

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 2nd Half 2025 RE

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	56,494.00	
Class II - Other Receipts	0.00	
PUPP Receipts	1,455.17	
Total Receipts		57,949.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>57,949.17</u>

Less: Fees and Deductions

Auditor Fee	149.49	
Treasurer Fee	203.86	
Real Estate Assessment Fund	709.94	
Total Auditor and Treasurer		1,063.29
DTAC		<u>0.00</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1,063.29</u>

Net Due from County **56,885.88**

State Reimbursements

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

Net Due from State 11,172.91

Total Due to 20010 - ADA EVSD **68,058.79**

County Auditor: _____

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

1987 CURRENT EXPENSE

Class I - Res/Ag	7,272.88	0.00	7,272.88	133.97	0.00	0.00	0.00	133.97	7,138.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	206.35	0.00	206.35	3.21	0.00	0.00	0.00	3.21	203.14
Total Receipts and Fees	7,479.23	0.00	7,479.23	137.18	0.00	0.00	0.00	137.18	7,342.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	7,479.23	0.00	7,479.23						7,342.05

2005 CLASSROOM FACILITIES

Class I - Res/Ag	654.54	0.00	654.54	12.06	0.00	0.00	0.00	12.06	642.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	18.11	0.00	18.11	0.28	0.00	0.00	0.00	0.28	17.83
Total Receipts and Fees	672.65	0.00	672.65	12.34	0.00	0.00	0.00	12.34	660.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	672.65	0.00	672.65						660.31

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	4,628.91	0.00	4,628.91	85.27	0.00	0.00	0.00	85.27	4,543.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	104.99	0.00	104.99	1.63	0.00	0.00	0.00	1.63	103.36
Total Receipts and Fees	4,733.90	0.00	4,733.90	86.90	0.00	0.00	0.00	86.90	4,647.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	4,733.90	0.00	4,733.90						4,647.00

All Levies for 2010 - ADA EVSD

Class I - Res/Ag	56,494.00	0.00	56,494.00	1,040.67	0.00	0.00	0.00	1,040.67	55,453.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,455.17	0.00	1,455.17	22.62	0.00	0.00	0.00	22.62	1,432.55
Total Receipts and Fees	57,949.17	0.00	57,949.17	1,063.29	0.00	0.00	0.00	1,063.29	56,885.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,949.17	0.00	57,949.17						56,885.88

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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; 2nd Half 2025 RE

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; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	808,799.50	
Class II - Other Receipts	42,465.56	
PUPP Receipts	473,998.97	
Total Receipts		1,325,264.03
Less: Advance Payments		344,038.32
Total Receipts After Advance Payments		981,225.71

Less: Fees and Deductions

Auditor Fee	3,219.23	
Treasurer Fee	4,390.21	
Real Estate Assessment Fund	15,289.00	
Total Auditor and Treasurer		22,898.44
DTAC		334.22
Miscellaneous Deductions		
Election Expenses	2,748.81	
Total Miscellaneous	2,748.81	
Total Fees and Deductions		25,981.47

Net Due from County

955,244.24

State Reimbursements

Non-Business Credit	124,818.42	
Owner Occupancy Credit	17,939.30	
Homestead Reduction	19,668.78	
Gross Reimbursements		162,426.50
Less: State Fee		2,059.87

Net Due from State

160,366.63

Total Due to 20130 - ARCADIA LSD

1,115,610.87

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	173,035.04	1,304.65	174,339.69	3,205.40	65.94	0.00	1,677.58	4,948.92	169,390.77
Class II - Other	9,031.61	122.04	9,153.65	142.31	6.10	0.00	88.08	236.49	8,917.16
PUPP - Public Utility	91,016.38	0.00	91,016.38	1,414.74	0.00	0.00	983.15	2,397.89	88,618.49
Total Receipts and Fees	273,083.03	1,426.69	274,509.72	4,762.45	72.04	0.00	2,748.81	7,583.30	266,926.42
Less: Advance Payments	-73,616.78	-384.59	-74,001.37						-74,001.37
Totals for GENERAL FUND	199,466.25	1,042.10	200,508.35						192,925.05
1976 CURRENT EXPENSE									
Class I - Res/Ag	505,533.65	3,811.74	509,345.39	9,364.78	192.64	0.00	0.00	9,557.42	499,787.97
Class II - Other	26,386.30	356.50	26,742.80	415.76	17.83	0.00	0.00	433.59	26,309.21
PUPP - Public Utility	317,664.95	0.00	317,664.95	4,937.70	0.00	0.00	0.00	4,937.70	312,727.25
Total Receipts and Fees	849,584.90	4,168.24	853,753.14	14,718.24	210.47	0.00	0.00	14,928.71	838,824.43
Less: Advance Payments	-215,871.05	-1,059.05	-216,930.10						-216,930.10
Totals for 1976 CURRENT EXPENSE	633,713.85	3,109.19	636,823.04						621,894.33
1991 EMERGENCY (\$305,000)									
Class I - Res/Ag	50,892.66	383.73	51,276.39	942.76	19.39	0.00	0.00	962.15	50,314.24
Class II - Other	2,656.37	35.90	2,692.27	41.86	1.80	0.00	0.00	43.66	2,648.61
PUPP - Public Utility	26,769.52	0.00	26,769.52	416.10	0.00	0.00	0.00	416.10	26,353.42
Total Receipts and Fees	80,318.55	419.63	80,738.18	1,400.72	21.19	0.00	0.00	1,421.91	79,316.27
Less: Advance Payments	-21,651.99	-113.11	-21,765.10						-21,765.10
Totals for 1991 EMERGENCY (\$305,000)	58,666.56	306.52	58,973.08						57,551.17
2004 EMERGENCY (\$440,000)									
Class I - Res/Ag	73,285.47	552.56	73,838.03	1,357.58	27.93	0.00	0.00	1,385.51	72,452.52
Class II - Other	3,825.15	51.69	3,876.84	60.27	2.59	0.00	0.00	62.86	3,813.98
PUPP - Public Utility	38,548.12	0.00	38,548.12	599.18	0.00	0.00	0.00	599.18	37,948.94
Total Receipts and Fees	115,658.74	604.25	116,262.99	2,017.03	30.52	0.00	0.00	2,047.55	114,215.44
Less: Advance Payments	-31,178.87	-162.88	-31,341.75						-31,341.75
Totals for 2004 EMERGENCY (\$440,000)	84,479.87	441.37	84,921.24						82,873.69

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

**All Levies for 20130 -
ARCADIA LSD**

Class I - Res/Ag	802,746.82	6,052.68	808,799.50	14,870.52	305.90	0.00	1,677.58	16,854.00	791,945.50
Class II - Other	41,899.43	566.13	42,465.56	660.20	28.32	0.00	88.08	776.60	41,688.96
PUPP - Public Utility	473,998.97	0.00	473,998.97	7,367.72	0.00	0.00	983.15	8,350.87	465,648.10
Total Receipts and Fees	1,318,645.22	6,618.81	1,325,264.03	22,898.44	334.22	0.00	2,748.81	25,981.47	1,299,282.56
Less: Advance Payments	-342,318.69	-1,719.63	-344,038.32						-344,038.32
Totals for ALL LEVIES	976,326.53	4,899.18	981,225.71						955,244.24

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	26,905.06	3,866.43	4,222.94	34,994.43	280.85	34,713.58
Class II - Other	0.00	0.43	16.71	17.14	14.75	2.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	128.98	-128.98
Totals for GENERAL FUND	26,905.06	3,866.86	4,239.65	35,011.57	424.58	34,586.99

1976 CURRENT EXPENSE

Class I - Res/Ag	78,605.07	11,296.12	12,337.74	102,238.93	773.91	101,465.02
Class II - Other	0.00	1.24	48.81	50.05	40.63	9.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	513.65	-513.65
Totals for 1976 CURRENT EXPENSE	78,605.07	11,297.36	12,386.55	102,288.98	1,328.19	100,960.79

1991 EMERGENCY (\$305,000)

Class I - Res/Ag	7,913.23	1,137.22	1,242.03	10,292.48	82.94	10,209.54
Class II - Other	0.00	0.13	4.91	5.04	4.35	0.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	38.57	-38.57
Totals for 1991 EMERGENCY (\$305,000)	7,913.23	1,137.35	1,246.94	10,297.52	125.86	10,171.66

2004 EMERGENCY (\$440,000)

Class I - Res/Ag	11,395.06	1,637.55	1,788.56	14,821.17	119.43	14,701.74
Class II - Other	0.00	0.18	7.08	7.26	6.27	0.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	55.54	-55.54
Totals for 2004 EMERGENCY (\$440,000)	11,395.06	1,637.73	1,795.64	14,828.43	181.24	14,647.19

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	124,818.42	17,937.32	19,591.27	162,347.01	1,257.13	161,089.88
Class II - Other	0.00	1.98	77.51	79.49	66.00	13.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	736.74	-736.74
Totals for ALL LEVIES	124,818.42	17,939.30	19,668.78	162,426.50	2,059.87	160,366.63

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 2nd Half 2025 RE

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,193,824.25	
Class II - Other Receipts	58,924.40	
PUPP Receipts	159,861.09	
Total Receipts		1,412,609.74
Less: Advance Payments		508,866.14
Total Receipts After Advance Payments		903,743.60

Less: Fees and Deductions

Auditor Fee	3,543.85	
Treasurer Fee	4,832.93	
Real Estate Assessment Fund	16,830.89	
Total Auditor and Treasurer		25,207.67
DTAC		293.41
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		25,501.08

Net Due from County

878,242.52

State Reimbursements

Non-Business Credit	112,910.79	
Owner Occupancy Credit	17,414.24	
Homestead Reduction	23,376.27	
Gross Reimbursements		153,701.30
Less: State Fee		377.35
Net Due from State		153,323.95

