47
Class II - Other	226,258.77	15,549.93	241,808.70	3,486.85	815.64	0.00	0.00	4,302.49	237,506.21
PUPP - Public Utility	143,498.33	0.00	143,498.33	2,072.84	0.00	0.00	0.00	2,072.84	141,425.49
Total Receipts and Fees	1,063,302.90	41,748.90	1,105,051.80	17,320.80	2,137.83	0.00	0.00	19,458.63	1,085,593.17
Less: Advance Payments	-475,228.34	-18,659.07	-493,887.41						-493,887.41
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	588,074.56	23,089.83	611,164.39						591,705.76

2007 CURRENT EXPENSE

Class I - Res/Ag	1,359,350.25	51,350.02	1,410,700.27	23,051.77	2,591.49	0.00	0.00	25,643.26	1,385,057.01
Class II - Other	443,467.23	30,477.71	473,944.94	6,834.22	1,598.66	0.00	0.00	8,432.88	465,512.06
PUPP - Public Utility	281,256.72	0.00	281,256.72	4,062.76	0.00	0.00	0.00	4,062.76	277,193.96
Total Receipts and Fees	2,084,074.20	81,827.73	2,165,901.93	33,948.75	4,190.15	0.00	0.00	38,138.90	2,127,763.03
Less: Advance Payments	-931,448.51	-36,570.80	-968,019.31						-968,019.31
Totals for 2007 CURRENT EXPENSE	1,152,625.69	45,256.93	1,197,882.62						1,159,743.72

2009 BOND (\$54,195,000)

Class I - Res/Ag	1,451,356.97	54,825.59	1,506,182.56	24,612.02	2,766.89	0.00	0.00	27,378.91	1,478,803.65
Class II - Other	385,198.38	26,473.14	411,671.52	5,936.25	1,388.61	0.00	0.00	7,324.86	404,346.66
PUPP - Public Utility	206,637.60	0.00	206,637.60	2,984.88	0.00	0.00	0.00	2,984.88	203,652.72
Total Receipts and Fees	2,043,192.95	81,298.73	2,124,491.68	33,533.15	4,155.50	0.00	0.00	37,688.65	2,086,803.03
Less: Advance Payments	-952,254.18	-37,889.84	-990,144.02						-990,144.02
Totals for 2009 BOND (\$54,195,000)	1,090,938.77	43,408.89	1,134,347.66						1,096,659.01

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2009 CURRENT EXPENSE

Class I - Res/Ag	1,636,768.62	61,829.61	1,698,598.23	27,756.22	3,120.37	0.00	0.00	30,876.59	1,667,721.64
Class II - Other	533,970.74	36,697.65	570,668.39	8,228.96	1,924.92	0.00	0.00	10,153.88	560,514.51
PUPP - Public Utility	338,656.05	0.00	338,656.05	4,891.89	0.00	0.00	0.00	4,891.89	333,764.16
Total Receipts and Fees	2,509,395.41	98,527.26	2,607,922.67	40,877.07	5,045.29	0.00	0.00	45,922.36	2,562,000.31
Less: Advance Payments	-1,121,540.06	-44,034.23	-1,165,574.29						-1,165,574.29
Totals for 2009 CURRENT EXPENSE	1,387,855.35	54,493.03	1,442,348.38						1,396,426.02

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	11,684,249.98	441,377.57	12,125,627.55	198,140.77	22,275.07	0.00	1,509.65	221,925.49	11,903,702.06
Class II - Other	4,923,557.70	338,376.38	5,261,934.08	75,876.38	17,748.98	0.00	429.05	94,054.41	5,167,879.67
PUPP - Public Utility	3,693,646.90	0.00	3,693,646.90	53,354.78	0.00	0.00	224.24	53,579.02	3,640,067.88
Total Receipts and Fees	20,301,454.58	779,753.95	21,081,208.53	327,371.93	40,024.05	0.00	2,162.94	369,558.92	20,711,649.61
Less: Advance Payments	-8,539,005.10	-329,242.59	-8,868,247.69						-8,868,247.69
Totals for ALL LEVIES	11,762,449.48	450,511.36	12,212,960.84						11,843,401.92

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

21850 - FINDLAY CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	228,566.91	46,029.74	47,421.63	322,018.28	663.21	321,355.07
Class II - Other	-157.93	6.38	25.36	-126.19	85.54	-211.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	-137.41	137.41
Totals for GENERAL FUND	228,408.98	46,036.12	47,446.99	321,892.09	611.34	321,280.75

1976 CURRENT EXPENSE

Class I - Res/Ag	252,996.32	50,949.40	52,490.08	356,435.80	534.47	355,901.33
Class II - Other	-458.39	18.53	73.58	-366.28	632.70	-998.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	757.70	-757.70
Totals for 1976 CURRENT EXPENSE	252,537.93	50,967.93	52,563.66	356,069.52	1,924.87	354,144.65

1980 CURRENT EXPENSE

Class I - Res/Ag	47,007.44	9,466.56	9,752.81	66,226.81	106.96	66,119.85
Class II - Other	-77.25	3.12	12.40	-61.73	104.19	-165.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	107.69	-107.69
Totals for 1980 CURRENT EXPENSE	46,930.19	9,469.68	9,765.21	66,165.08	318.84	65,846.24

1986 CURRENT EXPENSE

Class I - Res/Ag	73,247.80	14,750.93	15,196.98	103,195.71	184.12	103,011.59
Class II - Other	-113.21	4.58	18.18	-90.45	158.60	-249.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	88.98	-88.98
Totals for 1986 CURRENT EXPENSE	73,134.59	14,755.51	15,215.16	103,105.26	431.70	102,673.56

1993 CURRENT EXPENSE

Class I - Res/Ag	98,116.77	19,759.16	20,356.64	138,232.57	275.39	137,957.18
Class II - Other	-121.85	4.93	19.56	-97.36	153.16	-250.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	78.93	-78.93
Totals for 1993 CURRENT EXPENSE	97,994.92	19,764.09	20,376.20	138,135.21	507.48	137,627.73

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	74,189.21	14,940.53	15,392.30	104,522.04	242.33	104,279.71
Class II - Other	-63.01	2.54	10.12	-50.35	63.03	-113.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	31.62	-31.62
Totals for 2006 PERMANENT IMPROVEMENT-	74,126.20	14,943.07	15,402.42	104,471.69	336.98	104,134.71

2007 CURRENT EXPENSE

Class I - Res/Ag	145,410.91	29,283.47	30,168.94	204,863.32	474.96	204,388.36
Class II - Other	-123.49	4.98	19.83	-98.68	123.54	-222.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	61.98	-61.98
Totals for 2007 CURRENT EXPENSE	145,287.42	29,288.45	30,188.77	204,764.64	660.48	204,104.16

2009 BOND (\$54,195,000)

Class I - Res/Ag	155,252.99	31,265.47	32,210.90	218,729.36	551.99	218,177.37
Class II - Other	-107.27	4.33	17.22	-85.72	95.02	-180.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	34.11	-34.11
Totals for 2009 BOND (\$54,195,000)	155,145.72	31,269.80	32,228.12	218,643.64	681.12	217,962.52

2009 CURRENT EXPENSE

Class I - Res/Ag	175,086.65	35,259.65	36,325.86	246,672.16	571.89	246,100.27
Class II - Other	-148.71	6.00	23.88	-118.83	148.75	-267.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	74.63	-74.63
Totals for 2009 CURRENT EXPENSE	174,937.94	35,265.65	36,349.74	246,553.33	795.27	245,758.06

All Levies for 21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,249,875.00	251,704.91	259,316.14	1,760,896.05	3,605.32	1,757,290.73
Class II - Other	-1,371.11	55.39	220.13	-1,095.59	1,564.53	-2,660.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	1,098.23	-1,098.23
Totals for ALL LEVIES	1,248,503.89	251,760.30	259,536.27	1,759,800.46	6,268.08	1,753,532.38

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

Class I - Res/Ag Receipts	654,797.31	
Class II - Other Receipts	227,888.51	
PUPP Receipts	97,965.30	
Total Receipts		980,651.12
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>980,651.12</u>

Less: Fees and Deductions

Auditor Fee	2,198.39	
Treasurer Fee	2,925.11	
Real Estate Assessment Fund	10,334.06	
Total Auditor and Treasurer		15,457.56
DTAC		<u>2,927.38</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	178.98	
Total Miscellaneous	178.98	
Total Fees and Deductions		<u>18,563.92</u>

Net Due from County

962,087.20

State Reimbursements

Non-Business Credit	62,809.19	
Owner Occupancy Credit	13,081.76	
Homestead Reduction	32,279.17	
Gross Reimbursements		108,170.12
Less: State Fee		0.00

