

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

| | | |
|--|--------|--------------|
| Class I - Res/Ag Receipts | 915.95 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <hr/> | 915.95 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <hr/> 915.95 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 45.59 | |
| Treasurer Fee | 22.79 | |
| Real Estate Assessment Fund | 45.59 | |
| Total Auditor and Treasurer | | 113.97 |
| DTAC | | <hr/> 0.00 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 17.07 | |
| Total Miscellaneous | 17.07 | |
| Total Fees and Deductions | | <hr/> 131.04 |

Net Due from County

784.91

State Reimbursements

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

Net Due from State

0.00

Total Due to 20010 - ADA EVSD

784.91

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

02 - SCHOOL DISTRICT

| | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|---------------|--------------------------------|-------------|----------------------|---------------|--------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| 20010 - ADA EVSD | | | | | | | | | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 244.94 | 0.00 | 244.94 | 30.48 | 0.00 | 0.00 | 17.07 | 47.55 | 197.39 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 244.94 | 0.00 | 244.94 | 30.48 | 0.00 | 0.00 | 17.07 | 47.55 | 197.39 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 244.94 | 0.00 | 244.94 | | | | | | 197.39 |
| 1976 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 334.12 | 0.01 | 334.13 | 41.58 | 0.00 | 0.00 | 0.00 | 41.58 | 292.55 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 334.12 | 0.01 | 334.13 | 41.58 | 0.00 | 0.00 | 0.00 | 41.58 | 292.55 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1976 CURRENT EXPENSE | 334.12 | 0.01 | 334.13 | | | | | | 292.55 |
| 1977 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 71.23 | 0.00 | 71.23 | 8.86 | 0.00 | 0.00 | 0.00 | 8.86 | 62.37 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 71.23 | 0.00 | 71.23 | 8.86 | 0.00 | 0.00 | 0.00 | 8.86 | 62.37 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1977 CURRENT EXPENSE | 71.23 | 0.00 | 71.23 | | | | | | 62.37 |

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

1982 CURRENT EXPENSE

| | | | | | | | | | |
|--|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Class I - Res/Ag | 62.05 | 0.00 | 62.05 | 7.72 | 0.00 | 0.00 | 0.00 | 7.72 | 54.33 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 62.05 | 0.00 | 62.05 | 7.72 | 0.00 | 0.00 | 0.00 | 7.72 | 54.33 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1982 CURRENT EXPENSE | 62.05 | 0.00 | 62.05 | | | | | | 54.33 |

1987 CURRENT EXPENSE

| | | | | | | | | | |
|--|---------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Class I - Res/Ag | 117.92 | 0.00 | 117.92 | 14.67 | 0.00 | 0.00 | 0.00 | 14.67 | 103.25 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 117.92 | 0.00 | 117.92 | 14.67 | 0.00 | 0.00 | 0.00 | 14.67 | 103.25 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1987 CURRENT EXPENSE | 117.92 | 0.00 | 117.92 | | | | | | 103.25 |

2005 CLASSROOM FACILITIES

| | | | | | | | | | |
|---|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 10.62 | 0.00 | 10.62 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 | 9.30 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 10.62 | 0.00 | 10.62 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 | 9.30 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2005 CLASSROOM FACILITIES | 10.62 | 0.00 | 10.62 | | | | | | 9.30 |

2009 PERMANENT IMPROVEMENT

| | | | | | | | | | |
|--|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Class I - Res/Ag | 75.06 | 0.00 | 75.06 | 9.34 | 0.00 | 0.00 | 0.00 | 9.34 | 65.72 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 75.06 | 0.00 | 75.06 | 9.34 | 0.00 | 0.00 | 0.00 | 9.34 | 65.72 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2009 PERMANENT IMPROVEMENT | 75.06 | 0.00 | 75.06 | | | | | | 65.72 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 6,009.30 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 6,009.30 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 6,009.30 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 301.15 | |
| Treasurer Fee | 150.57 | |
| Real Estate Assessment Fund | 301.15 | |
| Total Auditor and Treasurer | | 752.87 |
| DTAC | | 38.80 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 53.25 | |
| Total Miscellaneous | 53.25 | |
| Total Fees and Deductions | | 844.92 |