Total Due to 20160 - ARLINGTON LSD

1,031,566.47

County Auditor: _____

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

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	185,121.00	735.72	185,856.72	3,539.84	37.89	0.00	0.00	3,577.73	182,278.99
Class II - Other	9,357.05	194.79	9,551.84	148.79	9.74	0.00	0.00	158.53	9,393.31
PUPP - Public Utility	19,082.70	0.00	19,082.70	296.61	0.00	0.00	0.00	296.61	18,786.09
Total Receipts and Fees	213,560.75	930.51	214,491.26	3,985.24	47.63	0.00	0.00	4,032.87	210,458.39
Less: Advance Payments	-82,203.27	-358.15	-82,561.42						-82,561.42
Totals for GENERAL FUND	131,357.48	572.36	131,929.84						127,896.97
1976 CURRENT EXPENSE									
Class I - Res/Ag	464,891.04	1,847.62	466,738.66	8,889.53	95.15	0.00	0.00	8,984.68	457,753.98
Class II - Other	23,219.52	483.35	23,702.87	369.21	24.17	0.00	0.00	393.38	23,309.49
PUPP - Public Utility	83,220.63	0.00	83,220.63	1,293.56	0.00	0.00	0.00	1,293.56	81,927.07
Total Receipts and Fees	571,331.19	2,330.97	573,662.16	10,552.30	119.32	0.00	0.00	10,671.62	562,990.54
Less: Advance Payments	-206,630.69	-842.97	-207,473.66						-207,473.66
Totals for 1976 CURRENT EXPENSE	364,700.50	1,488.00	366,188.50						355,516.88
1979 CURRENT EXPENSE									
Class I - Res/Ag	100,986.71	401.36	101,388.07	1,931.04	20.67	0.00	0.00	1,951.71	99,436.36
Class II - Other	5,382.98	112.05	5,495.03	85.59	5.60	0.00	0.00	91.19	5,403.84
PUPP - Public Utility	17,418.30	0.00	17,418.30	270.75	0.00	0.00	0.00	270.75	17,147.55
Total Receipts and Fees	123,787.99	513.41	124,301.40	2,287.38	26.27	0.00	0.00	2,313.65	121,987.75
Less: Advance Payments	-44,980.81	-186.54	-45,167.35						-45,167.35
Totals for 1979 CURRENT EXPENSE	78,807.18	326.87	79,134.05						76,820.40
2022 BOND (\$19,150,000)									
Class I - Res/Ag	420,523.46	1,598.74	422,122.20	7,108.40	76.09	0.00	0.00	7,184.49	414,937.71
Class II - Other	18,872.87	391.16	19,264.03	298.78	19.56	0.00	0.00	318.34	18,945.69
PUPP - Public Utility	38,320.23	0.00	38,320.23	595.64	0.00	0.00	0.00	595.64	37,724.59
Total Receipts and Fees	477,716.56	1,989.90	479,706.46	8,002.82	95.65	0.00	0.00	8,098.47	471,607.99
Less: Advance Payments	-165,105.02	-687.71	-165,792.73						-165,792.73
Totals for 2022 BOND (\$19,150,000)	312,611.54	1,302.19	313,913.73						305,815.26

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

PERMANENT IMPROVEMENT

Class I - Res/Ag	17,648.45	70.15	17,718.60	337.47	3.61	0.00	0.00	341.08	17,377.52
Class II - Other	892.06	18.57	910.63	14.18	0.93	0.00	0.00	15.11	895.52
PUPP - Public Utility	1,819.23	0.00	1,819.23	28.28	0.00	0.00	0.00	28.28	1,790.95
Total Receipts and Fees	20,359.74	88.72	20,448.46	379.93	4.54	0.00	0.00	384.47	20,063.99
Less: Advance Payments	-7,836.84	-34.14	-7,870.98						-7,870.98
Totals for PERMANENT IMPROVEMENT	12,522.90	54.58	12,577.48						12,193.01

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	1,189,170.66	4,653.59	1,193,824.25	21,806.28	233.41	0.00	0.00	22,039.69	1,171,784.56
Class II - Other	57,724.48	1,199.92	58,924.40	916.55	60.00	0.00	0.00	976.55	57,947.85
PUPP - Public Utility	159,861.09	0.00	159,861.09	2,484.84	0.00	0.00	0.00	2,484.84	157,376.25
Total Receipts and Fees	1,406,756.23	5,853.51	1,412,609.74	25,207.67	293.41	0.00	0.00	25,501.08	1,387,108.66
Less: Advance Payments	-506,756.63	-2,109.51	-508,866.14						-508,866.14
Totals for ALL LEVIES	899,999.60	3,744.00	903,743.60						878,242.52

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

20160 - ARLINGTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	27,153.96	4,192.25	3,794.71	35,140.92	53.19	35,087.73
Class II - Other	39.46	1.82	0.00	41.28	2.70	38.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.83	-0.83
Totals for GENERAL FUND	27,193.42	4,194.07	3,794.71	35,182.20	56.72	35,125.48

1976 CURRENT EXPENSE

Class I - Res/Ag	68,191.41	10,527.86	9,529.57	88,248.84	125.16	88,123.68
Class II - Other	97.91	4.50	0.00	102.41	6.28	96.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	28.50	-28.50
Totals for 1976 CURRENT EXPENSE	68,289.32	10,532.36	9,529.57	88,351.25	159.94	88,191.31

1979 CURRENT EXPENSE

Class I - Res/Ag	14,812.93	2,286.93	2,070.06	19,169.92	27.26	19,142.66
Class II - Other	22.69	1.05	0.00	23.74	1.56	22.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.76	-5.76
Totals for 1979 CURRENT EXPENSE	14,835.62	2,287.98	2,070.06	19,193.66	34.58	19,159.08

2022 BOND (\$19,150,000)

Class I - Res/Ag	0.00	0.00	7,620.19	7,620.19	108.24	7,511.95
Class II - Other	0.00	0.00	0.00	0.00	4.94	-4.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.23	-7.23
Totals for 2022 BOND (\$19,150,000)	0.00	0.00	7,620.19	7,620.19	120.41	7,499.78

PERMANENT IMPROVEMENT

Class I - Res/Ag	2,588.67	399.66	361.74	3,350.07	5.06	3,345.01
Class II - Other	3.76	0.17	0.00	3.93	0.26	3.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.38	-0.38
Totals for PERMANENT IMPROVEMENT	2,592.43	399.83	361.74	3,354.00	5.70	3,348.30

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	112,746.97	17,406.70	23,376.27	153,529.94	318.91	153,211.03
Class II - Other	163.82	7.54	0.00	171.36	15.74	155.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	42.70	-42.70
Totals for ALL LEVIES	112,910.79	17,414.24	23,376.27	153,701.30	377.35	153,323.95

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

Class I - Res/Ag Receipts	31,250.58	
Class II - Other Receipts	18,801.56	
PUPP Receipts	31,298.21	
Total Receipts		81,350.35
Less: Advance Payments		0.00
Total Receipts After Advance Payments		81,350.35

Less: Fees and Deductions

Auditor Fee	190.09	
Treasurer Fee	259.21	
Real Estate Assessment Fund	902.69	
Total Auditor and Treasurer		1,351.99
DTAC		12.31
Miscellaneous Deductions		
Election Expenses	499.30	
Total Miscellaneous	499.30	
Total Fees and Deductions		1,863.60

Net Due from County

79,486.75

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

84,391.13

County Auditor: _____

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

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

Class I - Res/Ag	622.17	4.96	627.13	11.57	0.25	0.00	0.00	11.82	615.31
Class II - Other	379.37	0.00	379.37	5.90	0.00	0.00	0.00	5.90	373.47
PUPP - Public Utility	399.70	0.00	399.70	6.21	0.00	0.00	0.00	6.21	393.49
Total Receipts and Fees	1,401.24	4.96	1,406.20	23.68	0.25	0.00	0.00	23.93	1,382.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND LIB.(\$1,965,000)	1,401.24	4.96	1,406.20						1,382.27

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	2,437.10	19.45	2,456.55	45.30	0.97	0.00	0.00	46.27	2,410.28
Class II - Other	1,486.02	0.00	1,486.02	23.10	0.00	0.00	0.00	23.10	1,462.92
PUPP - Public Utility	1,565.64	0.00	1,565.64	24.34	0.00	0.00	0.00	24.34	1,541.30
Total Receipts and Fees	5,488.76	19.45	5,508.21	92.74	0.97	0.00	0.00	93.71	5,414.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	5,488.76	19.45	5,508.21						5,414.50

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	1,469.39	10.37	1,479.76	24.17	0.52	0.00	0.00	24.69	1,455.07
Class II - Other	792.64	0.00	792.64	12.32	0.00	0.00	0.00	12.32	780.32
PUPP - Public Utility	835.12	0.00	835.12	12.98	0.00	0.00	0.00	12.98	822.14
Total Receipts and Fees	3,097.15	10.37	3,107.52	49.47	0.52	0.00	0.00	49.99	3,057.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	3,097.15	10.37	3,107.52						3,057.53

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	31,004.54	246.04	31,250.58	573.20	12.31	0.00	191.80	777.31	30,473.27
Class II - Other	18,801.56	0.00	18,801.56	292.31	0.00	0.00	115.40	407.71	18,393.85
PUPP - Public Utility	31,298.21	0.00	31,298.21	486.48	0.00	0.00	192.10	678.58	30,619.63
Total Receipts and Fees	81,104.31	246.04	81,350.35	1,351.99	12.31	0.00	499.30	1,863.60	79,486.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	81,104.31	246.04	81,350.35						79,486.75

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

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; 2nd 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; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,036,326.57	
Class II - Other Receipts	166,069.57	
PUPP Receipts	144,604.69	
Total Receipts		1,347,000.83
Less: Advance Payments		546,464.24
Total Receipts After Advance Payments		<u>800,536.59</u>

Less: Fees and Deductions

Auditor Fee	3,362.32	
Treasurer Fee	4,585.40	
Real Estate Assessment Fund	15,968.84	
Total Auditor and Treasurer		23,916.56
DTAC		<u>402.82</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>24,319.38</u>

Net Due from County

776,217.21

State Reimbursements

Non-Business Credit	162,520.27	
Owner Occupancy Credit	21,126.77	
Homestead Reduction	23,656.13	
Gross Reimbursements		207,303.17
Less: State Fee		424.52
Net Due from State		<u>206,878.65</u>