Net Due from State

108,170.12

Total Due to 21910 - FOSTORIA CSD

1,070,257.32

County Auditor: _____

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

21910 - FOSTORIA CSD	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	53,172.00	4,201.87	57,373.87	952.11	214.24	0.00	130.29	1,296.64	56,077.23
Class II - Other	14,993.99	697.77	15,691.76	226.24	34.89	0.00	35.64	296.77	15,394.99
PUPP - Public Utility	5,747.30	0.00	5,747.30	83.02	0.00	0.00	13.05	96.07	5,651.23
Total Receipts and Fees	73,913.29	4,899.64	78,812.93	1,261.37	249.13	0.00	178.98	1,689.48	77,123.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	73,913.29	4,899.64	78,812.93						77,123.45
1976 CURRENT EXPENSE									
Class I - Res/Ag	148,202.01	11,711.84	159,913.85	2,653.72	597.19	0.00	0.00	3,250.91	156,662.94
Class II - Other	68,164.98	3,172.21	71,337.19	1,028.53	158.61	0.00	0.00	1,187.14	70,150.05
PUPP - Public Utility	36,399.56	0.00	36,399.56	525.78	0.00	0.00	0.00	525.78	35,873.78
Total Receipts and Fees	252,766.55	14,884.05	267,650.60	4,208.03	755.80	0.00	0.00	4,963.83	262,686.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	252,766.55	14,884.05	267,650.60						262,686.77
1980 CURRENT EXPENSE									
Class I - Res/Ag	46,359.95	3,663.53	50,023.48	830.12	186.81	0.00	0.00	1,016.93	49,006.55
Class II - Other	21,275.19	990.10	22,265.29	321.02	49.50	0.00	0.00	370.52	21,894.77
PUPP - Public Utility	10,275.47	0.00	10,275.47	148.43	0.00	0.00	0.00	148.43	10,127.04
Total Receipts and Fees	77,910.61	4,653.63	82,564.24	1,299.57	236.31	0.00	0.00	1,535.88	81,028.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	77,910.61	4,653.63	82,564.24						81,028.36
1994 CURRENT EXPENSE									
Class I - Res/Ag	74,521.17	5,889.01	80,410.18	1,334.38	300.29	0.00	0.00	1,634.67	78,775.51
Class II - Other	31,166.56	1,450.41	32,616.97	470.27	72.52	0.00	0.00	542.79	32,074.18
PUPP - Public Utility	13,584.52	0.00	13,584.52	196.23	0.00	0.00	0.00	196.23	13,388.29
Total Receipts and Fees	119,272.25	7,339.42	126,611.67	2,000.88	372.81	0.00	0.00	2,373.69	124,237.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	119,272.25	7,339.42	126,611.67						124,237.98

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	13,062.84	1,032.27	14,095.11	233.90	52.64	0.00	0.00	286.54	13,808.57
Class II - Other	6,912.61	321.70	7,234.31	104.30	16.08	0.00	0.00	120.38	7,113.93
PUPP - Public Utility	3,012.98	0.00	3,012.98	43.52	0.00	0.00	0.00	43.52	2,969.46
Total Receipts and Fees	22,988.43	1,353.97	24,342.40	381.72	68.72	0.00	0.00	450.44	23,891.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	22,988.43	1,353.97	24,342.40						23,891.96

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	107,149.72	8,467.46	115,617.18	1,918.63	431.77	0.00	0.00	2,350.40	113,266.78
Class II - Other	30,215.15	1,406.13	31,621.28	455.91	70.31	0.00	0.00	526.22	31,095.06
PUPP - Public Utility	11,581.67	0.00	11,581.67	167.30	0.00	0.00	0.00	167.30	11,414.37
Total Receipts and Fees	148,946.54	9,873.59	158,820.13	2,541.84	502.08	0.00	0.00	3,043.92	155,776.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	148,946.54	9,873.59	158,820.13						155,776.21

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	116,333.94	9,193.24	125,527.18	2,083.08	468.78	0.00	0.00	2,551.86	122,975.32
Class II - Other	32,805.01	1,526.66	34,331.67	494.99	76.33	0.00	0.00	571.32	33,760.35
PUPP - Public Utility	12,574.39	0.00	12,574.39	181.63	0.00	0.00	0.00	181.63	12,392.76
Total Receipts and Fees	161,713.34	10,719.90	172,433.24	2,759.70	545.11	0.00	0.00	3,304.81	169,128.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	161,713.34	10,719.90	172,433.24						169,128.43

2015 BOND (\$9,446,893)

Class I - Res/Ag	41,649.04	3,166.46	44,815.50	649.16	146.09	0.00	0.00	795.25	44,020.25
Class II - Other	10,223.39	475.76	10,699.15	154.26	23.79	0.00	0.00	178.05	10,521.10
PUPP - Public Utility	3,918.61	0.00	3,918.61	56.60	0.00	0.00	0.00	56.60	3,862.01
Total Receipts and Fees	55,791.04	3,642.22	59,433.26	860.02	169.88	0.00	0.00	1,029.90	58,403.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	55,791.04	3,642.22	59,433.26						58,403.36

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	6,524.89	496.07	7,020.96	101.70	22.89	0.00	0.00	124.59	6,896.37
Class II - Other	1,997.93	92.96	2,090.89	30.15	4.65	0.00	0.00	34.80	2,056.09
PUPP - Public Utility	870.80	0.00	870.80	12.58	0.00	0.00	0.00	12.58	858.22
Total Receipts and Fees	9,393.62	589.03	9,982.65	144.43	27.54	0.00	0.00	171.97	9,810.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	9,393.62	589.03	9,982.65						9,810.68

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	606,975.56	47,821.75	654,797.31	10,756.80	2,420.70	0.00	130.29	13,307.79	641,489.52
Class II - Other	217,754.81	10,133.70	227,888.51	3,285.67	506.68	0.00	35.64	3,827.99	224,060.52
PUPP - Public Utility	97,965.30	0.00	97,965.30	1,415.09	0.00	0.00	13.05	1,428.14	96,537.16
Total Receipts and Fees	922,695.67	57,955.45	980,651.12	15,457.56	2,927.38	0.00	178.98	18,563.92	962,087.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	922,695.67	57,955.45	980,651.12						962,087.20

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

21910 - FOSTORIA CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,976.53	1,244.33	2,857.08	10,077.94	0.00	10,077.94
Class II - Other	0.00	0.33	0.00	0.33	0.00	0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,976.53	1,244.66	2,857.08	10,078.27	0.00	10,078.27

1976 CURRENT EXPENSE

Class I - Res/Ag	16,657.88	3,468.26	7,963.36	28,089.50	0.00	28,089.50
Class II - Other	0.00	1.56	0.00	1.56	0.00	1.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	16,657.88	3,469.82	7,963.36	28,091.06	0.00	28,091.06

1980 CURRENT EXPENSE

Class I - Res/Ag	5,210.83	1,084.93	2,491.04	8,786.80	0.00	8,786.80
Class II - Other	0.00	0.47	0.00	0.47	0.00	0.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	5,210.83	1,085.40	2,491.04	8,787.27	0.00	8,787.27

1994 CURRENT EXPENSE

Class I - Res/Ag	8,376.18	1,743.95	4,004.23	14,124.36	0.00	14,124.36
Class II - Other	0.00	0.69	0.00	0.69	0.00	0.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	8,376.18	1,744.64	4,004.23	14,125.05	0.00	14,125.05

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,468.26	305.70	701.90	2,475.86	0.00	2,475.86
Class II - Other	0.00	0.15	0.00	0.15	0.00	0.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	1,468.26	305.85	701.90	2,476.01	0.00	2,476.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	12,043.59	2,507.53	5,757.43	20,308.55	0.00	20,308.55
Class II - Other	0.00	0.67	0.00	0.67	0.00	0.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$1,687,327)	12,043.59	2,508.20	5,757.43	20,309.22	0.00	20,309.22

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	13,075.92	2,722.46	6,250.94	22,049.32	0.00	22,049.32
Class II - Other	0.00	0.73	0.00	0.73	0.00	0.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SUBSTITUTE 5705.199	13,075.92	2,723.19	6,250.94	22,050.05	0.00	22,050.05

2015 BOND (\$9,446,893)

Class I - Res/Ag	0.00	0.00	1,948.01	1,948.01	0.00	1,948.01
Class II - Other	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
Totals for 2015 BOND (\$9,446,893)	0.00	0.00	1,948.01	1,948.01	0.00	1,948.01

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	305.18	305.18	0.00	305.18
Class II - Other	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
Totals for 2015 PERMANENT IMPROVEMENT	0.00	0.00	305.18	305.18	0.00	305.18

All Levies for 21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	62,809.19	13,077.16	32,279.17	108,165.52	0.00	108,165.52
Class II - Other	0.00	4.60	0.00	4.60	0.00	4.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	62,809.19	13,081.76	32,279.17	108,170.12	0.00	108,170.12

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

02 - SCHOOL DISTRICT

Totals for 22260 - HARDIN-NORTHERN LSD

Cash Receipts

Class I - Res/Ag Receipts	53,813.09	
Class II - Other Receipts	0.00	
PUPP Receipts	2,979.09	
Total Receipts		56,792.18
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>56,792.18</u>

Less: Fees and Deductions

Auditor Fee	132.71	
Treasurer Fee	176.57	
Real Estate Assessment Fund	623.82	
Total Auditor and Treasurer		933.10
DTAC		<u>263.28</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	6.20	
Total Miscellaneous	6.20	
Total Fees and Deductions		<u>1,202.58</u>

Net Due from County **55,589.60**

State Reimbursements

Non-Business Credit	4,593.21	
Owner Occupancy Credit	564.73	
Homestead Reduction	200.29	
Gross Reimbursements		5,358.23
Less: State Fee		0.00