Net Due from County

5,164.38

State Reimbursements

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

Total Due to 20130 - ARCADIA LSD

5,164.38

County Auditor: _____

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 1,818.74 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,818.74 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>1,818.74</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|---------------|
| Auditor Fee | 89.54 | |
| Treasurer Fee | 44.76 | |
| Real Estate Assessment Fund | 89.54 | |
| Total Auditor and Treasurer | | 223.84 |
| DTAC | | <u>0.80</u> |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>224.64</u> |

Net Due from County

1,594.10

State Reimbursements

| | | |
|------------------------|------|-------------|
| Non-Business Credit | 0.00 | |
| Owner Occupancy Credit | 0.00 | |
| Homestead Reduction | 0.00 | |
| Gross Reimbursements | | <u>0.00</u> |

Net Due from State

0.00

Total Due to 20160 - ARLINGTON LSD

1,594.10

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

PERMANENT IMPROVEMENT

| | | | | | | | | | |
|---|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Class I - Res/Ag | 26.75 | 0.24 | 26.99 | 3.46 | 0.01 | 0.00 | 0.00 | 3.47 | 23.52 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 26.75 | 0.24 | 26.99 | 3.46 | 0.01 | 0.00 | 0.00 | 3.47 | 23.52 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for PERMANENT IMPROVEMENT | 26.75 | 0.24 | 26.99 | | | | | | 23.52 |

All Levies for 20160 - ARLINGTON LSD

| | | | | | | | | | |
|--------------------------------|-----------------|--------------|-----------------|---------------|-------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 1,802.73 | 16.01 | 1,818.74 | 223.84 | 0.80 | 0.00 | 0.00 | 224.64 | 1,594.10 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1,802.73 | 16.01 | 1,818.74 | 223.84 | 0.80 | 0.00 | 0.00 | 224.64 | 1,594.10 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 1,802.73 | 16.01 | 1,818.74 | | | | | | 1,594.10 |

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

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 121.76 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 121.76 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 121.76 |

Less: Fees and Deductions

| | | |
|-----------------------------|------|-------|
| Auditor Fee | 6.02 | |
| Treasurer Fee | 3.01 | |
| Real Estate Assessment Fund | 6.02 | |
| Total Auditor and Treasurer | | 15.05 |
| DTAC | | 0.00 |

Miscellaneous Deductions

| | | |
|----------------------------------|------|-------|
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 15.05 |

Net Due from County

106.71

State Reimbursements

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

Net Due from State

0.00

Total Due to 20540 - BLUFFTON EVSD

106.71

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

| 20540 - BLUFFTON EVSD | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 23.93 | 0.00 | 23.93 | 2.98 | 0.00 | 0.00 | 0.00 | 2.98 | 20.95 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 23.93 | 0.00 | 23.93 | 2.98 | 0.00 | 0.00 | 0.00 | 2.98 | 20.95 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 23.93 | 0.00 | 23.93 | | | | | | 20.95 |
| 1976 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 50.91 | 0.00 | 50.91 | 6.32 | 0.00 | 0.00 | 0.00 | 6.32 | 44.59 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 50.91 | 0.00 | 50.91 | 6.32 | 0.00 | 0.00 | 0.00 | 6.32 | 44.59 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1976 CURRENT EXPENSE | 50.91 | 0.00 | 50.91 | | | | | | 44.59 |
| 1982 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 17.71 | 0.00 | 17.71 | 2.20 | 0.00 | 0.00 | 0.00 | 2.20 | 15.51 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 17.71 | 0.00 | 17.71 | 2.20 | 0.00 | 0.00 | 0.00 | 2.20 | 15.51 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1982 CURRENT EXPENSE | 17.71 | 0.00 | 17.71 | | | | | | 15.51 |
| 1984 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 11.50 | 0.00 | 11.50 | 1.43 | 0.00 | 0.00 | 0.00 | 1.43 | 10.07 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 11.50 | 0.00 | 11.50 | 1.43 | 0.00 | 0.00 | 0.00 | 1.43 | 10.07 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1984 CURRENT EXPENSE | 11.50 | 0.00 | 11.50 | | | | | | 10.07 |

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

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

| | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 2.45 | 0.00 | 2.45 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 2.15 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2.45 | 0.00 | 2.45 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 2.15 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2001 BOND LIB.(\$1,965,000) | 2.45 | 0.00 | 2.45 | | | | | | 2.15 |