Total Due to 21230 - CORY-RAWSON LSD

983,095.86

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	238,567.98	1,842.99	240,410.97	4,427.87	93.45	0.00	0.00	4,521.32	235,889.65
Class II - Other	28,580.61	0.00	28,580.61	444.33	0.00	0.00	0.00	444.33	28,136.28
PUPP - Public Utility	21,161.67	0.00	21,161.67	328.92	0.00	0.00	0.00	328.92	20,832.75
Total Receipts and Fees	288,310.26	1,842.99	290,153.25	5,201.12	93.45	0.00	0.00	5,294.57	284,858.68
Less: Advance Payments	-120,116.58	-767.74	-120,884.32						-120,884.32
Totals for GENERAL FUND	168,193.68	1,075.25	169,268.93						163,974.36
1976 CURRENT EXPENSE									
Class I - Res/Ag	420,321.46	3,247.12	423,568.58	7,801.27	164.64	0.00	0.00	7,965.91	415,602.67
Class II - Other	72,188.18	0.00	72,188.18	1,122.29	0.00	0.00	0.00	1,122.29	71,065.89
PUPP - Public Utility	70,930.77	0.00	70,930.77	1,102.53	0.00	0.00	0.00	1,102.53	69,828.24
Total Receipts and Fees	563,440.41	3,247.12	566,687.53	10,026.09	164.64	0.00	0.00	10,190.73	556,496.80
Less: Advance Payments	-224,609.35	-1,294.43	-225,903.78						-225,903.78
Totals for 1976 CURRENT EXPENSE	338,831.06	1,952.69	340,783.75						330,593.02
1980 CURRENT EXPENSE									
Class I - Res/Ag	106,314.83	821.27	107,136.10	1,973.23	41.64	0.00	0.00	2,014.87	105,121.23
Class II - Other	20,290.88	0.00	20,290.88	315.46	0.00	0.00	0.00	315.46	19,975.42
PUPP - Public Utility	17,242.83	0.00	17,242.83	268.02	0.00	0.00	0.00	268.02	16,974.81
Total Receipts and Fees	143,848.54	821.27	144,669.81	2,556.71	41.64	0.00	0.00	2,598.35	142,071.46
Less: Advance Payments	-58,010.94	-331.15	-58,342.09						-58,342.09
Totals for 1980 CURRENT EXPENSE	85,837.60	490.12	86,327.72						83,729.37
1989 CURRENT EXPENSE									
Class I - Res/Ag	118,395.94	914.65	119,310.59	2,197.46	46.38	0.00	0.00	2,243.84	117,066.75
Class II - Other	23,806.24	0.00	23,806.24	370.11	0.00	0.00	0.00	370.11	23,436.13
PUPP - Public Utility	19,202.24	0.00	19,202.24	298.48	0.00	0.00	0.00	298.48	18,903.76
Total Receipts and Fees	161,404.42	914.65	162,319.07	2,866.05	46.38	0.00	0.00	2,912.43	159,406.64
Less: Advance Payments	-65,317.73	-370.09	-65,687.82						-65,687.82
Totals for 1989 CURRENT EXPENSE	96,086.69	544.56	96,631.25						93,718.82

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	26,790.25	206.97	26,997.22	497.24	10.49	0.00	0.00	507.73	26,489.49
Class II - Other	6,000.82	0.00	6,000.82	93.29	0.00	0.00	0.00	93.29	5,907.53
PUPP - Public Utility	4,702.59	0.00	4,702.59	73.10	0.00	0.00	0.00	73.10	4,629.49
Total Receipts and Fees	37,493.66	206.97	37,700.63	663.63	10.49	0.00	0.00	674.12	37,026.51
Less: Advance Payments	-15,143.54	-83.58	-15,227.12						-15,227.12
Totals for 2007 PERMANENT IMPROVEMENT	22,350.12	123.39	22,473.51						21,799.39

2009 BOND (\$6,287,899)

Class I - Res/Ag	106,030.19	819.13	106,849.32	1,967.95	41.53	0.00	0.00	2,009.48	104,839.84
Class II - Other	12,702.49	0.00	12,702.49	197.48	0.00	0.00	0.00	197.48	12,505.01
PUPP - Public Utility	9,405.18	0.00	9,405.18	146.19	0.00	0.00	0.00	146.19	9,258.99
Total Receipts and Fees	128,137.86	819.13	128,956.99	2,311.62	41.53	0.00	0.00	2,353.15	126,603.84
Less: Advance Payments	-53,385.15	-341.22	-53,726.37						-53,726.37
Totals for 2009 BOND (\$6,287,899)	74,752.71	477.91	75,230.62						72,877.47

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	11,961.37	92.42	12,053.79	222.01	4.69	0.00	0.00	226.70	11,827.09
Class II - Other	2,500.35	0.00	2,500.35	38.87	0.00	0.00	0.00	38.87	2,461.48
PUPP - Public Utility	1,959.41	0.00	1,959.41	30.46	0.00	0.00	0.00	30.46	1,928.95
Total Receipts and Fees	16,421.13	92.42	16,513.55	291.34	4.69	0.00	0.00	296.03	16,217.52
Less: Advance Payments	-6,655.29	-37.45	-6,692.74						-6,692.74
Totals for 2009 PERMANENT IMPROVEMENT	9,765.84	54.97	9,820.81						9,524.78

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	1,028,382.02	7,944.55	1,036,326.57	19,087.03	402.82	0.00	0.00	19,489.85	1,016,836.72
Class II - Other	166,069.57	0.00	166,069.57	2,581.83	0.00	0.00	0.00	2,581.83	163,487.74
PUPP - Public Utility	144,604.69	0.00	144,604.69	2,247.70	0.00	0.00	0.00	2,247.70	142,356.99
Total Receipts and Fees	1,339,056.28	7,944.55	1,347,000.83	23,916.56	402.82	0.00	0.00	24,319.38	1,322,681.45
Less: Advance Payments	-543,238.58	-3,225.66	-546,464.24						-546,464.24
Totals for ALL LEVIES	795,817.70	4,718.89	800,536.59						776,217.21

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	37,702.07	4,901.06	5,487.82	48,090.95	80.70	48,010.25
Class II - Other	0.00	0.00	0.00	0.00	6.01	-6.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.40	-2.40
Totals for GENERAL FUND	37,702.07	4,901.06	5,487.82	48,090.95	89.11	48,001.84

1976 CURRENT EXPENSE

Class I - Res/Ag	66,425.40	8,634.92	9,668.75	84,729.07	129.69	84,599.38
Class II - Other	0.00	0.00	0.00	0.00	23.51	-23.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	26.06	-26.06
Totals for 1976 CURRENT EXPENSE	66,425.40	8,634.92	9,668.75	84,729.07	179.26	84,549.81

1980 CURRENT EXPENSE

Class I - Res/Ag	16,801.45	2,184.10	2,445.57	21,431.12	32.50	21,398.62
Class II - Other	0.00	0.00	0.00	0.00	7.28	-7.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.03	-6.03
Totals for 1980 CURRENT EXPENSE	16,801.45	2,184.10	2,445.57	21,431.12	45.81	21,385.31

1989 CURRENT EXPENSE

Class I - Res/Ag	18,710.68	2,432.28	2,723.49	23,866.45	35.92	23,830.53
Class II - Other	0.00	0.00	0.00	0.00	8.93	-8.93
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.67	-6.67
Totals for 1989 CURRENT EXPENSE	18,710.68	2,432.28	2,723.49	23,866.45	51.52	23,814.93

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	4,233.88	550.40	616.27	5,400.55	7.92	5,392.63
Class II - Other	0.00	0.00	0.00	0.00	2.44	-2.44
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.72	-1.72
Totals for 2007 PERMANENT IMPROVEMENT	4,233.88	550.40	616.27	5,400.55	12.08	5,388.47

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

2009 BOND (\$6,287,899)

Class I - Res/Ag	16,756.51	2,178.25	2,439.07	21,373.83	36.27	21,337.56
Class II - Other	0.00	0.00	0.00	0.00	3.20	-3.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.01	-2.01
Totals for 2009 BOND (\$6,287,899)	16,756.51	2,178.25	2,439.07	21,373.83	41.48	21,332.35

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	1,890.28	245.76	275.16	2,411.20	3.61	2,407.59
Class II - Other	0.00	0.00	0.00	0.00	0.97	-0.97
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.68	-0.68
Totals for 2009 PERMANENT IMPROVEMENT	1,890.28	245.76	275.16	2,411.20	5.26	2,405.94

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	162,520.27	21,126.77	23,656.13	207,303.17	326.61	206,976.56
Class II - Other	0.00	0.00	0.00	0.00	52.34	-52.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	45.57	-45.57
Totals for ALL LEVIES	162,520.27	21,126.77	23,656.13	207,303.17	424.52	206,878.65

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

Class I - Res/Ag Receipts	35,320.86	
Class II - Other Receipts	0.00	
PUPP Receipts	4,798.93	
Total Receipts		40,119.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>40,119.79</u>

Less: Fees and Deductions

Auditor Fee	101.69	
Treasurer Fee	138.66	
Real Estate Assessment Fund	482.89	
Total Auditor and Treasurer		723.24
DTAC		<u>15.16</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>738.40</u>

Net Due from County

39,381.39

State Reimbursements

Non-Business Credit	5,278.91	
Owner Occupancy Credit	524.66	
Homestead Reduction	957.71	
Gross Reimbursements		6,761.28
Less: State Fee		0.00
Net Due from State		<u>6,761.28</u>

6,761.28

Total Due to 21660 - ELMWOOD LSD

46,142.67

County Auditor: _____

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

PERMANENT IMPROVEMENT

Class I - Res/Ag	3,181.72	27.56	3,209.28	58.93	1.38	0.00	0.00	60.31	3,148.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	275.80	0.00	275.80	4.29	0.00	0.00	0.00	4.29	271.51
Total Receipts and Fees	3,457.52	27.56	3,485.08	63.22	1.38	0.00	0.00	64.60	3,420.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	3,457.52	27.56	3,485.08						3,420.48

All Levies for 21660 - ELMWOOD LSD

Class I - Res/Ag	35,017.49	303.37	35,320.86	648.62	15.16	0.00	0.00	663.78	34,657.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4,798.93	0.00	4,798.93	74.62	0.00	0.00	0.00	74.62	4,724.31
Total Receipts and Fees	39,816.42	303.37	40,119.79	723.24	15.16	0.00	0.00	738.40	39,381.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	39,816.42	303.37	40,119.79						39,381.39

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

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	52.44	95.71	675.75	0.00	675.75
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	52.44	95.71	675.75	0.00	675.75

1976 CURRENT EXPENSE

Class I - Res/Ag	2,712.52	269.59	492.12	3,474.23	0.00	3,474.23
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 1976 CURRENT EXPENSE	2,712.52	269.59	492.12	3,474.23	0.00	3,474.23

1978 CURRENT EXPENSE

Class I - Res/Ag	692.67	68.84	125.67	887.18	0.00	887.18
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 1978 CURRENT EXPENSE	692.67	68.84	125.67	887.18	0.00	887.18

1985 CURRENT EXPENSE

Class I - Res/Ag	866.48	86.12	157.20	1,109.80	0.00	1,109.80
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	86.12	157.20	1,109.80	0.00	1,109.80