Net Due from State 5,358.23

Total Due to 22260 - HARDIN-NORTHERN LSD **60,947.83**

County Auditor: _____

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

22260 - HARDIN-NORTHERN LSD GENERAL FUND	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	
Class I - Res/Ag	10,264.90	1,087.59	11,352.49	187.78	55.54	0.00	6.01	249.33	11,103.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	360.65	0.00	360.65	5.22	0.00	0.00	0.19	5.41	355.24
Total Receipts and Fees	10,625.55	1,087.59	11,713.14	193.00	55.54	0.00	6.20	254.74	11,458.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,625.55	1,087.59	11,713.14						11,458.40
1976 CURRENT EXPENSE									
Class I - Res/Ag	17,696.39	1,875.04	19,571.43	323.71	95.75	0.00	0.00	419.46	19,151.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,254.74	0.00	1,254.74	18.12	0.00	0.00	0.00	18.12	1,236.62
Total Receipts and Fees	18,951.13	1,875.04	20,826.17	341.83	95.75	0.00	0.00	437.58	20,388.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	18,951.13	1,875.04	20,826.17						20,388.59
1979 CURRENT EXPENSE									
Class I - Res/Ag	4,413.65	467.63	4,881.28	80.74	23.88	0.00	0.00	104.62	4,776.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	300.54	0.00	300.54	4.34	0.00	0.00	0.00	4.34	296.20
Total Receipts and Fees	4,714.19	467.63	5,181.82	85.08	23.88	0.00	0.00	108.96	5,072.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	4,714.19	467.63	5,181.82						5,072.86
1982 CURRENT EXPENSE									
Class I - Res/Ag	10,482.43	1,110.66	11,593.09	191.75	56.72	0.00	0.00	248.47	11,344.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	713.78	0.00	713.78	10.31	0.00	0.00	0.00	10.31	703.47
Total Receipts and Fees	11,196.21	1,110.66	12,306.87	202.06	56.72	0.00	0.00	258.78	12,048.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	11,196.21	1,110.66	12,306.87						12,048.09

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

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,535.31	162.67	1,697.98	28.08	8.31	0.00	0.00	36.39	1,661.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	176.57	0.00	176.57	2.55	0.00	0.00	0.00	2.55	174.02
Total Receipts and Fees	1,711.88	162.67	1,874.55	30.63	8.31	0.00	0.00	38.94	1,835.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	1,711.88	162.67	1,874.55						1,835.61

2007 BOND (\$3,545,000)

Class I - Res/Ag	3,849.34	407.85	4,257.19	70.41	20.83	0.00	0.00	91.24	4,165.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	135.24	0.00	135.24	1.95	0.00	0.00	0.00	1.95	133.29
Total Receipts and Fees	3,984.58	407.85	4,392.43	72.36	20.83	0.00	0.00	93.19	4,299.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$3,545,000)	3,984.58	407.85	4,392.43						4,299.24

2007 CLASSROOM FACILITIES

Class I - Res/Ag	415.59	44.04	459.63	7.60	2.25	0.00	0.00	9.85	449.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	37.57	0.00	37.57	0.54	0.00	0.00	0.00	0.54	37.03
Total Receipts and Fees	453.16	44.04	497.20	8.14	2.25	0.00	0.00	10.39	486.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CLASSROOM FACILITIES	453.16	44.04	497.20						486.81

All Levies for 22260 - HARDIN-NORTHERN LSD

Class I - Res/Ag	48,657.61	5,155.48	53,813.09	890.07	263.28	0.00	6.01	1,159.36	52,653.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,979.09	0.00	2,979.09	43.03	0.00	0.00	0.19	43.22	2,935.87
Total Receipts and Fees	51,636.70	5,155.48	56,792.18	933.10	263.28	0.00	6.20	1,202.58	55,589.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	51,636.70	5,155.48	56,792.18						55,589.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

22260 - HARDIN-NORTHERN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	969.00	119.15	42.26	1,130.41	0.00	1,130.41
Class II - Other	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
Totals for GENERAL FUND	969.00	119.15	42.26	1,130.41	0.00	1,130.41

1976 CURRENT EXPENSE

Class I - Res/Ag	1,670.50	205.37	72.83	1,948.70	0.00	1,948.70
Class II - Other	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
Totals for 1976 CURRENT EXPENSE	1,670.50	205.37	72.83	1,948.70	0.00	1,948.70

1979 CURRENT EXPENSE

Class I - Res/Ag	416.65	51.23	18.17	486.05	0.00	486.05
Class II - Other	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
Totals for 1979 CURRENT EXPENSE	416.65	51.23	18.17	486.05	0.00	486.05

1982 CURRENT EXPENSE

Class I - Res/Ag	989.54	121.66	43.15	1,154.35	0.00	1,154.35
Class II - Other	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
Totals for 1982 CURRENT EXPENSE	989.54	121.66	43.15	1,154.35	0.00	1,154.35

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	144.93	17.82	6.32	169.07	0.00	169.07
Class II - Other	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
Totals for 1994 PERMANENT IMPROVEMENT-	144.93	17.82	6.32	169.07	0.00	169.07

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2007 BOND (\$3,545,000)

Class I - Res/Ag	363.37	44.67	15.85	423.89	0.00	423.89
Class II - Other	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
Totals for 2007 BOND (\$3,545,000)	363.37	44.67	15.85	423.89	0.00	423.89

2007 CLASSROOM FACILITIES

Class I - Res/Ag	39.22	4.83	1.71	45.76	0.00	45.76
Class II - Other	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
Totals for 2007 CLASSROOM FACILITIES	39.22	4.83	1.71	45.76	0.00	45.76

All Levies for 22260 - HARDIN-NORTHERN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,593.21	564.73	200.29	5,358.23	0.00	5,358.23
Class II - Other	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
Totals for ALL LEVIES	4,593.21	564.73	200.29	5,358.23	0.00	5,358.23

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	3,352,622.40	
Class II - Other Receipts	703,687.24	
PUPP Receipts	675,068.47	
Total Receipts		4,731,378.11
Less: Advance Payments		2,036,626.17
Total Receipts After Advance Payments		2,694,751.94

Less: Fees and Deductions

Auditor Fee	10,583.21	
Treasurer Fee	14,081.91	
Real Estate Assessment Fund	49,749.19	
Total Auditor and Treasurer		74,414.31
DTAC		4,407.94
Miscellaneous Deductions		
Advertising Delinquent Taxes	190.91	
Total Miscellaneous	190.91	
Total Fees and Deductions		79,013.16

Net Due from County

2,615,738.78

State Reimbursements

Non-Business Credit	279,492.82	
Owner Occupancy Credit	53,849.38	
Homestead Reduction	35,219.66	
Gross Reimbursements		368,561.86
Less: State Fee		1,177.88

Net Due from State

367,383.98

Total Due to 22840 - LIBERTY BENTON LSD

2,983,122.76

County Auditor: _____

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

	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	
22840 - LIBERTY BENTON LSD									
GENERAL FUND									
Class I - Res/Ag	580,658.26	11,776.07	592,434.33	9,840.58	606.80	0.00	139.97	10,587.35	581,846.98
Class II - Other	123,058.54	3,731.60	126,790.14	1,828.05	188.53	0.00	29.95	2,046.53	124,743.61
PUPP - Public Utility	88,868.92	0.00	88,868.92	1,283.72	0.00	0.00	20.99	1,304.71	87,564.21
Total Receipts and Fees	792,585.72	15,507.67	808,093.39	12,952.35	795.33	0.00	190.91	13,938.59	794,154.80
Less: Advance Payments	-359,938.87	-7,042.37	-366,981.24						-366,981.24
Totals for GENERAL FUND	432,646.85	8,465.30	441,112.15						427,173.56
1976 CURRENT EXPENSE									
Class I - Res/Ag	939,507.84	19,053.47	958,561.31	15,922.11	981.79	0.00	0.00	16,903.90	941,657.41
Class II - Other	196,304.43	5,952.76	202,257.19	2,916.13	300.73	0.00	0.00	3,216.86	199,040.33
PUPP - Public Utility	251,515.83	0.00	251,515.83	3,633.14	0.00	0.00	0.00	3,633.14	247,882.69
Total Receipts and Fees	1,387,328.10	25,006.23	1,412,334.33	22,471.38	1,282.52	0.00	0.00	23,753.90	1,388,580.43
Less: Advance Payments	-584,085.37	-10,527.62	-594,612.99						-594,612.99
Totals for 1976 CURRENT EXPENSE	803,242.73	14,478.61	817,721.34						793,967.44
1977 CURRENT EXPENSE									
Class I - Res/Ag	313,169.29	6,351.17	319,520.46	5,307.37	327.26	0.00	0.00	5,634.63	313,885.83
Class II - Other	65,434.74	1,984.23	67,418.97	972.04	100.24	0.00	0.00	1,072.28	66,346.69
PUPP - Public Utility	83,838.61	0.00	83,838.61	1,211.05	0.00	0.00	0.00	1,211.05	82,627.56
Total Receipts and Fees	462,442.64	8,335.40	470,778.04	7,490.46	427.50	0.00	0.00	7,917.96	462,860.08
Less: Advance Payments	-194,695.12	-3,509.21	-198,204.33						-198,204.33
Totals for 1977 CURRENT EXPENSE	267,747.52	4,826.19	272,573.71						264,655.75
1980 CURRENT EXPENSE									
Class I - Res/Ag	358,539.95	7,271.42	365,811.37	6,076.28	374.68	0.00	0.00	6,450.96	359,360.41
Class II - Other	80,382.33	2,437.47	82,819.80	1,194.09	123.14	0.00	0.00	1,317.23	81,502.57
PUPP - Public Utility	92,222.47	0.00	92,222.47	1,332.15	0.00	0.00	0.00	1,332.15	90,890.32
Total Receipts and Fees	531,144.75	9,708.89	540,853.64	8,602.52	497.82	0.00	0.00	9,100.34	531,753.30
Less: Advance Payments	-224,682.81	-4,107.01	-228,789.82						-228,789.82
Totals for 1980 CURRENT EXPENSE	306,461.94	5,601.88	312,063.82						302,963.48