2009 EMERGENCY (\$466,000)

| | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 9.58 | 0.00 | 9.58 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 | 8.39 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 9.58 | 0.00 | 9.58 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 | 8.39 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2009 EMERGENCY (\$466,000) | 9.58 | 0.00 | 9.58 | | | | | | 8.39 |

2014 EMERGENCY (\$248,392)

| | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 5.68 | 0.00 | 5.68 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 | 5.05 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 5.68 | 0.00 | 5.68 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 | 5.05 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2014 EMERGENCY (\$248,392) | 5.68 | 0.00 | 5.68 | | | | | | 5.05 |

All Levies for 20540 - BLUFFTON EVSD

| | | | | | | | | | |
|--------------------------------|---------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Class I - Res/Ag | 121.76 | 0.00 | 121.76 | 15.05 | 0.00 | 0.00 | 0.00 | 15.05 | 106.71 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 121.76 | 0.00 | 121.76 | 15.05 | 0.00 | 0.00 | 0.00 | 15.05 | 106.71 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 121.76 | 0.00 | 121.76 | | | | | | 106.71 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 3,110.58 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 3,110.58 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 3,110.58 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 154.21 | |
| Treasurer Fee | 77.14 | |
| Real Estate Assessment Fund | 154.21 | |
| Total Auditor and Treasurer | | 385.56 |
| DTAC | | 49.77 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 43.80 | |
| Total Miscellaneous | 43.80 | |
| Total Fees and Deductions | | 479.13 |

Net Due from County

2,631.45

State Reimbursements

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

Total Due to 21230 - CORY-RAWSON LSD

2,631.45

County Auditor: _____

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

2007 PERMANENT IMPROVEMENT

| | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|
| Class I - Res/Ag | 55.43 | 25.61 | 81.04 | 10.04 | 1.30 | 0.00 | 0.00 | 11.34 | 69.70 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 55.43 | 25.61 | 81.04 | 10.04 | 1.30 | 0.00 | 0.00 | 11.34 | 69.70 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2007 PERMANENT IMPROVEMENT | 55.43 | 25.61 | 81.04 | | | | | | 69.70 |

2009 BOND (\$6,287,899)

| | | | | | | | | | |
|---|---------------|---------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Class I - Res/Ag | 219.37 | 101.35 | 320.72 | 39.75 | 5.13 | 0.00 | 0.00 | 44.88 | 275.84 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 219.37 | 101.35 | 320.72 | 39.75 | 5.13 | 0.00 | 0.00 | 44.88 | 275.84 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2009 BOND (\$6,287,899) | 219.37 | 101.35 | 320.72 | | | | | | 275.84 |

2009 PERMANENT IMPROVEMENT

| | | | | | | | | | |
|--|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Class I - Res/Ag | 24.72 | 11.43 | 36.15 | 4.48 | 0.58 | 0.00 | 0.00 | 5.06 | 31.09 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 24.72 | 11.43 | 36.15 | 4.48 | 0.58 | 0.00 | 0.00 | 5.06 | 31.09 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2009 PERMANENT IMPROVEMENT | 24.72 | 11.43 | 36.15 | | | | | | 31.09 |

All Levies for 21230 - CORY-RAWSON LSD

| | | | | | | | | | |
|--------------------------------|-----------------|---------------|-----------------|---------------|--------------|-------------|--------------|---------------|-----------------|
| Class I - Res/Ag | 2,127.52 | 983.06 | 3,110.58 | 385.56 | 49.77 | 0.00 | 43.80 | 479.13 | 2,631.45 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2,127.52 | 983.06 | 3,110.58 | 385.56 | 49.77 | 0.00 | 43.80 | 479.13 | 2,631.45 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 2,127.52 | 983.06 | 3,110.58 | | | | | | 2,631.45 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

| | | |
|--|-------|-------|
| Class I - Res/Ag Receipts | 15.79 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 15.79 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 15.79 |

Less: Fees and Deductions

| | | |
|-----------------------------|------|------|
| Auditor Fee | 0.79 | |
| Treasurer Fee | 0.39 | |
| Real Estate Assessment Fund | 0.79 | |
| Total Auditor and Treasurer | | 1.97 |
| DTAC | | 0.00 |

Miscellaneous Deductions

| | | |
|----------------------------------|------|------|
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 1.97 |