PERMANENT IMPROVEMENT

Class I - Res/Ag	479.64	47.67	87.01	614.32	0.00	614.32
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	47.67	87.01	614.32	0.00	614.32

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	524.66	957.71	6,761.28	0.00	6,761.28
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 ALL LEVIES	5,278.91	524.66	957.71	6,761.28	0.00	6,761.28

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	9,267,453.28	
Class II - Other Receipts	3,685,741.07	
PUPP Receipts	3,601,430.16	
Total Receipts		16,554,624.51
Less: Advance Payments		5,892,788.92
Total Receipts After Advance Payments		10,661,835.59

Less: Fees and Deductions

Auditor Fee	39,805.85	
Treasurer Fee	54,285.19	
Real Estate Assessment Fund	189,050.16	
Total Auditor and Treasurer		283,141.20
DTAC		5,669.17
Miscellaneous Deductions		
Election Expenses	11,873.68	
Total Miscellaneous	11,873.68	
Total Fees and Deductions		300,684.05

Net Due from County

10,361,151.54

State Reimbursements

Non-Business Credit	1,250,260.10	
Owner Occupancy Credit	251,712.69	
Homestead Reduction	262,299.42	
Gross Reimbursements		1,764,272.21
Less: State Fee		7,173.58
Net Due from State		1,757,098.63

Total Due to 21850 - FINDLAY CSD

12,118,250.17

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	1,678,445.05	16,310.88	1,694,755.93	31,063.18	823.03	0.00	6,647.01	38,533.22	1,656,222.71
Class II - Other	421,814.21	2,711.10	424,525.31	6,599.63	134.60	0.00	2,643.57	9,377.80	415,147.51
PUPP - Public Utility	296,621.28	0.00	296,621.28	4,610.62	0.00	0.00	2,583.10	7,193.72	289,427.56
Total Receipts and Fees	2,396,880.54	19,021.98	2,415,902.52	42,273.43	957.63	0.00	11,873.68	55,104.74	2,360,797.78
Less: Advance Payments	-950,949.24	-7,546.23	-958,495.47						-958,495.47
Totals for GENERAL FUND	1,445,931.30	11,475.75	1,457,407.05						1,402,302.31
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,857,837.98	18,054.10	1,875,892.08	34,383.23	911.00	0.00	0.00	35,294.23	1,840,597.85
Class II - Other	1,224,356.97	7,869.16	1,232,226.13	19,156.12	390.67	0.00	0.00	19,546.79	1,212,679.34
PUPP - Public Utility	1,572,652.48	0.00	1,572,652.48	24,444.90	0.00	0.00	0.00	24,444.90	1,548,207.58
Total Receipts and Fees	4,654,847.43	25,923.26	4,680,770.69	77,984.25	1,301.67	0.00	0.00	79,285.92	4,601,484.77
Less: Advance Payments	-1,429,000.89	-7,957.88	-1,436,958.77						-1,436,958.77
Totals for 1976 CURRENT EXPENSE	3,225,846.54	17,965.38	3,243,811.92						3,164,526.00
1980 CURRENT EXPENSE									
Class I - Res/Ag	345,191.85	3,354.52	348,546.37	6,388.51	169.27	0.00	0.00	6,557.78	341,988.59
Class II - Other	206,354.12	1,326.28	207,680.40	3,228.59	65.84	0.00	0.00	3,294.43	204,385.97
PUPP - Public Utility	246,251.63	0.00	246,251.63	3,827.67	0.00	0.00	0.00	3,827.67	242,423.96
Total Receipts and Fees	797,797.60	4,680.80	802,478.40	13,444.77	235.11	0.00	0.00	13,679.88	788,798.52
Less: Advance Payments	-254,033.21	-1,490.21	-255,523.42						-255,523.42
Totals for 1980 CURRENT EXPENSE	543,764.39	3,190.59	546,954.98						533,275.10
1986 CURRENT EXPENSE									
Class I - Res/Ag	537,883.73	5,227.08	543,110.81	9,954.68	263.76	0.00	0.00	10,218.44	532,892.37
Class II - Other	302,379.14	1,943.46	304,322.60	4,730.98	96.48	0.00	0.00	4,827.46	299,495.14
PUPP - Public Utility	265,839.85	0.00	265,839.85	4,132.15	0.00	0.00	0.00	4,132.15	261,707.70
Total Receipts and Fees	1,106,102.72	7,170.54	1,113,273.26	18,817.81	360.24	0.00	0.00	19,178.05	1,094,095.21
Less: Advance Payments	-378,685.00	-2,454.54	-381,139.54						-381,139.54
Totals for 1986 CURRENT EXPENSE	727,417.72	4,716.00	732,133.72						712,955.67

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

1993 CURRENT EXPENSE

Class I - Res/Ag	720,505.19	7,001.73	727,506.92	13,334.48	353.31	0.00	0.00	13,687.79	713,819.13
Class II - Other	325,459.02	2,091.80	327,550.82	5,092.09	103.85	0.00	0.00	5,195.94	322,354.88
PUPP - Public Utility	274,234.78	0.00	274,234.78	4,262.63	0.00	0.00	0.00	4,262.63	269,972.15
Total Receipts and Fees	1,320,198.99	9,093.53	1,329,292.52	22,689.20	457.16	0.00	0.00	23,146.36	1,306,146.16
Less: Advance Payments	-472,032.82	-3,250.94	-475,283.76						-475,283.76
Totals for 1993 CURRENT EXPENSE	848,166.17	5,842.59	854,008.76						830,862.40

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	544,797.02	5,294.25	550,091.27	10,082.63	267.15	0.00	0.00	10,349.78	539,741.49
Class II - Other	168,294.08	1,081.66	169,375.74	2,633.11	53.70	0.00	0.00	2,686.81	166,688.93
PUPP - Public Utility	139,915.70	0.00	139,915.70	2,174.81	0.00	0.00	0.00	2,174.81	137,740.89
Total Receipts and Fees	853,006.80	6,375.91	859,382.71	14,890.55	320.85	0.00	0.00	15,211.40	844,171.31
Less: Advance Payments	-323,584.10	-2,418.61	-326,002.71						-326,002.71
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	529,422.70	3,957.30	533,380.00						518,168.60

2007 CURRENT EXPENSE

Class I - Res/Ag	1,067,802.45	10,376.75	1,078,179.20	19,761.95	523.61	0.00	0.00	20,285.56	1,057,893.64
Class II - Other	329,856.39	2,120.07	331,976.46	5,160.89	105.25	0.00	0.00	5,266.14	326,710.32
PUPP - Public Utility	274,234.78	0.00	274,234.78	4,262.63	0.00	0.00	0.00	4,262.63	269,972.15
Total Receipts and Fees	1,671,893.62	12,496.82	1,684,390.44	29,185.47	628.86	0.00	0.00	29,814.33	1,654,576.11
Less: Advance Payments	-634,224.85	-4,740.48	-638,965.33						-638,965.33
Totals for 2007 CURRENT EXPENSE	1,037,668.77	7,756.34	1,045,425.11						1,015,610.78

2009 BOND (\$54,195,000)

Class I - Res/Ag	1,140,075.93	11,079.08	1,151,155.01	21,099.52	559.04	0.00	0.00	21,658.56	1,129,496.45
Class II - Other	286,515.31	1,841.49	288,356.80	4,482.78	91.42	0.00	0.00	4,574.20	283,782.60
PUPP - Public Utility	201,478.61	0.00	201,478.61	3,131.73	0.00	0.00	0.00	3,131.73	198,346.88
Total Receipts and Fees	1,628,069.85	12,920.57	1,640,990.42	28,714.03	650.46	0.00	0.00	29,364.49	1,611,625.93
Less: Advance Payments	-645,927.76	-5,125.74	-651,053.50						-651,053.50
Totals for 2009 BOND (\$54,195,000)	982,142.09	7,794.83	989,936.92						960,572.43

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

2009 CURRENT EXPENSE

Class I - Res/Ag	1,285,721.21	12,494.48	1,298,215.69	23,795.00	630.46	0.00	0.00	24,425.46	1,273,790.23
Class II - Other	397,174.08	2,552.73	399,726.81	6,214.13	126.73	0.00	0.00	6,340.86	393,385.95
PUPP - Public Utility	330,201.05	0.00	330,201.05	5,132.56	0.00	0.00	0.00	5,132.56	325,068.49
Total Receipts and Fees	2,013,096.34	15,047.21	2,028,143.55	35,141.69	757.19	0.00	0.00	35,898.88	1,992,244.67
Less: Advance Payments	-763,658.49	-5,707.93	-769,366.42						-769,366.42
Totals for 2009 CURRENT EXPENSE	1,249,437.85	9,339.28	1,258,777.13						1,222,878.25

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	9,178,260.41	89,192.87	9,267,453.28	169,863.18	4,500.63	0.00	6,647.01	181,010.82	9,086,442.46
Class II - Other	3,662,203.32	23,537.75	3,685,741.07	57,298.32	1,168.54	0.00	2,643.57	61,110.43	3,624,630.64
PUPP - Public Utility	3,601,430.16	0.00	3,601,430.16	55,979.70	0.00	0.00	2,583.10	58,562.80	3,542,867.36
Total Receipts and Fees	16,441,893.89	112,730.62	16,554,624.51	283,141.20	5,669.17	0.00	11,873.68	300,684.05	16,253,940.46
Less: Advance Payments	-5,852,096.36	-40,692.56	-5,892,788.92						-5,892,788.92
Totals for ALL LEVIES	10,589,797.53	72,038.06	10,661,835.59						10,361,151.54

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

21850 - FINDLAY CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	228,612.29	46,021.04	47,926.94	322,560.27	728.35	321,831.92
Class II - Other	15.77	6.38	25.36	47.51	97.89	-50.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	-172.17	172.17
Totals for GENERAL FUND	228,628.06	46,027.42	47,952.30	322,607.78	654.07	321,953.71

1976 CURRENT EXPENSE

Class I - Res/Ag	253,046.58	50,939.73	53,049.40	357,035.71	581.94	356,453.77
Class II - Other	45.82	18.53	73.58	137.93	631.36	-493.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	1,052.47	-1,052.47
Totals for 1976 CURRENT EXPENSE	253,092.40	50,958.26	53,122.98	357,173.64	2,265.77	354,907.87