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

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	265,130.76	5,377.04	270,507.80	4,493.25	277.06	0.00	0.00	4,770.31	265,737.49
Class II - Other	56,188.96	1,703.86	57,892.82	834.70	86.08	0.00	0.00	920.78	56,972.04
PUPP - Public Utility	40,577.89	0.00	40,577.89	586.15	0.00	0.00	0.00	586.15	39,991.74
Total Receipts and Fees	361,897.61	7,080.90	368,978.51	5,914.10	363.14	0.00	0.00	6,277.24	362,701.27
Less: Advance Payments	-164,349.46	-3,215.57	-167,565.03						-167,565.03
Totals for 1994 EMERGENCY (\$724,600)	197,548.15	3,865.33	201,413.48						195,136.24

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	256,366.13	5,199.24	261,565.37	4,344.71	267.90	0.00	0.00	4,612.61	256,952.76
Class II - Other	54,331.51	1,647.54	55,979.05	807.10	83.23	0.00	0.00	890.33	55,088.72
PUPP - Public Utility	39,236.46	0.00	39,236.46	566.77	0.00	0.00	0.00	566.77	38,669.69
Total Receipts and Fees	349,934.10	6,846.78	356,780.88	5,718.58	351.13	0.00	0.00	6,069.71	350,711.17
Less: Advance Payments	-158,916.42	-3,109.27	-162,025.69						-162,025.69
Totals for 2009 EMERGENCY (\$700,000)	191,017.68	3,737.51	194,755.19						188,685.48

2019 BOND (\$25,594,646)

Class I - Res/Ag	523,488.40	10,428.25	533,916.65	7,798.20	480.85	0.00	0.00	8,279.05	525,637.60
Class II - Other	97,518.09	2,957.09	100,475.18	1,448.64	149.39	0.00	0.00	1,598.03	98,877.15
PUPP - Public Utility	70,424.43	0.00	70,424.43	1,017.28	0.00	0.00	0.00	1,017.28	69,407.15
Total Receipts and Fees	691,430.92	13,385.34	704,816.26	10,264.12	630.24	0.00	0.00	10,894.36	693,921.90
Less: Advance Payments	-285,292.48	-5,522.87	-290,815.35						-290,815.35
Totals for 2019 BOND (\$25,594,646)	406,138.44	7,862.47	414,000.91						403,106.55

2019 CLASSROOM FACILITIES

Class I - Res/Ag	49,322.55	982.56	50,305.11	734.74	45.31	0.00	0.00	780.05	49,525.06
Class II - Other	9,758.20	295.89	10,054.09	144.96	14.95	0.00	0.00	159.91	9,894.18
PUPP - Public Utility	8,383.86	0.00	8,383.86	121.10	0.00	0.00	0.00	121.10	8,262.76
Total Receipts and Fees	67,464.61	1,278.45	68,743.06	1,000.80	60.26	0.00	0.00	1,061.06	67,682.00
Less: Advance Payments	-27,117.85	-513.87	-27,631.72						-27,631.72
Totals for 2019 CLASSROOM FACILITIES	40,346.76	764.58	41,111.34						40,050.28

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**All Levies for 22840 -
LIBERTY BENTON LSD**

Class I - Res/Ag	3,286,183.18	66,439.22	3,352,622.40	54,517.24	3,361.65	0.00	139.97	58,018.86	3,294,603.54
Class II - Other	682,976.80	20,710.44	703,687.24	10,145.71	1,046.29	0.00	29.95	11,221.95	692,465.29
PUPP - Public Utility	675,068.47	0.00	675,068.47	9,751.36	0.00	0.00	20.99	9,772.35	665,296.12
Total Receipts and Fees	4,644,228.45	87,149.66	4,731,378.11	74,414.31	4,407.94	0.00	190.91	79,013.16	4,652,364.95
Less: Advance Payments	-1,999,078.38	-37,547.79	-2,036,626.17						-2,036,626.17
Totals for ALL LEVIES	2,645,150.07	49,601.87	2,694,751.94						2,615,738.78

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

22840 - LIBERTY BENTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	59,943.44	11,523.72	6,357.23	77,824.39	155.30	77,669.09
Class II - Other	-132.24	0.00	0.00	-132.24	32.97	-165.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.04	-7.04
Totals for GENERAL FUND	59,811.20	11,523.72	6,357.23	77,692.15	195.31	77,496.84

1976 CURRENT EXPENSE

Class I - Res/Ag	96,989.05	18,645.33	10,286.27	125,920.65	233.48	125,687.17
Class II - Other	-210.92	0.00	0.00	-210.92	48.48	-259.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	78.15	-78.15
Totals for 1976 CURRENT EXPENSE	96,778.13	18,645.33	10,286.27	125,709.73	360.11	125,349.62

1977 CURRENT EXPENSE

Class I - Res/Ag	32,329.59	6,215.14	3,428.70	41,973.43	77.83	41,895.60
Class II - Other	-70.31	0.00	0.00	-70.31	16.16	-86.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	26.05	-26.05
Totals for 1977 CURRENT EXPENSE	32,259.28	6,215.14	3,428.70	41,903.12	120.04	41,783.08

1980 CURRENT EXPENSE

Class I - Res/Ag	37,013.36	7,115.57	3,925.44	48,054.37	88.79	47,965.58
Class II - Other	-86.38	0.00	0.00	-86.38	21.23	-107.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	27.44	-27.44
Totals for 1980 CURRENT EXPENSE	36,926.98	7,115.57	3,925.44	47,967.99	137.46	47,830.53

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	27,370.40	5,261.79	2,902.72	35,534.91	71.17	35,463.74
Class II - Other	-60.38	0.00	0.00	-60.38	15.21	-75.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.79	-7.79
Totals for 1994 EMERGENCY (\$724,600)	27,310.02	5,261.79	2,902.72	35,474.53	94.17	35,380.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	26,465.59	5,087.83	2,806.80	34,360.22	68.82	34,291.40
Class II - Other	-58.38	0.00	0.00	-58.38	14.70	-73.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.53	-7.53
Totals for 2009 EMERGENCY (\$700,000)	26,407.21	5,087.83	2,806.80	34,301.84	91.05	34,210.79

2019 BOND (\$25,594,646)

Class I - Res/Ag	0.00	0.00	5,037.85	5,037.85	127.64	4,910.21
Class II - Other	0.00	0.00	0.00	0.00	23.97	-23.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	12.28	-12.28
Totals for 2019 BOND (\$25,594,646)	0.00	0.00	5,037.85	5,037.85	163.89	4,873.96

2019 CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	474.65	474.65	11.61	463.04
Class II - Other	0.00	0.00	0.00	0.00	2.46	-2.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.78	-1.78
Totals for 2019 CLASSROOM FACILITIES	0.00	0.00	474.65	474.65	15.85	458.80

All Levies for 22840 - LIBERTY BENTON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	280,111.43	53,849.38	35,219.66	369,180.47	834.64	368,345.83
Class II - Other	-618.61	0.00	0.00	-618.61	175.18	-793.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	168.06	-168.06
Totals for ALL LEVIES	279,492.82	53,849.38	35,219.66	368,561.86	1,177.88	367,383.98

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	1,153,017.97	
Class II - Other Receipts	137,433.40	
PUPP Receipts	127,818.20	
Total Receipts		1,418,269.57
Less: Advance Payments		593,984.02
Total Receipts After Advance Payments		<u>824,285.55</u>

Less: Fees and Deductions

Auditor Fee	3,243.38	
Treasurer Fee	4,315.58	
Real Estate Assessment Fund	15,246.21	
Total Auditor and Treasurer		22,805.17
DTAC		<u>3,603.65</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	146.77	
Total Miscellaneous	146.77	
Total Fees and Deductions		<u>26,555.59</u>

Net Due from County

797,729.96

State Reimbursements

Non-Business Credit	106,167.64	
Owner Occupancy Credit	13,505.52	
Homestead Reduction	15,414.34	
Gross Reimbursements		135,087.50
Less: State Fee		500.71