Net Due from County

13.82

State Reimbursements

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

Net Due from State

0.00

Total Due to 21660 - ELMWOOD LSD

13.82

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

| 21660 - ELMWOOD 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 | 1.58 | 0.00 | 1.58 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 1.38 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1.58 | 0.00 | 1.58 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 1.38 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 1.58 | 0.00 | 1.58 | | | | | | 1.38 |
| 1976 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 8.11 | 0.00 | 8.11 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 | 7.10 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 8.11 | 0.00 | 8.11 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 | 7.10 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1976 CURRENT EXPENSE | 8.11 | 0.00 | 8.11 | | | | | | 7.10 |
| 1978 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 2.07 | 0.00 | 2.07 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 | 1.81 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2.07 | 0.00 | 2.07 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 | 1.81 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1978 CURRENT EXPENSE | 2.07 | 0.00 | 2.07 | | | | | | 1.81 |
| 1985 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 2.59 | 0.00 | 2.59 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 | 2.27 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2.59 | 0.00 | 2.59 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 | 2.27 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1985 CURRENT EXPENSE | 2.59 | 0.00 | 2.59 | | | | | | 2.27 |

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

PERMANENT IMPROVEMENT

| | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 1.44 | 0.00 | 1.44 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 | 1.26 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1.44 | 0.00 | 1.44 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 | 1.26 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for PERMANENT IMPROVEMENT | 1.44 | 0.00 | 1.44 | | | | | | 1.26 |

All Levies for 21660 - ELMWOOD LSD

| | | | | | | | | | |
|--------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Class I - Res/Ag | 15.79 | 0.00 | 15.79 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 | 13.82 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 15.79 | 0.00 | 15.79 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 | 13.82 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 15.79 | 0.00 | 15.79 | | | | | | 13.82 |

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

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 46,741.07 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 46,741.07 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>46,741.07</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 2,311.91 | |
| Treasurer Fee | 1,155.98 | |
| Real Estate Assessment Fund | 2,311.91 | |
| Total Auditor and Treasurer | | 5,779.80 |
| DTAC | | <u>364.18</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 430.25 | |
| Total Miscellaneous | 430.25 | |
| Total Fees and Deductions | | <u>6,574.23</u> |

Net Due from County

40,166.84

State Reimbursements

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

Total Due to 21850 - FINDLAY CSD

40,166.84

County Auditor: _____

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

Charity A Rauschenberg

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

1993 CURRENT EXPENSE

| | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 3,102.43 | 566.80 | 3,669.23 | 453.72 | 28.59 | 0.00 | 0.00 | 482.31 | 3,186.92 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 3,102.43 | 566.80 | 3,669.23 | 453.72 | 28.59 | 0.00 | 0.00 | 482.31 | 3,186.92 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1993 CURRENT EXPENSE | 3,102.43 | 566.80 | 3,669.23 | | | | | | 3,186.92 |

2006 PERMANENT IMPROVEMENT-ONGOING

| | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 2,345.85 | 428.57 | 2,774.42 | 343.07 | 21.62 | 0.00 | 0.00 | 364.69 | 2,409.73 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2,345.85 | 428.57 | 2,774.42 | 343.07 | 21.62 | 0.00 | 0.00 | 364.69 | 2,409.73 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2006 PERMANENT IMPROVEMENT-ONGOING | 2,345.85 | 428.57 | 2,774.42 | | | | | | 2,409.73 |

2007 CURRENT EXPENSE

| | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 4,597.83 | 840.03 | 5,437.86 | 672.42 | 42.37 | 0.00 | 0.00 | 714.79 | 4,723.07 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 4,597.83 | 840.03 | 5,437.86 | 672.42 | 42.37 | 0.00 | 0.00 | 714.79 | 4,723.07 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2007 CURRENT EXPENSE | 4,597.83 | 840.03 | 5,437.86 | | | | | | 4,723.07 |

2009 BOND (\$54,195,000)

| | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 4,909.02 | 896.89 | 5,805.91 | 717.94 | 45.24 | 0.00 | 0.00 | 763.18 | 5,042.73 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 4,909.02 | 896.89 | 5,805.91 | 717.94 | 45.24 | 0.00 | 0.00 | 763.18 | 5,042.73 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2009 BOND (\$54,195,000) | 4,909.02 | 896.89 | 5,805.91 | | | | | | 5,042.73 |