1980 CURRENT EXPENSE

Class I - Res/Ag	47,016.76	9,464.78	9,856.74	66,338.28	117.18	66,221.10
Class II - Other	7.72	3.12	12.40	23.24	104.61	-81.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	150.52	-150.52
Totals for 1980 CURRENT EXPENSE	47,024.48	9,467.90	9,869.14	66,361.52	372.31	65,989.21

1986 CURRENT EXPENSE

Class I - Res/Ag	73,262.33	14,748.14	15,358.91	103,369.38	205.09	103,164.29
Class II - Other	11.31	4.58	18.18	34.07	161.91	-127.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	126.44	-126.44
Totals for 1986 CURRENT EXPENSE	73,273.64	14,752.72	15,377.09	103,403.45	493.44	102,910.01

1993 CURRENT EXPENSE

Class I - Res/Ag	98,136.24	19,755.41	20,573.55	138,465.20	308.20	138,157.00
Class II - Other	12.17	4.93	19.56	36.66	157.09	-120.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	112.69	-112.69
Totals for 1993 CURRENT EXPENSE	98,148.41	19,760.34	20,593.11	138,501.86	577.98	137,923.88

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	74,203.94	14,937.70	15,556.31	104,697.95	272.55	104,425.40
Class II - Other	6.29	2.54	10.12	18.95	64.97	-46.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	45.37	-45.37
Totals for 2006 PERMANENT IMPROVEMENT-	74,210.23	14,940.24	15,566.43	104,716.90	382.89	104,334.01

2007 CURRENT EXPENSE

Class I - Res/Ag	145,439.76	29,277.94	30,490.39	205,208.09	534.22	204,673.87
Class II - Other	12.34	4.98	19.83	37.15	127.35	-90.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	88.93	-88.93
Totals for 2007 CURRENT EXPENSE	145,452.10	29,282.92	30,510.22	205,245.24	750.50	204,494.74

2009 BOND (\$54,195,000)

Class I - Res/Ag	155,283.81	31,259.57	32,554.12	219,097.50	625.08	218,472.42
Class II - Other	10.71	4.33	17.22	32.26	98.62	-66.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	49.27	-49.27
Totals for 2009 BOND (\$54,195,000)	155,294.52	31,263.90	32,571.34	219,129.76	772.97	218,356.79

2009 CURRENT EXPENSE

Class I - Res/Ag	175,121.41	35,252.99	36,712.93	247,087.33	643.24	246,444.09
Class II - Other	14.85	6.00	23.88	44.73	153.33	-108.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	107.08	-107.08
Totals for 2009 CURRENT EXPENSE	175,136.26	35,258.99	36,736.81	247,132.06	903.65	246,228.41

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	1,250,123.12	251,657.30	262,079.29	1,763,859.71	4,015.85	1,759,843.86
Class II - Other	136.98	55.39	220.13	412.50	1,597.13	-1,184.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	1,560.60	-1,560.60
Totals for ALL LEVIES	1,250,260.10	251,712.69	262,299.42	1,764,272.21	7,173.58	1,757,098.63

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

Class I - Res/Ag Receipts	480,664.31	
Class II - Other Receipts	187,107.16	
PUPP Receipts	93,185.75	
Total Receipts		760,957.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>760,957.22</u>

Less: Fees and Deductions

Auditor Fee	1,857.24	
Treasurer Fee	2,532.83	
Real Estate Assessment Fund	8,820.62	
Total Auditor and Treasurer		13,210.69
DTAC		<u>792.87</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>14,003.56</u>

Net Due from County

746,953.66

State Reimbursements

Non-Business Credit	62,809.19	
Owner Occupancy Credit	13,081.76	
Homestead Reduction	31,326.56	
Gross Reimbursements		107,217.51
Less: State Fee		0.00
Net Due from State		<u>107,217.51</u>

107,217.51

Total Due to 21910 - FOSTORIA CSD

854,171.17

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	40,753.60	1,376.99	42,130.59	783.63	70.17	0.00	0.00	853.80	41,276.79
Class II - Other	12,883.67	0.00	12,883.67	200.29	0.00	0.00	0.00	200.29	12,683.38
PUPP - Public Utility	5,466.90	0.00	5,466.90	84.98	0.00	0.00	0.00	84.98	5,381.92
Total Receipts and Fees	59,104.17	1,376.99	60,481.16	1,068.90	70.17	0.00	0.00	1,139.07	59,342.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	59,104.17	1,376.99	60,481.16						59,342.09
1976 CURRENT EXPENSE									
Class I - Res/Ag	113,589.14	3,838.05	117,427.19	2,184.14	195.60	0.00	0.00	2,379.74	115,047.45
Class II - Other	58,571.14	0.00	58,571.14	910.59	0.00	0.00	0.00	910.59	57,660.55
PUPP - Public Utility	34,623.70	0.00	34,623.70	538.17	0.00	0.00	0.00	538.17	34,085.53
Total Receipts and Fees	206,783.98	3,838.05	210,622.03	3,632.90	195.60	0.00	0.00	3,828.50	206,793.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	206,783.98	3,838.05	210,622.03						206,793.53
1980 CURRENT EXPENSE									
Class I - Res/Ag	35,532.51	1,200.58	36,733.09	683.23	61.19	0.00	0.00	744.42	35,988.67
Class II - Other	18,280.83	0.00	18,280.83	284.21	0.00	0.00	0.00	284.21	17,996.62
PUPP - Public Utility	9,774.15	0.00	9,774.15	151.92	0.00	0.00	0.00	151.92	9,622.23
Total Receipts and Fees	63,587.49	1,200.58	64,788.07	1,119.36	61.19	0.00	0.00	1,180.55	63,607.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	63,587.49	1,200.58	64,788.07						63,607.52
1994 CURRENT EXPENSE									
Class I - Res/Ag	57,116.61	1,929.88	59,046.49	1,098.26	98.36	0.00	0.00	1,196.62	57,849.87
Class II - Other	26,780.07	0.00	26,780.07	416.34	0.00	0.00	0.00	416.34	26,363.73
PUPP - Public Utility	12,921.75	0.00	12,921.75	200.85	0.00	0.00	0.00	200.85	12,720.90
Total Receipts and Fees	96,818.43	1,929.88	98,748.31	1,715.45	98.36	0.00	0.00	1,813.81	96,934.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	96,818.43	1,929.88	98,748.31						96,934.50

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	10,012.00	338.29	10,350.29	192.51	17.24	0.00	0.00	209.75	10,140.54
Class II - Other	5,939.68	0.00	5,939.68	92.34	0.00	0.00	0.00	92.34	5,847.34
PUPP - Public Utility	2,865.98	0.00	2,865.98	44.55	0.00	0.00	0.00	44.55	2,821.43
Total Receipts and Fees	18,817.66	338.29	19,155.95	329.40	17.24	0.00	0.00	346.64	18,809.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	18,817.66	338.29	19,155.95					346.64	18,809.31

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	82,124.70	2,774.86	84,899.56	1,579.13	141.42	0.00	0.00	1,720.55	83,179.01
Class II - Other	25,962.56	0.00	25,962.56	403.63	0.00	0.00	0.00	403.63	25,558.93
PUPP - Public Utility	11,016.62	0.00	11,016.62	171.24	0.00	0.00	0.00	171.24	10,845.38
Total Receipts and Fees	119,103.88	2,774.86	121,878.74	2,154.00	141.42	0.00	0.00	2,295.42	119,583.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	119,103.88	2,774.86	121,878.74					2,295.42	119,583.32

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	89,163.92	3,012.70	92,176.62	1,714.48	153.54	0.00	0.00	1,868.02	90,308.60
Class II - Other	28,187.91	0.00	28,187.91	438.23	0.00	0.00	0.00	438.23	27,749.68
PUPP - Public Utility	11,960.91	0.00	11,960.91	185.91	0.00	0.00	0.00	185.91	11,775.00
Total Receipts and Fees	129,312.74	3,012.70	132,325.44	2,338.62	153.54	0.00	0.00	2,492.16	129,833.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	129,312.74	3,012.70	132,325.44					2,492.16	129,833.28

2015 BOND (\$9,446,893)

Class I - Res/Ag	31,728.58	1,038.48	32,767.06	534.29	47.85	0.00	0.00	582.14	32,184.92
Class II - Other	8,784.56	0.00	8,784.56	136.57	0.00	0.00	0.00	136.57	8,647.99
PUPP - Public Utility	3,727.43	0.00	3,727.43	57.94	0.00	0.00	0.00	57.94	3,669.49
Total Receipts and Fees	44,240.57	1,038.48	45,279.05	728.80	47.85	0.00	0.00	776.65	44,502.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	44,240.57	1,038.48	45,279.05					776.65	44,502.40

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

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	4,970.74	162.68	5,133.42	83.70	7.50	0.00	0.00	91.20	5,042.22
Class II - Other	1,716.74	0.00	1,716.74	26.69	0.00	0.00	0.00	26.69	1,690.05
PUPP - Public Utility	828.31	0.00	828.31	12.87	0.00	0.00	0.00	12.87	815.44
Total Receipts and Fees	7,515.79	162.68	7,678.47	123.26	7.50	0.00	0.00	130.76	7,547.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	7,515.79	162.68	7,678.47						7,547.71

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	464,991.80	15,672.51	480,664.31	8,853.37	792.87	0.00	0.00	9,646.24	471,018.07
Class II - Other	187,107.16	0.00	187,107.16	2,908.89	0.00	0.00	0.00	2,908.89	184,198.27
PUPP - Public Utility	93,185.75	0.00	93,185.75	1,448.43	0.00	0.00	0.00	1,448.43	91,737.32
Total Receipts and Fees	745,284.71	15,672.51	760,957.22	13,210.69	792.87	0.00	0.00	14,003.56	746,953.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	745,284.71	15,672.51	760,957.22						746,953.66

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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	2,772.76	9,993.62	0.00	9,993.62
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	2,772.76	9,993.95	0.00	9,993.95

1976 CURRENT EXPENSE

Class I - Res/Ag	16,657.88	3,468.26	7,728.34	27,854.48	0.00	27,854.48
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	7,728.34	27,856.04	0.00	27,856.04

1980 CURRENT EXPENSE

Class I - Res/Ag	5,210.83	1,084.93	2,417.52	8,713.28	0.00	8,713.28
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	2,417.52	8,713.75	0.00	8,713.75

1994 CURRENT EXPENSE

Class I - Res/Ag	8,376.18	1,743.95	3,886.06	14,006.19	0.00	14,006.19
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	3,886.06	14,006.88	0.00	14,006.88

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,468.26	305.70	681.18	2,455.14	0.00	2,455.14
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	681.18	2,455.29	0.00	2,455.29