Net Due from State

134,586.79

Total Due to 23050 - MC COMB LSD

932,316.75

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

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	236,169.96	14,431.60	250,601.56	4,124.61	734.86	0.00	126.06	4,985.53	245,616.03
Class II - Other	21,976.76	735.56	22,712.32	327.46	36.77	0.00	11.43	375.66	22,336.66
PUPP - Public Utility	18,454.59	0.00	18,454.59	266.57	0.00	0.00	9.28	275.85	18,178.74
Total Receipts and Fees	276,601.31	15,167.16	291,768.47	4,718.64	771.63	0.00	146.77	5,637.04	286,131.43
Less: Advance Payments	-120,620.36	-6,614.03	-127,234.39						-127,234.39
Totals for GENERAL FUND	155,980.95	8,553.13	164,534.08						158,897.04
1976 CURRENT EXPENSE									
Class I - Res/Ag	528,167.94	32,274.79	560,442.73	9,224.23	1,643.45	0.00	0.00	10,867.68	549,575.05
Class II - Other	65,153.85	2,180.60	67,334.45	970.83	109.03	0.00	0.00	1,079.86	66,254.59
PUPP - Public Utility	64,189.96	0.00	64,189.96	927.22	0.00	0.00	0.00	927.22	63,262.74
Total Receipts and Fees	657,511.75	34,455.39	691,967.14	11,122.28	1,752.48	0.00	0.00	12,874.76	679,092.38
Less: Advance Payments	-274,475.78	-14,383.15	-288,858.93						-288,858.93
Totals for 1976 CURRENT EXPENSE	383,035.97	20,072.24	403,108.21						390,233.45
1993 CURRENT EXPENSE									
Class I - Res/Ag	262,488.43	16,039.77	278,528.20	4,584.25	816.76	0.00	0.00	5,401.01	273,127.19
Class II - Other	32,169.66	1,076.69	33,246.35	479.35	53.83	0.00	0.00	533.18	32,713.17
PUPP - Public Utility	31,693.77	0.00	31,693.77	457.82	0.00	0.00	0.00	457.82	31,235.95
Total Receipts and Fees	326,351.86	17,116.46	343,468.32	5,521.42	870.59	0.00	0.00	6,392.01	337,076.31
Less: Advance Payments	-136,349.30	-7,151.20	-143,500.50						-143,500.50
Totals for 1993 CURRENT EXPENSE	190,002.56	9,965.26	199,967.82						193,575.81

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

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	59,791.87	3,653.61	63,445.48	1,044.24	186.05	0.00	0.00	1,230.29	62,215.19
Class II - Other	13,682.31	457.97	14,140.28	203.87	22.90	0.00	0.00	226.77	13,913.51
PUPP - Public Utility	13,479.88	0.00	13,479.88	194.72	0.00	0.00	0.00	194.72	13,285.16
Total Receipts and Fees	86,954.06	4,111.58	91,065.64	1,442.83	208.95	0.00	0.00	1,651.78	89,413.86
Less: Advance Payments	-32,837.52	-1,552.68	-34,390.20						-34,390.20
Totals for 1995 PERMANENT IMPROVEMENT	54,116.54	2,558.90	56,675.44						55,023.66

All Levies for 23050 - MC COMB LSD

Class I - Res/Ag	1,086,618.20	66,399.77	1,153,017.97	18,977.33	3,381.12	0.00	126.06	22,484.51	1,130,533.46
Class II - Other	132,982.58	4,450.82	137,433.40	1,981.51	222.53	0.00	11.43	2,215.47	135,217.93
PUPP - Public Utility	127,818.20	0.00	127,818.20	1,846.33	0.00	0.00	9.28	1,855.61	125,962.59
Total Receipts and Fees	1,347,418.98	70,850.59	1,418,269.57	22,805.17	3,603.65	0.00	146.77	26,555.59	1,391,713.98
Less: Advance Payments	-564,282.96	-29,701.06	-593,984.02						-593,984.02
Totals for ALL LEVIES	783,136.02	41,149.53	824,285.55						797,729.96

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

23050 - MC COMB LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	23,074.85	2,935.15	3,344.09	29,354.09	92.67	29,261.42
Class II - Other	0.00	0.12	4.64	4.76	4.93	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.52	-2.52
Totals for GENERAL FUND	23,074.85	2,935.27	3,348.73	29,358.85	100.12	29,258.73

1976 CURRENT EXPENSE

Class I - Res/Ag	51,604.55	6,564.26	7,478.72	65,647.53	197.12	65,450.41
Class II - Other	0.00	0.37	13.74	14.11	23.87	-9.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	23.33	-23.33
Totals for 1976 CURRENT EXPENSE	51,604.55	6,564.63	7,492.46	65,661.64	244.32	65,417.32

1993 CURRENT EXPENSE

Class I - Res/Ag	25,646.32	3,262.30	3,716.80	32,625.42	98.08	32,527.34
Class II - Other	0.00	0.17	6.79	6.96	11.72	-4.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.46	-11.46
Totals for 1993 CURRENT EXPENSE	25,646.32	3,262.47	3,723.59	32,632.38	121.26	32,511.12

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	5,841.92	743.08	846.67	7,431.67	19.19	7,412.48
Class II - Other	0.00	0.07	2.89	2.96	8.00	-5.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.82	-7.82
Totals for 1995 PERMANENT IMPROVEMENT	5,841.92	743.15	849.56	7,434.63	35.01	7,399.62

All Levies for 23050 - MC COMB LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	106,167.64	13,504.79	15,386.28	135,058.71	407.06	134,651.65
Class II - Other	0.00	0.73	28.06	28.79	48.52	-19.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	45.13	-45.13
Totals for ALL LEVIES	106,167.64	13,505.52	15,414.34	135,087.50	500.71	134,586.79

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 23800 - NORTH BALTIMORE LSD

Cash Receipts

Class I - Res/Ag Receipts	3,085.06	
Class II - Other Receipts	0.00	
PUPP Receipts	799.11	
Total Receipts		3,884.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,884.17

Less: Fees and Deductions

Auditor Fee	8.79	
Treasurer Fee	11.70	
Real Estate Assessment Fund	41.38	
Total Auditor and Treasurer		61.87
DTAC		0.00
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		61.87

Net Due from County

3,822.30

State Reimbursements

Non-Business Credit	249.96	
Owner Occupancy Credit	17.60	
Homestead Reduction	0.00	
Gross Reimbursements		267.56
Less: State Fee		0.00

Net Due from State

267.56

Total Due to 23800 - NORTH BALTIMORE LSD

4,089.86

County Auditor: _____

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

2003 CURRENT EXPENSE

Class I - Res/Ag	863.21	0.00	863.21	14.08	0.00	0.00	0.00	14.08	849.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	222.82	0.00	222.82	3.22	0.00	0.00	0.00	3.22	219.60
Total Receipts and Fees	1,086.03	0.00	1,086.03	17.30	0.00	0.00	0.00	17.30	1,068.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CURRENT EXPENSE	1,086.03	0.00	1,086.03						1,068.73

2009 BOND (\$7,986,000)

Class I - Res/Ag	371.44	0.00	371.44	6.06	0.00	0.00	0.00	6.06	365.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	47.75	0.00	47.75	0.69	0.00	0.00	0.00	0.69	47.06
Total Receipts and Fees	419.19	0.00	419.19	6.75	0.00	0.00	0.00	6.75	412.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$7,986,000)	419.19	0.00	419.19						412.44

2010 CURRENT EXPENSE

Class I - Res/Ag	641.98	0.00	641.98	10.47	0.00	0.00	0.00	10.47	631.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	141.64	0.00	141.64	2.05	0.00	0.00	0.00	2.05	139.59
Total Receipts and Fees	783.62	0.00	783.62	12.52	0.00	0.00	0.00	12.52	771.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	783.62	0.00	783.62						771.10

2011 EMERGENCY (\$157,250)

Class I - Res/Ag	137.43	0.00	137.43	2.24	0.00	0.00	0.00	2.24	135.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	17.67	0.00	17.67	0.26	0.00	0.00	0.00	0.26	17.41
Total Receipts and Fees	155.10	0.00	155.10	2.50	0.00	0.00	0.00	2.50	152.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$157,250)	155.10	0.00	155.10						152.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

23800 - NORTH BALTIMORE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	44.14	3.11	0.00	47.25	0.00	47.25
Class II - Other	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
Totals for GENERAL FUND	44.14	3.11	0.00	47.25	0.00	47.25

1976 CURRENT EXPENSE

Class I - Res/Ag	34.71	2.44	0.00	37.15	0.00	37.15
Class II - Other	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
Totals for 1976 CURRENT EXPENSE	34.71	2.44	0.00	37.15	0.00	37.15

1997 PERMANENT IMPROVEMENT

Class I - Res/Ag	7.92	0.56	0.00	8.48	0.00	8.48
Class II - Other	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
Totals for 1997 PERMANENT IMPROVEMENT	7.92	0.56	0.00	8.48	0.00	8.48

2003 CURRENT EXPENSE

Class I - Res/Ag	69.95	4.93	0.00	74.88	0.00	74.88
Class II - Other	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
Totals for 2003 CURRENT EXPENSE	69.95	4.93	0.00	74.88	0.00	74.88

2009 BOND (\$7,986,000)

Class I - Res/Ag	30.09	2.12	0.00	32.21	0.00	32.21
Class II - Other	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
Totals for 2009 BOND (\$7,986,000)	30.09	2.12	0.00	32.21	0.00	32.21

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2010 CURRENT EXPENSE

Class I - Res/Ag	52.02	3.66	0.00	55.68	0.00	55.68
Class II - Other	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
Totals for 2010 CURRENT EXPENSE	52.02	3.66	0.00	55.68	0.00	55.68

2011 EMERGENCY (\$157,250)

Class I - Res/Ag	11.13	0.78	0.00	11.91	0.00	11.91
Class II - Other	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
Totals for 2011 EMERGENCY (\$157,250)	11.13	0.78	0.00	11.91	0.00	11.91

All Levies for 23800 - NORTH BALTIMORE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	249.96	17.60	0.00	267.56	0.00	267.56
Class II - Other	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
Totals for ALL LEVIES	249.96	17.60	0.00	267.56	0.00	267.56

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	821,763.07	
Class II - Other Receipts	9,002.95	
PUPP Receipts	93,264.10	
Total Receipts		924,030.12
Less: Advance Payments		414,082.44
Total Receipts After Advance Payments		<u>509,947.68</u>