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

2009 CURRENT EXPENSE

| | | | | | | | | | |
|--|-----------------|-----------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 5,536.18 | 1,011.44 | 6,547.62 | 809.65 | 51.02 | 0.00 | 0.00 | 860.67 | 5,686.95 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 5,536.18 | 1,011.44 | 6,547.62 | 809.65 | 51.02 | 0.00 | 0.00 | 860.67 | 5,686.95 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2009 CURRENT EXPENSE | 5,536.18 | 1,011.44 | 6,547.62 | | | | | | 5,686.95 |

All Levies for 21850 - FINDLAY CSD

| | | | | | | | | | |
|--------------------------------|------------------|-----------------|------------------|-----------------|---------------|-------------|---------------|-----------------|------------------|
| Class I - Res/Ag | 39,520.68 | 7,220.39 | 46,741.07 | 5,779.80 | 364.18 | 0.00 | 430.25 | 6,574.23 | 40,166.84 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 39,520.68 | 7,220.39 | 46,741.07 | 5,779.80 | 364.18 | 0.00 | 430.25 | 6,574.23 | 40,166.84 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 39,520.68 | 7,220.39 | 46,741.07 | | | | | | 40,166.84 |

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

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 20,295.51 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 20,295.51 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>20,295.51</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|-----------------|
| Auditor Fee | 999.24 | |
| Treasurer Fee | 499.62 | |
| Real Estate Assessment Fund | 999.24 | |
| Total Auditor and Treasurer | | 2,498.10 |
| DTAC | | <u>179.62</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 295.73 | |
| Total Miscellaneous | 295.73 | |
| Total Fees and Deductions | | <u>2,973.45</u> |

Net Due from County

17,322.06

State Reimbursements

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

Total Due to 22840 - LIBERTY BENTON LSD

17,322.06

County Auditor: _____

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

1994 EMERGENCY (\$724,600)

| | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 1,350.19 | 289.39 | 1,639.58 | 205.89 | 14.80 | 0.00 | 0.00 | 220.69 | 1,418.89 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1,350.19 | 289.39 | 1,639.58 | 205.89 | 14.80 | 0.00 | 0.00 | 220.69 | 1,418.89 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1994 EMERGENCY (\$724,600) | 1,350.19 | 289.39 | 1,639.58 | | | | | | 1,418.89 |

2009 EMERGENCY (\$700,000)

| | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 1,305.57 | 279.82 | 1,585.39 | 199.08 | 14.31 | 0.00 | 0.00 | 213.39 | 1,372.00 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1,305.57 | 279.82 | 1,585.39 | 199.08 | 14.31 | 0.00 | 0.00 | 213.39 | 1,372.00 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2009 EMERGENCY (\$700,000) | 1,305.57 | 279.82 | 1,585.39 | | | | | | 1,372.00 |

2019 BOND (\$25,594,646)

| | | | | | | | | | |
|--|-----------------|---------------|-----------------|---------------|--------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag | 2,653.40 | 559.77 | 3,213.17 | 357.33 | 25.69 | 0.00 | 0.00 | 383.02 | 2,830.15 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 2,653.40 | 559.77 | 3,213.17 | 357.33 | 25.69 | 0.00 | 0.00 | 383.02 | 2,830.15 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2019 BOND (\$25,594,646) | 2,653.40 | 559.77 | 3,213.17 | | | | | | 2,830.15 |

2019 CLASSROOM FACILITIES

| | | | | | | | | | |
|---|---------------|--------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Class I - Res/Ag | 250.01 | 52.74 | 302.75 | 33.67 | 2.42 | 0.00 | 0.00 | 36.09 | 266.66 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 250.01 | 52.74 | 302.75 | 33.67 | 2.42 | 0.00 | 0.00 | 36.09 | 266.66 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2019 CLASSROOM FACILITIES | 250.01 | 52.74 | 302.75 | | | | | | 266.66 |

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

All Levies for 22840 - LIBERTY

BENTON LSD

| | | | | | | | | | |
|--------------------------------|------------------|-----------------|------------------|-----------------|---------------|-------------|---------------|-----------------|------------------|
| Class I - Res/Ag | 16,721.31 | 3,574.20 | 20,295.51 | 2,498.10 | 179.62 | 0.00 | 295.73 | 2,973.45 | 17,322.06 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 16,721.31 | 3,574.20 | 20,295.51 | 2,498.10 | 179.62 | 0.00 | 295.73 | 2,973.45 | 17,322.06 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 16,721.31 | 3,574.20 | 20,295.51 | | | | | | 17,322.06 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 1,221.81 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1,221.81 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 1,221.81 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|---------------|
| Auditor Fee | 60.74 | |
| Treasurer Fee | 30.37 | |
| Real Estate Assessment Fund | 60.74 | |
| Total Auditor and Treasurer | | 151.85 |
| DTAC | | 5.31 |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | 157.16 |