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	12,043.59	2,507.53	5,587.53	20,138.65	0.00	20,138.65
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	5,587.53	20,139.32	0.00	20,139.32

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	13,075.92	2,722.46	6,066.47	21,864.85	0.00	21,864.85
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	6,066.47	21,865.58	0.00	21,865.58

2015 BOND (\$9,446,893)

Class I - Res/Ag	0.00	0.00	1,890.53	1,890.53	0.00	1,890.53
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	1,890.53	1,890.53	0.00	1,890.53

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	296.17	296.17	0.00	296.17
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	296.17	296.17	0.00	296.17

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	31,326.56	107,212.91	0.00	107,212.91
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	31,326.56	107,217.51	0.00	107,217.51

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 22260 - HARDIN-NORTHERN LSD

Cash Receipts

Class I - Res/Ag Receipts	30,746.05	
Class II - Other Receipts	0.00	
PUPP Receipts	2,821.70	
Total Receipts		33,567.75
Less: Advance Payments		0.00
Total Receipts After Advance Payments		33,567.75

Less: Fees and Deductions

Auditor Fee	86.43	
Treasurer Fee	117.87	
Real Estate Assessment Fund	410.49	
Total Auditor and Treasurer		614.79
DTAC		31.05
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		645.84

Net Due from County **32,921.91**

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 **38,280.14**

County Auditor: _____

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

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	950.98	19.17	970.15	18.01	0.98	0.00	0.00	18.99	951.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	167.24	0.00	167.24	2.60	0.00	0.00	0.00	2.60	164.64
Total Receipts and Fees	1,118.22	19.17	1,137.39	20.61	0.98	0.00	0.00	21.59	1,115.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	1,118.22	19.17	1,137.39						1,115.80

2007 BOND (\$3,545,000)

Class I - Res/Ag	2,384.31	48.06	2,432.37	45.17	2.46	0.00	0.00	47.63	2,384.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	128.09	0.00	128.09	1.99	0.00	0.00	0.00	1.99	126.10
Total Receipts and Fees	2,512.40	48.06	2,560.46	47.16	2.46	0.00	0.00	49.62	2,510.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$3,545,000)	2,512.40	48.06	2,560.46						2,510.84

2007 CLASSROOM FACILITIES

Class I - Res/Ag	257.44	5.18	262.62	4.88	0.27	0.00	0.00	5.15	257.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	35.58	0.00	35.58	0.55	0.00	0.00	0.00	0.55	35.03
Total Receipts and Fees	293.02	5.18	298.20	5.43	0.27	0.00	0.00	5.70	292.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CLASSROOM FACILITIES	293.02	5.18	298.20						292.50

All Levies for 22260 - HARDIN-NORTHERN LSD

Class I - Res/Ag	30,138.57	607.48	30,746.05	570.92	31.05	0.00	0.00	601.97	30,144.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,821.70	0.00	2,821.70	43.87	0.00	0.00	0.00	43.87	2,777.83
Total Receipts and Fees	32,960.27	607.48	33,567.75	614.79	31.05	0.00	0.00	645.84	32,921.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,960.27	607.48	33,567.75						32,921.91

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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; 2nd 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; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	2,505,367.67	
Class II - Other Receipts	482,087.13	
PUPP Receipts	629,610.50	
Total Receipts		3,617,065.30
Less: Advance Payments		1,251,808.06
Total Receipts After Advance Payments		<u>2,365,257.24</u>

Less: Fees and Deductions

Auditor Fee	8,854.83	
Treasurer Fee	12,075.76	
Real Estate Assessment Fund	42,054.21	
Total Auditor and Treasurer		62,984.80
DTAC		<u>444.99</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>63,429.79</u>

Net Due from County

2,301,827.45

State Reimbursements

Non-Business Credit	281,124.77	
Owner Occupancy Credit	54,031.51	
Homestead Reduction	34,442.47	
Gross Reimbursements		369,598.75
Less: State Fee		1,340.49
Net Due from State		<u>368,258.26</u>

Total Due to 22840 - LIBERTY BENTON LSD

2,670,085.71

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	441,764.48	994.54	442,759.02	8,249.66	51.86	0.00	0.00	8,301.52	434,457.50
Class II - Other	86,293.95	568.37	86,862.32	1,350.41	28.42	0.00	0.00	1,378.83	85,483.49
PUPP - Public Utility	82,884.64	0.00	82,884.64	1,288.35	0.00	0.00	0.00	1,288.35	81,596.29
Total Receipts and Fees	610,943.07	1,562.91	612,505.98	10,888.42	80.28	0.00	0.00	10,968.70	601,537.28
Less: Advance Payments	-224,430.43	-573.99	-225,004.42						-225,004.42
Totals for GENERAL FUND	386,512.64	988.92	387,501.56						376,532.86
1976 CURRENT EXPENSE									
Class I - Res/Ag	714,777.27	1,609.18	716,386.45	13,347.99	83.90	0.00	0.00	13,431.89	702,954.56
Class II - Other	137,657.08	906.63	138,563.71	2,154.20	45.33	0.00	0.00	2,199.53	136,364.18
PUPP - Public Utility	234,579.19	0.00	234,579.19	3,646.24	0.00	0.00	0.00	3,646.24	230,932.95
Total Receipts and Fees	1,087,013.54	2,515.81	1,089,529.35	19,148.43	129.23	0.00	0.00	19,277.66	1,070,251.69
Less: Advance Payments	-365,711.72	-846.38	-366,558.10						-366,558.10
Totals for 1976 CURRENT EXPENSE	721,301.82	1,669.43	722,971.25						703,693.59
1977 CURRENT EXPENSE									
Class I - Res/Ag	238,258.97	536.39	238,795.36	4,449.33	27.97	0.00	0.00	4,477.30	234,318.06
Class II - Other	45,885.69	302.23	46,187.92	718.07	15.11	0.00	0.00	733.18	45,454.74
PUPP - Public Utility	78,193.06	0.00	78,193.06	1,215.41	0.00	0.00	0.00	1,215.41	76,977.65
Total Receipts and Fees	362,337.72	838.62	363,176.34	6,382.81	43.08	0.00	0.00	6,425.89	356,750.45
Less: Advance Payments	-121,903.90	-282.13	-122,186.03						-122,186.03
Totals for 1977 CURRENT EXPENSE	240,433.82	556.49	240,990.31						234,564.42
1980 CURRENT EXPENSE									
Class I - Res/Ag	272,777.05	614.11	273,391.16	5,093.93	32.02	0.00	0.00	5,125.95	268,265.21
Class II - Other	56,367.50	371.26	56,738.76	882.10	18.56	0.00	0.00	900.66	55,838.10
PUPP - Public Utility	86,012.36	0.00	86,012.36	1,336.95	0.00	0.00	0.00	1,336.95	84,675.41
Total Receipts and Fees	415,156.91	985.37	416,142.28	7,312.98	50.58	0.00	0.00	7,363.56	408,778.72
Less: Advance Payments	-140,394.92	-333.10	-140,728.02						-140,728.02
Totals for 1980 CURRENT EXPENSE	274,761.99	652.27	275,414.26						268,050.70

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	201,711.45	454.08	202,165.53	3,766.83	23.68	0.00	0.00	3,790.51	198,375.02
Class II - Other	39,402.15	259.51	39,661.66	616.61	12.97	0.00	0.00	629.58	39,032.08
PUPP - Public Utility	37,845.42	0.00	37,845.42	588.26	0.00	0.00	0.00	588.26	37,257.16
Total Receipts and Fees	278,959.02	713.59	279,672.61	4,971.70	36.65	0.00	0.00	5,008.35	274,664.26
Less: Advance Payments	-102,475.78	-262.08	-102,737.86						-102,737.86
Totals for 1994 EMERGENCY (\$724,600)	176,483.24	451.51	176,934.75						171,926.40

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	195,043.21	439.08	195,482.29	3,642.30	22.89	0.00	0.00	3,665.19	191,817.10
Class II - Other	38,099.60	250.94	38,350.54	596.22	12.55	0.00	0.00	608.77	37,741.77
PUPP - Public Utility	36,594.35	0.00	36,594.35	568.81	0.00	0.00	0.00	568.81	36,025.54
Total Receipts and Fees	269,737.16	690.02	270,427.18	4,807.33	35.44	0.00	0.00	4,842.77	265,584.41
Less: Advance Payments	-99,088.15	-253.42	-99,341.57						-99,341.57
Totals for 2009 EMERGENCY (\$700,000)	170,649.01	436.60	171,085.61						166,242.84

2019 BOND (\$25,594,646)

Class I - Res/Ag	397,855.23	956.90	398,812.13	6,537.47	41.09	0.00	0.00	6,578.56	392,233.57
Class II - Other	68,383.87	450.41	68,834.28	1,070.14	22.52	0.00	0.00	1,092.66	67,741.62
PUPP - Public Utility	65,682.17	0.00	65,682.17	1,020.95	0.00	0.00	0.00	1,020.95	64,661.22
Total Receipts and Fees	531,921.27	1,407.31	533,328.58	8,628.56	63.61	0.00	0.00	8,692.17	524,636.41
Less: Advance Payments	-177,835.01	-470.37	-178,305.38						-178,305.38
Totals for 2019 BOND (\$25,594,646)	354,086.26	936.94	355,023.20						346,331.03

2019 CLASSROOM FACILITIES

Class I - Res/Ag	37,485.56	90.17	37,575.73	615.95	3.87	0.00	0.00	619.82	36,955.91
Class II - Other	6,842.88	45.06	6,887.94	107.08	2.25	0.00	0.00	109.33	6,778.61
PUPP - Public Utility	7,819.31	0.00	7,819.31	121.54	0.00	0.00	0.00	121.54	7,697.77
Total Receipts and Fees	52,147.75	135.23	52,282.98	844.57	6.12	0.00	0.00	850.69	51,432.29
Less: Advance Payments	-16,902.86	-43.82	-16,946.68						-16,946.68
Totals for 2019 CLASSROOM FACILITIES	35,244.89	91.41	35,336.30						34,485.61

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

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

Class I - Res/Ag	2,499,673.22	5,694.45	2,505,367.67	45,703.46	287.28	0.00	0.00	45,990.74	2,459,376.93
Class II - Other	478,932.72	3,154.41	482,087.13	7,494.83	157.71	0.00	0.00	7,652.54	474,434.59
PUPP - Public Utility	629,610.50	0.00	629,610.50	9,786.51	0.00	0.00	0.00	9,786.51	619,823.99
Total Receipts and Fees	3,608,216.44	8,848.86	3,617,065.30	62,984.80	444.99	0.00	0.00	63,429.79	3,553,635.51
Less: Advance Payments	-1,248,742.77	-3,065.29	-1,251,808.06						-1,251,808.06
Totals for ALL LEVIES	2,359,473.67	5,783.57	2,365,257.24						2,301,827.45