Less: Fees and Deductions

Auditor Fee	2,132.10	
Treasurer Fee	2,836.91	
Real Estate Assessment Fund	10,022.46	
Total Auditor and Treasurer		14,991.47
DTAC		<u>1,396.62</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	65.55	
Election Expenses	231.70	
Total Miscellaneous	297.25	
Total Fees and Deductions		<u>16,685.34</u>

Net Due from County

493,262.34

State Reimbursements

Non-Business Credit	75,056.82	
Owner Occupancy Credit	9,216.01	
Homestead Reduction	7,921.31	
Gross Reimbursements		92,194.14
Less: State Fee		418.27

Net Due from State

91,775.87

Total Due to 24650 - RIVERDALE LSD

585,038.21

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

24650 - RIVERDALE 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	175,023.12	5,754.50	180,777.62	2,973.01	297.87	0.00	265.53	3,536.41	177,241.21
Class II - Other	1,792.85	187.34	1,980.19	28.55	9.37	0.00	2.91	40.83	1,939.36
PUPP - Public Utility	16,480.40	0.00	16,480.40	238.06	0.00	0.00	28.81	266.87	16,213.53
Total Receipts and Fees	193,296.37	5,941.84	199,238.21	3,239.62	307.24	0.00	297.25	3,844.11	195,394.10
Less: Advance Payments	-88,340.97	-2,715.49	-91,056.46						-91,056.46
Totals for GENERAL FUND	104,955.40	3,226.35	108,181.75						104,337.64
1976 CURRENT EXPENSE									
Class I - Res/Ag	620,581.33	20,404.12	640,985.45	10,541.45	1,056.17	0.00	0.00	11,597.62	629,387.83
Class II - Other	6,358.39	664.37	7,022.76	101.27	33.21	0.00	0.00	134.48	6,888.28
PUPP - Public Utility	76,783.70	0.00	76,783.70	1,109.13	0.00	0.00	0.00	1,109.13	75,674.57
Total Receipts and Fees	703,723.42	21,068.49	724,791.91	11,751.85	1,089.38	0.00	0.00	12,841.23	711,950.68
Less: Advance Payments	-313,636.26	-9,389.72	-323,025.98						-323,025.98
Totals for 1976 CURRENT EXPENSE	390,087.16	11,678.77	401,765.93						388,924.70
All Levies for 24650 - RIVERDALE LSD									
Class I - Res/Ag	795,604.45	26,158.62	821,763.07	13,514.46	1,354.04	0.00	265.53	15,134.03	806,629.04
Class II - Other	8,151.24	851.71	9,002.95	129.82	42.58	0.00	2.91	175.31	8,827.64
PUPP - Public Utility	93,264.10	0.00	93,264.10	1,347.19	0.00	0.00	28.81	1,376.00	91,888.10
Total Receipts and Fees	897,019.79	27,010.33	924,030.12	14,991.47	1,396.62	0.00	297.25	16,685.34	907,344.78
Less: Advance Payments	-401,977.23	-12,105.21	-414,082.44						-414,082.44
Totals for ALL LEVIES	495,042.56	14,905.12	509,947.68						493,262.34

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

24650 - RIVERDALE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,511.58	2,027.43	1,742.60	20,281.61	83.43	20,198.18
Class II - Other	0.00	0.00	0.00	0.00	0.92	-0.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.74	-5.74
Totals for GENERAL FUND	16,511.58	2,027.43	1,742.60	20,281.61	90.09	20,191.52

1976 CURRENT EXPENSE

Class I - Res/Ag	58,545.24	7,188.58	6,178.71	71,912.53	288.54	71,623.99
Class II - Other	0.00	0.00	0.00	0.00	3.16	-3.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	36.48	-36.48
Totals for 1976 CURRENT EXPENSE	58,545.24	7,188.58	6,178.71	71,912.53	328.18	71,584.35

All Levies for 24650 - RIVERDALE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	75,056.82	9,216.01	7,921.31	92,194.14	371.97	91,822.17
Class II - Other	0.00	0.00	0.00	0.00	4.08	-4.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	42.22	-42.22
Totals for ALL LEVIES	75,056.82	9,216.01	7,921.31	92,194.14	418.27	91,775.87

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	2,768,488.49	
Class II - Other Receipts	2,077,206.59	
PUPP Receipts	887,106.84	
Total Receipts		5,732,801.92
Less: Advance Payments		2,078,559.59
Total Receipts After Advance Payments		<u>3,654,242.33</u>

Less: Fees and Deductions

Auditor Fee	12,529.63	
Treasurer Fee	16,671.66	
Real Estate Assessment Fund	58,898.54	
Total Auditor and Treasurer		88,099.83
DTAC		<u>7,423.81</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	190.97	
Election Expenses	182.75	
Total Miscellaneous	373.72	
Total Fees and Deductions		<u>95,897.36</u>

Net Due from County

3,558,344.97

State Reimbursements

Non-Business Credit	274,792.06	
Owner Occupancy Credit	54,027.56	
Homestead Reduction	42,058.79	
Gross Reimbursements		370,878.41
Less: State Fee		<u>1,432.31</u>

Net Due from State

369,446.10

Total Due to 25560 - VAN BUREN LSD

3,927,791.07

County Auditor: _____

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

25560 - VAN BUREN 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	590,839.69	18,623.96	609,463.65	9,980.55	942.43	0.00	191.46	11,114.44	598,349.21
Class II - Other	377,216.78	10,374.92	387,591.70	5,588.26	518.74	0.00	131.86	6,238.86	381,352.84
PUPP - Public Utility	129,533.78	1,068.07	130,601.85	1,886.54	53.41	0.00	50.40	1,990.35	128,611.50
Total Receipts and Fees	1,097,590.25	30,066.95	1,127,657.20	17,455.35	1,514.58	0.00	373.72	19,343.65	1,108,313.55
Less: Advance Payments	-421,794.13	-11,554.37	-433,348.50						-433,348.50
Totals for GENERAL FUND	675,796.12	18,512.58	694,308.70						674,965.05
1976 CURRENT EXPENSE									
Class I - Res/Ag	843,097.62	26,575.36	869,672.98	14,241.72	1,344.80	0.00	0.00	15,586.52	854,086.46
Class II - Other	701,222.79	19,286.19	720,508.98	10,388.23	964.32	0.00	0.00	11,352.55	709,156.43
PUPP - Public Utility	342,164.61	2,821.32	344,985.93	4,983.31	141.06	0.00	0.00	5,124.37	339,861.56
Total Receipts and Fees	1,886,485.02	48,682.87	1,935,167.89	29,613.26	2,450.18	0.00	0.00	32,063.44	1,903,104.45
Less: Advance Payments	-659,692.30	-17,023.46	-676,715.76						-676,715.76
Totals for 1976 CURRENT EXPENSE	1,226,792.72	31,659.41	1,258,452.13						1,226,388.69
1989 CURRENT EXPENSE									
Class I - Res/Ag	451,659.57	14,236.81	465,896.38	7,629.49	720.43	0.00	0.00	8,349.92	457,546.46
Class II - Other	375,654.99	10,331.99	385,986.98	5,565.13	516.60	0.00	0.00	6,081.73	379,905.25
PUPP - Public Utility	183,302.55	1,511.41	184,813.96	2,669.63	75.57	0.00	0.00	2,745.20	182,068.76
Total Receipts and Fees	1,010,617.11	26,080.21	1,036,697.32	15,864.25	1,312.60	0.00	0.00	17,176.85	1,019,520.47
Less: Advance Payments	-353,406.23	-9,120.07	-362,526.30						-362,526.30
Totals for 1989 CURRENT EXPENSE	657,210.88	16,960.14	674,171.02						656,994.17
1999 CURRENT EXPENSE									
Class I - Res/Ag	343,988.91	10,842.87	354,831.78	5,810.70	548.68	0.00	0.00	6,359.38	348,472.40
Class II - Other	254,817.58	7,008.46	261,826.04	3,774.99	350.42	0.00	0.00	4,125.41	257,700.63
PUPP - Public Utility	109,981.52	906.84	110,888.36	1,601.78	45.34	0.00	0.00	1,647.12	109,241.24
Total Receipts and Fees	708,788.01	18,758.17	727,546.18	11,187.47	944.44	0.00	0.00	12,131.91	715,414.27
Less: Advance Payments	-258,095.12	-6,830.31	-264,925.43						-264,925.43
Totals for 1999 CURRENT EXPENSE	450,692.89	11,927.86	462,620.75						450,488.84

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

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	97,570.22	3,075.47	100,645.69	1,648.17	155.63	0.00	0.00	1,803.80	98,841.89
Class II - Other	84,939.13	2,336.19	87,275.32	1,258.33	116.81	0.00	0.00	1,375.14	85,900.18
PUPP - Public Utility	36,660.52	302.28	36,962.80	533.93	15.11	0.00	0.00	549.04	36,413.76
Total Receipts and Fees	219,169.87	5,713.94	224,883.81	3,440.43	287.55	0.00	0.00	3,727.98	221,155.83
Less: Advance Payments	-77,381.84	-2,017.38	-79,399.22						-79,399.22
Totals for 1999 PERMANENT IMPROVEMENT	141,788.03	3,696.56	145,484.59						141,756.61