Net Due from County

1,064.65

State Reimbursements

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

Total Due to 23050 - MC COMB LSD

1,064.65

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

| 23050 - MC COMB LSD | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|--------------|---------------|--------------------------------|-------------|----------------------|---------------|--------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 242.76 | 22.81 | 265.57 | 33.00 | 1.16 | 0.00 | 0.00 | 34.16 | 231.41 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 242.76 | 22.81 | 265.57 | 33.00 | 1.16 | 0.00 | 0.00 | 34.16 | 231.41 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 242.76 | 22.81 | 265.57 | | | | | | 231.41 |
| 1976 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 542.86 | 51.00 | 593.86 | 73.81 | 2.58 | 0.00 | 0.00 | 76.39 | 517.47 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 542.86 | 51.00 | 593.86 | 73.81 | 2.58 | 0.00 | 0.00 | 76.39 | 517.47 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1976 CURRENT EXPENSE | 542.86 | 51.00 | 593.86 | | | | | | 517.47 |
| 1993 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 269.79 | 25.36 | 295.15 | 36.68 | 1.28 | 0.00 | 0.00 | 37.96 | 257.19 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 269.79 | 25.36 | 295.15 | 36.68 | 1.28 | 0.00 | 0.00 | 37.96 | 257.19 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1993 CURRENT EXPENSE | 269.79 | 25.36 | 295.15 | | | | | | 257.19 |
| 1995 PERMANENT IMPROVEMENT | | | | | | | | | |
| Class I - Res/Ag | 61.45 | 5.78 | 67.23 | 8.36 | 0.29 | 0.00 | 0.00 | 8.65 | 58.58 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 61.45 | 5.78 | 67.23 | 8.36 | 0.29 | 0.00 | 0.00 | 8.65 | 58.58 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1995 PERMANENT IMPROVEMENT | 61.45 | 5.78 | 67.23 | | | | | | 58.58 |

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

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

| | | |
|--|----------|----------------|
| Class I - Res/Ag Receipts | 1,615.58 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | <hr/> | 1,615.58 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <hr/> 1,615.58 |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 80.18 | |
| Treasurer Fee | 40.09 | |
| Real Estate Assessment Fund | 80.18 | |
| Total Auditor and Treasurer | | 200.45 |
| DTAC | | <hr/> 14.80 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 12.58 | |
| Total Miscellaneous | 12.58 | |
| Total Fees and Deductions | | <hr/> 227.83 |

Net Due from County

1,387.75

State Reimbursements

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

Net Due from State

0.00

Total Due to 24650 - RIVERDALE LSD

1,387.75

County Auditor: _____

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

| | | |
|--|----------|-----------------|
| Class I - Res/Ag Receipts | 2,292.39 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 2,292.39 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 2,292.39 |

Less: Fees and Deductions

| | | |
|----------------------------------|--------|---------------|
| Auditor Fee | 113.17 | |
| Treasurer Fee | 56.61 | |
| Real Estate Assessment Fund | 113.17 | |
| Total Auditor and Treasurer | | 282.95 |
| DTAC | | 18.17 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 24.56 | |
| Total Miscellaneous | 24.56 | |
| Total Fees and Deductions | | 325.68 |

Net Due from County

1,966.71

State Reimbursements

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

Total Due to 25560 - VAN BUREN LSD

1,966.71

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

1999 PERMANENT IMPROVEMENT

| | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|
| Class I - Res/Ag | 70.22 | 13.12 | 83.34 | 10.29 | 0.66 | 0.00 | 0.00 | 10.95 | 72.39 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 70.22 | 13.12 | 83.34 | 10.29 | 0.66 | 0.00 | 0.00 | 10.95 | 72.39 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1999 PERMANENT IMPROVEMENT | 70.22 | 13.12 | 83.34 | | | | | | 72.39 |