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

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	60,027.92	11,562.69	6,216.95	77,807.56	173.66	77,633.90
Class II - Other	132.23	0.00	0.00	132.23	33.84	98.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.96	-10.96
Totals for GENERAL FUND	60,160.15	11,562.69	6,216.95	77,939.79	218.46	77,721.33

1976 CURRENT EXPENSE

Class I - Res/Ag	97,125.68	18,708.42	10,059.27	125,893.37	257.42	125,635.95
Class II - Other	210.95	0.00	0.00	210.95	49.00	161.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	107.53	-107.53
Totals for 1976 CURRENT EXPENSE	97,336.63	18,708.42	10,059.27	126,104.32	413.95	125,690.37

1977 CURRENT EXPENSE

Class I - Res/Ag	32,375.15	6,236.16	3,353.04	41,964.35	85.81	41,878.54
Class II - Other	70.31	0.00	0.00	70.31	16.33	53.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	35.84	-35.84
Totals for 1977 CURRENT EXPENSE	32,445.46	6,236.16	3,353.04	42,034.66	137.98	41,896.68

1980 CURRENT EXPENSE

Class I - Res/Ag	37,065.53	7,139.63	3,838.82	48,043.98	98.16	47,945.82
Class II - Other	86.38	0.00	0.00	86.38	21.51	64.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	37.85	-37.85
Totals for 1980 CURRENT EXPENSE	37,151.91	7,139.63	3,838.82	48,130.36	157.52	47,972.84

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	27,408.97	5,279.58	2,838.67	35,527.22	79.86	35,447.36
Class II - Other	60.38	0.00	0.00	60.38	15.64	44.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.90	-10.90
Totals for 1994 EMERGENCY (\$724,600)	27,469.35	5,279.58	2,838.67	35,587.60	106.40	35,481.20

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	26,502.88	5,105.03	2,744.86	34,352.77	77.22	34,275.55
Class II - Other	58.39	0.00	0.00	58.39	15.12	43.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.54	-10.54
Totals for 2009 EMERGENCY (\$700,000)	26,561.27	5,105.03	2,744.86	34,411.16	102.88	34,308.28

2019 BOND (\$25,594,646)

Class I - Res/Ag	0.00	0.00	4,926.68	4,926.68	143.38	4,783.30
Class II - Other	0.00	0.00	0.00	0.00	24.70	-24.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.22	-17.22
Totals for 2019 BOND (\$25,594,646)	0.00	0.00	4,926.68	4,926.68	185.30	4,741.38

2019 CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	464.18	464.18	12.99	451.19
Class II - Other	0.00	0.00	0.00	0.00	2.52	-2.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.49	-2.49
Totals for 2019 CLASSROOM FACILITIES	0.00	0.00	464.18	464.18	18.00	446.18

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	280,506.13	54,031.51	34,442.47	368,980.11	928.50	368,051.61
Class II - Other	618.64	0.00	0.00	618.64	178.66	439.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	233.33	-233.33
Totals for ALL LEVIES	281,124.77	54,031.51	34,442.47	369,598.75	1,340.49	368,258.26

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	731,458.41	
Class II - Other Receipts	27,654.80	
PUPP Receipts	122,459.99	
Total Receipts	<hr/>	881,573.20
Less: Advance Payments		288,511.57
Total Receipts After Advance Payments		<hr/> 593,061.63

Less: Fees and Deductions

Auditor Fee	2,227.22	
Treasurer Fee	3,037.34	
Real Estate Assessment Fund	10,577.66	
Total Auditor and Treasurer		15,842.22
DTAC		<hr/> 270.45
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<hr/> 16,112.67

Net Due from County

576,948.96

State Reimbursements

Non-Business Credit	106,104.53	
Owner Occupancy Credit	13,505.52	
Homestead Reduction	15,957.34	
Gross Reimbursements	<hr/>	135,567.39
Less: State Fee		492.05
Net Due from State		<hr/> 135,075.34

Total Due to 23050 - MC COMB LSD

712,024.30

County Auditor: _____

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

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	157,821.29	1,156.85	158,978.14	2,936.05	58.78	0.00	0.00	2,994.83	155,983.31
Class II - Other	4,570.27	0.00	4,570.27	71.05	0.00	0.00	0.00	71.05	4,499.22
PUPP - Public Utility	17,680.95	0.00	17,680.95	274.83	0.00	0.00	0.00	274.83	17,406.12
Total Receipts and Fees	180,072.51	1,156.85	181,229.36	3,281.93	58.78	0.00	0.00	3,340.71	177,888.65
Less: Advance Payments	-61,766.43	-396.79	-62,163.22						-62,163.22
Totals for GENERAL FUND	118,306.08	760.06	119,066.14						115,725.43
1976 CURRENT EXPENSE									
Class I - Res/Ag	352,949.71	2,587.08	355,536.79	6,566.16	131.46	0.00	0.00	6,697.62	348,839.17
Class II - Other	13,549.26	0.00	13,549.26	210.65	0.00	0.00	0.00	210.65	13,338.61
PUPP - Public Utility	61,499.08	0.00	61,499.08	955.92	0.00	0.00	0.00	955.92	60,543.16
Total Receipts and Fees	427,998.05	2,587.08	430,585.13	7,732.73	131.46	0.00	0.00	7,864.19	422,720.94
Less: Advance Payments	-139,438.06	-842.81	-140,280.87						-140,280.87
Totals for 1976 CURRENT EXPENSE	288,559.99	1,744.27	290,304.26						282,440.07
1993 CURRENT EXPENSE									
Class I - Res/Ag	175,408.74	1,285.77	176,694.51	3,263.25	65.33	0.00	0.00	3,328.58	173,365.93
Class II - Other	6,689.91	0.00	6,689.91	104.01	0.00	0.00	0.00	104.01	6,585.90
PUPP - Public Utility	30,365.17	0.00	30,365.17	471.99	0.00	0.00	0.00	471.99	29,893.18
Total Receipts and Fees	212,463.82	1,285.77	213,749.59	3,839.25	65.33	0.00	0.00	3,904.58	209,845.01
Less: Advance Payments	-69,281.20	-419.25	-69,700.45						-69,700.45
Totals for 1993 CURRENT EXPENSE	143,182.62	866.52	144,049.14						140,144.56
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	39,956.09	292.88	40,248.97	743.33	14.88	0.00	0.00	758.21	39,490.76
Class II - Other	2,845.36	0.00	2,845.36	44.24	0.00	0.00	0.00	44.24	2,801.12
PUPP - Public Utility	12,914.79	0.00	12,914.79	200.74	0.00	0.00	0.00	200.74	12,714.05
Total Receipts and Fees	55,716.24	292.88	56,009.12	988.31	14.88	0.00	0.00	1,003.19	55,005.93
Less: Advance Payments	-16,281.45	-85.58	-16,367.03						-16,367.03
Totals for 1995 PERMANENT IMPROVEMENT	39,434.79	207.30	39,642.09						38,638.90

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

All Levies for 23050 - MC

COMB LSD									
Class I - Res/Ag	726,135.83	5,322.58	731,458.41	13,508.79	270.45	0.00	0.00	13,779.24	717,679.17
Class II - Other	27,654.80	0.00	27,654.80	429.95	0.00	0.00	0.00	429.95	27,224.85
PUPP - Public Utility	122,459.99	0.00	122,459.99	1,903.48	0.00	0.00	0.00	1,903.48	120,556.51
Total Receipts and Fees	876,250.62	5,322.58	881,573.20	15,842.22	270.45	0.00	0.00	16,112.67	865,460.53
Less: Advance Payments	-286,767.14	-1,744.43	-288,511.57						-288,511.57
Totals for ALL LEVIES	589,483.48	3,578.15	593,061.63						576,948.96

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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	23,061.13	2,935.15	3,462.10	29,458.38	93.07	29,365.31
Class II - Other	0.00	0.12	4.64	4.76	1.55	3.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.77	-3.77
Totals for GENERAL FUND	23,061.13	2,935.27	3,466.74	29,463.14	98.39	29,364.75

1976 CURRENT EXPENSE

Class I - Res/Ag	51,573.87	6,564.26	7,742.66	65,880.79	197.48	65,683.31
Class II - Other	0.00	0.37	13.74	14.11	7.59	6.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	35.29	-35.29
Totals for 1976 CURRENT EXPENSE	51,573.87	6,564.63	7,756.40	65,894.90	240.36	65,654.54

1993 CURRENT EXPENSE

Class I - Res/Ag	25,631.08	3,262.30	3,847.97	32,741.35	98.25	32,643.10
Class II - Other	0.00	0.17	6.79	6.96	3.73	3.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.33	-17.33
Totals for 1993 CURRENT EXPENSE	25,631.08	3,262.47	3,854.76	32,748.31	119.31	32,629.00

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	5,838.45	743.08	876.55	7,458.08	19.46	7,438.62
Class II - Other	0.00	0.07	2.89	2.96	2.57	0.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.96	-11.96
Totals for 1995 PERMANENT IMPROVEMENT	5,838.45	743.15	879.44	7,461.04	33.99	7,427.05

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	106,104.53	13,504.79	15,929.28	135,538.60	408.26	135,130.34
Class II - Other	0.00	0.73	28.06	28.79	15.44	13.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	68.35	-68.35
Totals for ALL LEVIES	106,104.53	13,505.52	15,957.34	135,567.39	492.05	135,075.34

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 23800 - NORTH BALTIMORE LSD

Cash Receipts

Class I - Res/Ag Receipts	1,379.08	
Class II - Other Receipts	0.00	
PUPP Receipts	740.36	
Total Receipts		2,119.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>2,119.44</u>

Less: Fees and Deductions

Auditor Fee	5.17	
Treasurer Fee	7.03	
Real Estate Assessment Fund	24.52	
Total Auditor and Treasurer		36.72
DTAC		<u>0.00</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>36.72</u>