2005 EMERGENCY (\$1,275,000)

Class I - Res/Ag	356,733.31	11,244.70	367,978.01	6,025.99	569.01	0.00	0.00	6,595.00	361,383.01
Class II - Other	227,753.45	6,264.12	234,017.57	3,374.04	313.21	0.00	0.00	3,687.25	230,330.32
PUPP - Public Utility	78,209.07	644.87	78,853.94	1,139.04	32.24	0.00	0.00	1,171.28	77,682.66
Total Receipts and Fees	662,695.83	18,153.69	680,849.52	10,539.07	914.46	0.00	0.00	11,453.53	669,395.99
Less: Advance Payments	-254,668.16	-6,976.22	-261,644.38						-261,644.38
Totals for 2005 EMERGENCY (\$1,275,000)	408,027.67	11,177.47	419,205.14						407,751.61

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	2,683,889.32	84,599.17	2,768,488.49	45,336.62	4,280.98	0.00	191.46	49,809.06	2,718,679.43
Class II - Other	2,021,604.72	55,601.87	2,077,206.59	29,948.98	2,780.10	0.00	131.86	32,860.94	2,044,345.65
PUPP - Public Utility	879,852.05	7,254.79	887,106.84	12,814.23	362.73	0.00	50.40	13,227.36	873,879.48
Total Receipts and Fees	5,585,346.09	147,455.83	5,732,801.92	88,099.83	7,423.81	0.00	373.72	95,897.36	5,636,904.56
Less: Advance Payments	-2,025,037.78	-53,521.81	-2,078,559.59						-2,078,559.59
Totals for ALL LEVIES	3,560,308.31	93,934.02	3,654,242.33						3,558,344.97

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

25560 - VAN BUREN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	60,470.88	11,893.79	9,258.96	81,623.63	165.44	81,458.19
Class II - Other	19.22	0.00	0.00	19.22	91.12	-71.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.29	-17.29
Totals for GENERAL FUND	60,490.10	11,893.79	9,258.96	81,642.85	273.85	81,369.00

1976 CURRENT EXPENSE

Class I - Res/Ag	86,288.82	16,971.86	13,212.02	116,472.70	202.21	116,270.49
Class II - Other	35.75	0.00	0.00	35.75	184.98	-149.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	99.30	-99.30
Totals for 1976 CURRENT EXPENSE	86,324.57	16,971.86	13,212.02	116,508.45	486.49	116,021.96

1989 CURRENT EXPENSE

Class I - Res/Ag	46,226.15	9,092.05	7,077.88	62,396.08	108.32	62,287.76
Class II - Other	19.15	0.00	0.00	19.15	99.09	-79.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	53.20	-53.20
Totals for 1989 CURRENT EXPENSE	46,245.30	9,092.05	7,077.88	62,415.23	260.61	62,154.62

1999 CURRENT EXPENSE

Class I - Res/Ag	35,206.35	6,924.58	5,390.59	47,521.52	89.53	47,431.99
Class II - Other	12.99	0.00	0.00	12.99	64.97	-51.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	27.29	-27.29
Totals for 1999 CURRENT EXPENSE	35,219.34	6,924.58	5,390.59	47,534.51	181.79	47,352.72

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	9,986.07	1,964.13	1,529.02	13,479.22	23.30	13,455.92
Class II - Other	4.34	0.00	0.00	4.34	23.36	-19.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	9.81	-9.81
Totals for 1999 PERMANENT IMPROVEMENT	9,990.41	1,964.13	1,529.02	13,483.56	56.47	13,427.09

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2005 EMERGENCY (\$1,275,000)

Class I - Res/Ag	36,510.72	7,181.15	5,590.32	49,282.19	102.89	49,179.30
Class II - Other	11.62	0.00	0.00	11.62	55.46	-43.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	14.75	-14.75
Totals for 2005 EMERGENCY (\$1,275,000)	36,522.34	7,181.15	5,590.32	49,293.81	173.10	49,120.71

All Levies for 25560 - VAN BUREN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	274,688.99	54,027.56	42,058.79	370,775.34	691.69	370,083.65
Class II - Other	103.07	0.00	0.00	103.07	518.98	-415.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	221.64	-221.64
Totals for ALL LEVIES	274,792.06	54,027.56	42,058.79	370,878.41	1,432.31	369,446.10

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	746,985.56	
Class II - Other Receipts	15,229.62	
PUPP Receipts	54,660.30	
Total Receipts		816,875.48
Less: Advance Payments		387,805.65
Total Receipts After Advance Payments		429,069.83

Less: Fees and Deductions

Auditor Fee	1,881.77	
Treasurer Fee	2,503.80	
Real Estate Assessment Fund	8,845.59	
Total Auditor and Treasurer		13,231.16
DTAC		1,679.18
Miscellaneous Deductions		
Advertising Delinquent Taxes	40.82	
Total Miscellaneous	40.82	
Total Fees and Deductions		14,951.16

Net Due from County

414,118.67

State Reimbursements

Non-Business Credit	68,137.39	
Owner Occupancy Credit	8,231.08	
Homestead Reduction	8,578.30	
Gross Reimbursements		84,946.77
Less: State Fee		173.58

Net Due from State

84,773.19

Total Due to 25590 - VANLUE LSD

498,891.86

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

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	162,586.21	6,822.74	169,408.95	2,771.82	345.50	0.00	38.21	3,155.53	166,253.42
Class II - Other	2,667.54	685.83	3,353.37	48.35	34.30	0.00	0.76	83.41	3,269.96
PUPP - Public Utility	8,194.95	0.00	8,194.95	118.38	0.00	0.00	1.85	120.23	8,074.72
Total Receipts and Fees	173,448.70	7,508.57	180,957.27	2,938.55	379.80	0.00	40.82	3,359.17	177,598.10
Less: Advance Payments	-83,068.64	-3,595.98	-86,664.62						-86,664.62
Totals for GENERAL FUND	90,380.06	3,912.59	94,292.65						90,933.48
1976 CURRENT EXPENSE									
Class I - Res/Ag	379,920.06	15,942.98	395,863.04	6,476.98	807.34	0.00	0.00	7,284.32	388,578.72
Class II - Other	6,224.26	1,600.28	7,824.54	112.83	80.01	0.00	0.00	192.84	7,631.70
PUPP - Public Utility	34,145.61	0.00	34,145.61	493.27	0.00	0.00	0.00	493.27	33,652.34
Total Receipts and Fees	420,289.93	17,543.26	437,833.19	7,083.08	887.35	0.00	0.00	7,970.43	429,862.76
Less: Advance Payments	-198,639.30	-8,291.29	-206,930.59						-206,930.59
Totals for 1976 CURRENT EXPENSE	221,650.63	9,251.97	230,902.60						222,932.17
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	38,364.80	1,609.94	39,974.74	654.05	81.53	0.00	0.00	735.58	39,239.16
Class II - Other	991.21	254.84	1,246.05	17.97	12.74	0.00	0.00	30.71	1,215.34
PUPP - Public Utility	5,463.30	0.00	5,463.30	78.92	0.00	0.00	0.00	78.92	5,384.38
Total Receipts and Fees	44,819.31	1,864.78	46,684.09	750.94	94.27	0.00	0.00	845.21	45,838.88
Less: Advance Payments	-20,834.23	-866.83	-21,701.06						-21,701.06
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	23,985.08	997.95	24,983.03						24,137.82

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2005 EMERGENCY (\$325,000)

Class I - Res/Ag	136,030.49	5,708.34	141,738.83	2,319.08	289.07	0.00	0.00	2,608.15	139,130.68
Class II - Other	2,231.85	573.81	2,805.66	40.46	28.69	0.00	0.00	69.15	2,736.51
PUPP - Public Utility	6,856.44	0.00	6,856.44	99.05	0.00	0.00	0.00	99.05	6,757.39
Total Receipts and Fees	145,118.78	6,282.15	151,400.93	2,458.59	317.76	0.00	0.00	2,776.35	148,624.58
Less: Advance Payments	-69,500.75	-3,008.63	-72,509.38						-72,509.38
Totals for 2005 EMERGENCY (\$325,000)	75,618.03	3,273.52	78,891.55						76,115.20

All Levies for 25590 - VANLUE LSD

Class I - Res/Ag	716,901.56	30,084.00	746,985.56	12,221.93	1,523.44	0.00	38.21	13,783.58	733,201.98
Class II - Other	12,114.86	3,114.76	15,229.62	219.61	155.74	0.00	0.76	376.11	14,853.51
PUPP - Public Utility	54,660.30	0.00	54,660.30	789.62	0.00	0.00	1.85	791.47	53,868.83
Total Receipts and Fees	783,676.72	33,198.76	816,875.48	13,231.16	1,679.18	0.00	40.82	14,951.16	801,924.32
Less: Advance Payments	-372,042.92	-15,762.73	-387,805.65						-387,805.65
Totals for ALL LEVIES	411,633.80	17,436.03	429,069.83						414,118.67

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

25590 - VANLUE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,452.58	1,866.71	1,945.49	19,264.78	36.77	19,228.01
Class II - Other	0.36	0.00	0.00	0.36	0.68	-0.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.13	-0.13
Totals for GENERAL FUND	15,452.94	1,866.71	1,945.49	19,265.14	37.58	19,227.56

1976 CURRENT EXPENSE

Class I - Res/Ag	36,108.28	4,362.07	4,546.05	45,016.40	83.17	44,933.23
Class II - Other	0.81	0.00	0.00	0.81	1.59	-0.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.46	-8.46
Totals for 1976 CURRENT EXPENSE	36,109.09	4,362.07	4,546.05	45,017.21	93.22	44,923.99