2005 EMERGENCY (\$1,275,000)

| | | | | | | | | | |
|--|---------------|--------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Class I - Res/Ag | 256.79 | 47.91 | 304.70 | 37.61 | 2.42 | 0.00 | 0.00 | 40.03 | 264.67 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 256.79 | 47.91 | 304.70 | 37.61 | 2.42 | 0.00 | 0.00 | 40.03 | 264.67 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2005 EMERGENCY (\$1,275,000) | 256.79 | 47.91 | 304.70 | | | | | | 264.67 |

All Levies for 25560 - VAN BUREN LSD

| | | | | | | | | | |
|--------------------------------|-----------------|---------------|-----------------|---------------|--------------|-------------|--------------|---------------|-----------------|
| Class I - Res/Ag | 1,931.95 | 360.44 | 2,292.39 | 282.95 | 18.17 | 0.00 | 24.56 | 325.68 | 1,966.71 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1,931.95 | 360.44 | 2,292.39 | 282.95 | 18.17 | 0.00 | 24.56 | 325.68 | 1,966.71 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 1,931.95 | 360.44 | 2,292.39 | | | | | | 1,966.71 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

| | | |
|--|--------|---------------|
| Class I - Res/Ag Receipts | 557.91 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 557.91 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>557.91</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-------|--------------|
| Auditor Fee | 27.50 | |
| Treasurer Fee | 13.77 | |
| Real Estate Assessment Fund | 27.50 | |
| Total Auditor and Treasurer | | 68.77 |
| DTAC | | <u>0.00</u> |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>68.77</u> |

Net Due from County

489.14

State Reimbursements

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

Total Due to 25590 - VANLUE LSD

489.14

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

| 25590 - VANLUE LSD | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|---------------|--------------------------------|-------------|----------------------|---------------|--------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 126.52 | 0.00 | 126.52 | 15.60 | 0.00 | 0.00 | 0.00 | 15.60 | 110.92 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 126.52 | 0.00 | 126.52 | 15.60 | 0.00 | 0.00 | 0.00 | 15.60 | 110.92 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 126.52 | 0.00 | 126.52 | | | | | | 110.92 |
| 1976 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 295.66 | 0.00 | 295.66 | 36.44 | 0.00 | 0.00 | 0.00 | 36.44 | 259.22 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 295.66 | 0.00 | 295.66 | 36.44 | 0.00 | 0.00 | 0.00 | 36.44 | 259.22 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1976 CURRENT EXPENSE | 295.66 | 0.00 | 295.66 | | | | | | 259.22 |
| 1994 PERMANENT IMPROVEMENT-ONGOING | | | | | | | | | |
| Class I - Res/Ag | 29.86 | 0.00 | 29.86 | 3.68 | 0.00 | 0.00 | 0.00 | 3.68 | 26.18 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 29.86 | 0.00 | 29.86 | 3.68 | 0.00 | 0.00 | 0.00 | 3.68 | 26.18 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1994 PERMANENT IMPROVEMENT-ONGOING | 29.86 | 0.00 | 29.86 | | | | | | 26.18 |
| 2005 EMERGENCY (\$325,000) | | | | | | | | | |
| Class I - Res/Ag | 105.87 | 0.00 | 105.87 | 13.05 | 0.00 | 0.00 | 0.00 | 13.05 | 92.82 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 105.87 | 0.00 | 105.87 | 13.05 | 0.00 | 0.00 | 0.00 | 13.05 | 92.82 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2005 EMERGENCY (\$325,000) | 105.87 | 0.00 | 105.87 | | | | | | 92.82 |

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

| | | |
|--|--------|--------|
| Class I - Res/Ag Receipts | 119.84 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 119.84 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 119.84 |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------|
| Auditor Fee | 5.96 | |
| Treasurer Fee | 2.98 | |
| Real Estate Assessment Fund | 5.96 | |
| Total Auditor and Treasurer | | 14.90 |
| DTAC | | 0.00 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.25 | |
| Total Miscellaneous | 1.25 | |
| Total Fees and Deductions | | 16.15 |