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,646.26	440.48	459.06	4,545.80	7.95	4,537.85
Class II - Other	0.14	0.00	0.00	0.14	0.38	-0.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.03	-2.03
Totals for 1994 PERMANENT IMPROVEMENT-	3,646.40	440.48	459.06	4,545.94	10.36	4,535.58

2005 EMERGENCY (\$325,000)

Class I - Res/Ag	12,928.66	1,561.82	1,627.70	16,118.18	30.84	16,087.34
Class II - Other	0.30	0.00	0.00	0.30	0.59	-0.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.99	-0.99
Totals for 2005 EMERGENCY (\$325,000)	12,928.96	1,561.82	1,627.70	16,118.48	32.42	16,086.06

All Levies for 25590 - VANLUE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	68,135.78	8,231.08	8,578.30	84,945.16	158.73	84,786.43
Class II - Other	1.61	0.00	0.00	1.61	3.24	-1.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.61	-11.61
Totals for ALL LEVIES	68,137.39	8,231.08	8,578.30	84,946.77	173.58	84,773.19

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	21,624.55	
Class II - Other Receipts	3,190.60	
PUPP Receipts	2,983.22	
Total Receipts		27,798.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>27,798.37</u>

Less: Fees and Deductions

Auditor Fee	63.30	
Treasurer Fee	84.22	
Real Estate Assessment Fund	297.55	
Total Auditor and Treasurer		445.07
DTAC		<u>56.30</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.43	
Total Miscellaneous	1.43	
Total Fees and Deductions		<u>502.80</u>

Net Due from County **27,295.57**

State Reimbursements

Non-Business Credit	1,980.20	
Owner Occupancy Credit	260.31	
Homestead Reduction	224.07	
Gross Reimbursements		2,464.58
Less: State Fee		0.00

Net Due from State 2,464.58

Total Due to 30010 - APOLLO JVSD **29,760.15**

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2013 BOND (\$11,638,923)

Class I - Res/Ag	1,600.04	86.30	1,686.34	27.76	4.39	0.00	0.00	32.15	1,654.19
Class II - Other	225.20	0.00	225.20	3.25	0.00	0.00	0.00	3.25	221.95
PUPP - Public Utility	202.46	0.00	202.46	2.92	0.00	0.00	0.00	2.92	199.54
Total Receipts and Fees	2,027.70	86.30	2,114.00	33.93	4.39	0.00	0.00	38.32	2,075.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	2,027.70	86.30	2,114.00						2,075.68

2013 BOND (\$18,361,077)

Class I - Res/Ag	2,856.07	154.05	3,010.12	49.55	7.84	0.00	0.00	57.39	2,952.73
Class II - Other	401.98	0.00	401.98	5.79	0.00	0.00	0.00	5.79	396.19
PUPP - Public Utility	361.39	0.00	361.39	5.22	0.00	0.00	0.00	5.22	356.17
Total Receipts and Fees	3,619.44	154.05	3,773.49	60.56	7.84	0.00	0.00	68.40	3,705.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	3,619.44	154.05	3,773.49						3,705.09

All Levies for 30010 - APOLLO JVSD

Class I - Res/Ag	20,517.89	1,106.66	21,624.55	356.00	56.30	0.00	1.14	413.44	21,211.11
Class II - Other	3,190.60	0.00	3,190.60	45.99	0.00	0.00	0.15	46.14	3,144.46
PUPP - Public Utility	2,983.22	0.00	2,983.22	43.08	0.00	0.00	0.14	43.22	2,940.00
Total Receipts and Fees	26,691.71	1,106.66	27,798.37	445.07	56.30	0.00	1.43	502.80	27,295.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	26,691.71	1,106.66	27,798.37						27,295.57

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD

2013 CLASSROOM FACILITIES

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	87.96	11.57	9.95	109.48	0.00	109.48
Class II - Other	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
Totals for 2013 CLASSROOM FACILITIES	87.96	11.57	9.95	109.48	0.00	109.48

1983 CURRENT EXPENSE

Class I - Res/Ag	1,312.56	172.52	148.53	1,633.61	0.00	1,633.61
Class II - Other	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
Totals for 1983 CURRENT EXPENSE	1,312.56	172.52	148.53	1,633.61	0.00	1,633.61

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	149.62	19.68	16.93	186.23	0.00	186.23
Class II - Other	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
Totals for 1996 PERMANENT IMPROVEMENT	149.62	19.68	16.93	186.23	0.00	186.23

2013 BOND (\$11,638,923)

Class I - Res/Ag	154.43	20.31	17.47	192.21	0.00	192.21
Class II - Other	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
Totals for 2013 BOND (\$11,638,923)	154.43	20.31	17.47	192.21	0.00	192.21

2013 BOND (\$18,361,077)

Class I - Res/Ag	275.63	36.23	31.19	343.05	0.00	343.05
Class II - Other	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
Totals for 2013 BOND (\$18,361,077)	275.63	36.23	31.19	343.05	0.00	343.05

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

All Levies for 30010 - APOLLO JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,980.20	260.31	224.07	2,464.58	0.00	2,464.58
Class II - Other	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
Totals for ALL LEVIES	1,980.20	260.31	224.07	2,464.58	0.00	2,464.58

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

Class I - Res/Ag Receipts	6,591.60	
Class II - Other Receipts	0.00	
PUPP Receipts	498.68	
Total Receipts		7,090.28
Less: Advance Payments		0.00
Total Receipts After Advance Payments		7,090.28

Less: Fees and Deductions

Auditor Fee	16.37	
Treasurer Fee	21.79	
Real Estate Assessment Fund	76.96	
Total Auditor and Treasurer		115.12
DTAC		22.40
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		137.52

Net Due from County

6,952.76

State Reimbursements

Non-Business Credit	644.22	
Owner Occupancy Credit	60.60	
Homestead Reduction	89.75	
Gross Reimbursements		794.57
Less: State Fee		0.00

Net Due from State

794.57

Total Due to 30300 - PENTA COUNTY JVSD

7,747.33

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

30300 - PENTA COUNTY JVSD

2003 PERMANENT IMP-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	144.52	13.60	20.14	178.26	0.00	178.26
Class II - Other	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
Totals for 2003 PERMANENT IMP-ONGOING	144.52	13.60	20.14	178.26	0.00	178.26

1976 CURRENT EXPENSE

Class I - Res/Ag	317.99	29.91	44.30	392.20	0.00	392.20
Class II - Other	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
Totals for 1976 CURRENT EXPENSE	317.99	29.91	44.30	392.20	0.00	392.20

1981 CURRENT EXPENSE

Class I - Res/Ag	181.71	17.09	25.31	224.11	0.00	224.11
Class II - Other	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
Totals for 1981 CURRENT EXPENSE	181.71	17.09	25.31	224.11	0.00	224.11

All Levies for 30300 - PENTA COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	644.22	60.60	89.75	794.57	0.00	794.57
Class II - Other	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
Totals for ALL LEVIES	644.22	60.60	89.75	794.57	0.00	794.57

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

Class I - Res/Ag Receipts	27,817.65	
Class II - Other Receipts	7,608.12	
PUPP Receipts	2,786.57	
Total Receipts		38,212.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>38,212.34</u>

Less: Fees and Deductions

Auditor Fee	86.97	
Treasurer Fee	115.74	
Real Estate Assessment Fund	408.86	
Total Auditor and Treasurer		611.57
DTAC		<u>120.80</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.09	
Total Miscellaneous	5.09	
Total Fees and Deductions		<u>737.46</u>

Net Due from County **37,474.88**

State Reimbursements

Non-Business Credit	2,897.71	
Owner Occupancy Credit	603.47	
Homestead Reduction	1,385.25	
Gross Reimbursements		4,886.43
Less: State Fee		0.00

Net Due from State 4,886.43

Total Due to 30450 - VANGUARD JVSD **42,361.31**

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

30450 - VANGUARD 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	
1976 CURRENT EXPENSE									
Class I - Res/Ag	25,780.36	2,037.29	27,817.65	461.63	103.88	0.00	3.71	569.22	27,248.43
Class II - Other	7,269.80	338.32	7,608.12	109.69	16.92	0.00	1.01	127.62	7,480.50
PUPP - Public Utility	2,786.57	0.00	2,786.57	40.25	0.00	0.00	0.37	40.62	2,745.95
Total Receipts and Fees	35,836.73	2,375.61	38,212.34	611.57	120.80	0.00	5.09	737.46	37,474.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	35,836.73	2,375.61	38,212.34						37,474.88
All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	25,780.36	2,037.29	27,817.65	461.63	103.88	0.00	3.71	569.22	27,248.43
Class II - Other	7,269.80	338.32	7,608.12	109.69	16.92	0.00	1.01	127.62	7,480.50
PUPP - Public Utility	2,786.57	0.00	2,786.57	40.25	0.00	0.00	0.37	40.62	2,745.95
Total Receipts and Fees	35,836.73	2,375.61	38,212.34	611.57	120.80	0.00	5.09	737.46	37,474.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,836.73	2,375.61	38,212.34						37,474.88

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

30450 - VANGUARD JVSD

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,897.71	603.31	1,385.25	4,886.27	0.00	4,886.27
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,897.71	603.47	1,385.25	4,886.43	0.00	4,886.43

All Levies for 30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,897.71	603.31	1,385.25	4,886.27	0.00	4,886.27
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,897.71	603.47	1,385.25	4,886.43	0.00	4,886.43