Net Due from County

103.69

State Reimbursements

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

Total Due to 30010 - APOLLO JVSD

103.69

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

| 30010 - APOLLO JVSD | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|--------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| 2013 CLASSROOM FACILITIES | | | | | | | | | |
| Class I - Res/Ag | 5.32 | 0.00 | 5.32 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 | 4.66 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 5.32 | 0.00 | 5.32 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 | 4.66 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2013 CLASSROOM FACILITIES | 5.32 | 0.00 | 5.32 | | | | | | 4.66 |
| 1983 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 79.43 | 0.00 | 79.43 | 9.88 | 0.00 | 0.00 | 1.25 | 11.13 | 68.30 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 79.43 | 0.00 | 79.43 | 9.88 | 0.00 | 0.00 | 1.25 | 11.13 | 68.30 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1983 CURRENT EXPENSE | 79.43 | 0.00 | 79.43 | | | | | | 68.30 |
| 1996 PERMANENT IMPROVEMENT | | | | | | | | | |
| Class I - Res/Ag | 9.06 | 0.00 | 9.06 | 1.13 | 0.00 | 0.00 | 0.00 | 1.13 | 7.93 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 9.06 | 0.00 | 9.06 | 1.13 | 0.00 | 0.00 | 0.00 | 1.13 | 7.93 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1996 PERMANENT IMPROVEMENT | 9.06 | 0.00 | 9.06 | | | | | | 7.93 |

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

2013 BOND (\$11,638,923)

| | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Class I - Res/Ag | 9.35 | 0.00 | 9.35 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 | 8.19 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 9.35 | 0.00 | 9.35 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 | 8.19 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2013 BOND (\$11,638,923) | 9.35 | 0.00 | 9.35 | | | | | | 8.19 |

2013 BOND (\$18,361,077)

| | | | | | | | | | |
|--|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Class I - Res/Ag | 16.68 | 0.00 | 16.68 | 2.07 | 0.00 | 0.00 | 0.00 | 2.07 | 14.61 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 16.68 | 0.00 | 16.68 | 2.07 | 0.00 | 0.00 | 0.00 | 2.07 | 14.61 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2013 BOND (\$18,361,077) | 16.68 | 0.00 | 16.68 | | | | | | 14.61 |

All Levies for 30010 - APOLLO

| | | | | | | | | | |
|--------------------------------|---------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| JVSD | | | | | | | | | |
| Class I - Res/Ag | 119.84 | 0.00 | 119.84 | 14.90 | 0.00 | 0.00 | 1.25 | 16.15 | 103.69 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 119.84 | 0.00 | 119.84 | 14.90 | 0.00 | 0.00 | 1.25 | 16.15 | 103.69 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 119.84 | 0.00 | 119.84 | | | | | | 103.69 |

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

March 13, 2025

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

| | | |
|--|------|-------------|
| Class I - Res/Ag Receipts | 1.85 | |
| Class II - Other Receipts | 0.00 | |
| PUPP Receipts | 0.00 | |
| Total Receipts | | 1.85 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>1.85</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|------|-------------|
| Auditor Fee | 0.09 | |
| Treasurer Fee | 0.05 | |
| Real Estate Assessment Fund | 0.09 | |
| Total Auditor and Treasurer | | 0.23 |
| DTAC | | <u>0.00</u> |
| Miscellaneous Deductions | | |
| Total Miscellaneous | 0.00 | |
| Total Fees and Deductions | | <u>0.23</u> |

Net Due from County

1.62

State Reimbursements

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

Total Due to 30300 - PENTA COUNTY JVSD

1.62

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 1st Half 2025 MMH

| 30300 - PENTA COUNTY 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 | |
| 2003 PERMANENT IMP-ONGOING | | | | | | | | | |
| Class I - Res/Ag | 0.41 | 0.00 | 0.41 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.35 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 0.41 | 0.00 | 0.41 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.35 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2003 PERMANENT IMP-ONGOING | 0.41 | 0.00 | 0.41 | | | | | | 0.35 |
| 1976 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 0.91 | 0.00 | 0.91 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 | 0.80 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 0.91 | 0.00 | 0.91 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 | 0.80 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1976 CURRENT EXPENSE | 0.91 | 0.00 | 0.91 | | | | | | 0.80 |
| 1981 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 0.53 | 0.00 | 0.53 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.47 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 0.53 | 0.00 | 0.53 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.47 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 1981 CURRENT EXPENSE | 0.53 | 0.00 | 0.53 | | | | | | 0.47 |
| All Levies for 30300 - PENTA COUNTY JVSD | | | | | | | | | |
| Class I - Res/Ag | 1.85 | 0.00 | 1.85 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 | 1.62 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts and Fees | 1.85 | 0.00 | 1.85 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 | 1.62 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 1.85 | 0.00 | 1.85 | | | | | | 1.62 |