Net Due from County **2,082.72**

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		<u>267.56</u>

Total Due to 23800 - NORTH BALTIMORE LSD **2,350.28**

County Auditor: _____

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

2009 BOND (\$7,986,000)

Class I - Res/Ag	166.05	0.00	166.05	3.04	0.00	0.00	0.00	3.04	163.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	44.24	0.00	44.24	0.69	0.00	0.00	0.00	0.69	43.55
Total Receipts and Fees	210.29	0.00	210.29	3.73	0.00	0.00	0.00	3.73	206.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$7,986,000)	210.29	0.00	210.29						206.56

2010 CURRENT EXPENSE

Class I - Res/Ag	286.99	0.00	286.99	5.25	0.00	0.00	0.00	5.25	281.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	131.23	0.00	131.23	2.04	0.00	0.00	0.00	2.04	129.19
Total Receipts and Fees	418.22	0.00	418.22	7.29	0.00	0.00	0.00	7.29	410.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	418.22	0.00	418.22						410.93

2011 EMERGENCY (\$157,250)

Class I - Res/Ag	61.44	0.00	61.44	1.12	0.00	0.00	0.00	1.12	60.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	16.37	0.00	16.37	0.25	0.00	0.00	0.00	0.25	16.12
Total Receipts and Fees	77.81	0.00	77.81	1.37	0.00	0.00	0.00	1.37	76.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$157,250)	77.81	0.00	77.81						76.44

All Levies for 23800 - NORTH BALTIMORE LSD

Class I - Res/Ag	1,379.08	0.00	1,379.08	25.22	0.00	0.00	0.00	25.22	1,353.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	740.36	0.00	740.36	11.50	0.00	0.00	0.00	11.50	728.86
Total Receipts and Fees	2,119.44	0.00	2,119.44	36.72	0.00	0.00	0.00	36.72	2,082.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,119.44	0.00	2,119.44						2,082.72

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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; 2nd 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; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	502,894.19	
Class II - Other Receipts	7,972.78	
PUPP Receipts	91,715.82	
Total Receipts	<hr/>	602,582.79
Less: Advance Payments		206,477.63
Total Receipts After Advance Payments		<hr/> 396,105.16

Less: Fees and Deductions

Auditor Fee	1,522.28	
Treasurer Fee	2,076.02	
Real Estate Assessment Fund	7,229.85	
Total Auditor and Treasurer		10,828.15
DTAC		<hr/> 364.73
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<hr/> 11,192.88

Net Due from County

384,912.28

State Reimbursements

Non-Business Credit	75,151.90	
Owner Occupancy Credit	9,231.02	
Homestead Reduction	7,921.31	
Gross Reimbursements	<hr/>	92,304.23
Less: State Fee		496.18
Net Due from State		<hr/> 91,808.05

Total Due to 24650 - RIVERDALE LSD

476,720.33

County Auditor: _____

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

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	109,209.51	1,420.89	110,630.40	2,041.17	72.00	0.00	0.00	2,113.17	108,517.23
Class II - Other	1,588.88	164.72	1,753.60	27.26	8.23	0.00	0.00	35.49	1,718.11
PUPP - Public Utility	16,206.81	0.00	16,206.81	251.92	0.00	0.00	0.00	251.92	15,954.89
Total Receipts and Fees	127,005.20	1,585.61	128,590.81	2,320.35	80.23	0.00	0.00	2,400.58	126,190.23
Less: Advance Payments	-44,846.39	-559.86	-45,406.25						-45,406.25
Totals for GENERAL FUND	82,158.81	1,025.75	83,184.56						80,783.98
1976 CURRENT EXPENSE									
Class I - Res/Ag	387,225.64	5,038.15	392,263.79	7,237.42	255.29	0.00	0.00	7,492.71	384,771.08
Class II - Other	5,635.02	584.16	6,219.18	96.68	29.21	0.00	0.00	125.89	6,093.29
PUPP - Public Utility	75,509.01	0.00	75,509.01	1,173.70	0.00	0.00	0.00	1,173.70	74,335.31
Total Receipts and Fees	468,369.67	5,622.31	473,991.98	8,507.80	284.50	0.00	0.00	8,792.30	465,199.68
Less: Advance Payments	-159,160.91	-1,910.47	-161,071.38						-161,071.38
Totals for 1976 CURRENT EXPENSE	309,208.76	3,711.84	312,920.60						304,128.30
All Levies for 24650 - RIVERDALE LSD									
Class I - Res/Ag	496,435.15	6,459.04	502,894.19	9,278.59	327.29	0.00	0.00	9,605.88	493,288.31
Class II - Other	7,223.90	748.88	7,972.78	123.94	37.44	0.00	0.00	161.38	7,811.40
PUPP - Public Utility	91,715.82	0.00	91,715.82	1,425.62	0.00	0.00	0.00	1,425.62	90,290.20
Total Receipts and Fees	595,374.87	7,207.92	602,582.79	10,828.15	364.73	0.00	0.00	11,192.88	591,389.91
Less: Advance Payments	-204,007.30	-2,470.33	-206,477.63						-206,477.63
Totals for ALL LEVIES	391,367.57	4,737.59	396,105.16						384,912.28

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	16,532.49	2,030.73	1,742.60	20,305.82	93.80	20,212.02
Class II - Other	0.00	0.00	0.00	0.00	1.48	-1.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.44	-10.44
Totals for GENERAL FUND	16,532.49	2,030.73	1,742.60	20,305.82	105.72	20,200.10

1976 CURRENT EXPENSE

Class I - Res/Ag	58,619.41	7,200.29	6,178.71	71,998.41	320.30	71,678.11
Class II - Other	0.00	0.00	0.00	0.00	5.08	-5.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	65.08	-65.08
Totals for 1976 CURRENT EXPENSE	58,619.41	7,200.29	6,178.71	71,998.41	390.46	71,607.95

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	75,151.90	9,231.02	7,921.31	92,304.23	414.10	91,890.13
Class II - Other	0.00	0.00	0.00	0.00	6.56	-6.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	75.52	-75.52
Totals for ALL LEVIES	75,151.90	9,231.02	7,921.31	92,304.23	496.18	91,808.05

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	1,986,588.75	
Class II - Other Receipts	1,546,082.69	
PUPP Receipts	802,732.56	
Total Receipts		4,335,404.00
Less: Advance Payments		1,584,595.44
Total Receipts After Advance Payments		<u>2,750,808.56</u>

Less: Fees and Deductions

Auditor Fee	10,263.55	
Treasurer Fee	13,996.91	
Real Estate Assessment Fund	48,744.70	
Total Auditor and Treasurer		73,005.16
DTAC		<u>1,283.91</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>74,289.07</u>

Net Due from County

2,676,519.49

State Reimbursements

Non-Business Credit	274,463.77	
Owner Occupancy Credit	54,336.40	
Homestead Reduction	41,640.28	
Gross Reimbursements		370,440.45
Less: State Fee		1,587.62
Net Due from State		<u>368,852.83</u>

Total Due to 25560 - VAN BUREN LSD

3,045,372.32

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	433,556.62	3,777.11	437,333.73	8,033.32	190.59	0.00	0.00	8,223.91	429,109.82
Class II - Other	286,927.37	1,560.42	288,487.79	4,485.01	78.02	0.00	0.00	4,563.03	283,924.76
PUPP - Public Utility	118,180.09	0.00	118,180.09	1,836.96	0.00	0.00	0.00	1,836.96	116,343.13
Total Receipts and Fees	838,664.08	5,337.53	844,001.61	14,355.29	268.61	0.00	0.00	14,623.90	829,377.71
Less: Advance Payments	-320,889.02	-2,042.22	-322,931.24						-322,931.24
Totals for GENERAL FUND	517,775.06	3,295.31	521,070.37						506,446.47
1976 CURRENT EXPENSE									
Class I - Res/Ag	618,663.06	5,389.80	624,052.86	11,463.13	271.97	0.00	0.00	11,735.10	612,317.76
Class II - Other	533,380.41	2,900.70	536,281.11	8,337.37	145.03	0.00	0.00	8,482.40	527,798.71
PUPP - Public Utility	312,173.63	0.00	312,173.63	4,852.33	0.00	0.00	0.00	4,852.33	307,321.30
Total Receipts and Fees	1,464,217.10	8,290.50	1,472,507.60	24,652.83	417.00	0.00	0.00	25,069.83	1,447,437.77
Less: Advance Payments	-520,154.35	-2,945.05	-523,099.40						-523,099.40
Totals for 1976 CURRENT EXPENSE	944,062.75	5,345.45	949,408.20						924,338.37
1989 CURRENT EXPENSE									
Class I - Res/Ag	331,426.68	2,887.35	334,314.03	6,140.96	145.70	0.00	0.00	6,286.66	328,027.37
Class II - Other	285,739.46	1,553.94	287,293.40	4,466.45	77.70	0.00	0.00	4,544.15	282,749.25
PUPP - Public Utility	167,236.00	0.00	167,236.00	2,599.46	0.00	0.00	0.00	2,599.46	164,636.54
Total Receipts and Fees	784,402.14	4,441.29	788,843.43	13,206.87	223.40	0.00	0.00	13,430.27	775,413.16
Less: Advance Payments	-278,654.11	-1,577.71	-280,231.82						-280,231.82
Totals for 1989 CURRENT EXPENSE	505,748.03	2,863.58	508,611.61						495,181.34
1999 CURRENT EXPENSE									
Class I - Res/Ag	252,418.12	2,199.06	254,617.18	4,677.02	110.97	0.00	0.00	4,787.99	249,829.19
Class II - Other	193,825.28	1,054.08	194,879.36	3,029.72	52.70	0.00	0.00	3,082.42	191,796.94
PUPP - Public Utility	100,341.61	0.00	100,341.61	1,559.68	0.00	0.00	0.00	1,559.68	98,781.93
Total Receipts and Fees	546,585.01	3,253.14	549,838.15	9,266.42	163.67	0.00	0.00	9,430.09	540,408.06
Less: Advance Payments	-200,285.48	-1,191.94	-201,477.42						-201,477.42
Totals for 1999 CURRENT EXPENSE	346,299.53	2,061.20	348,360.73						338,930.64

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

Charity A Rauschenberg

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	71,596.72	623.75	72,220.47	1,326.61	31.47	0.00	0.00	1,358.08	70,862.39
Class II - Other	64,608.43	351.36	64,959.79	1,009.91	17.57	0.00	0.00	1,027.48	63,932.31
PUPP - Public Utility	33,447.22	0.00	33,447.22	519.89	0.00	0.00	0.00	519.89	32,927.33
Total Receipts and Fees	169,652.37	975.11	170,627.48	2,856.41	49.04	0.00	0.00	2,905.45	167,722.03
Less: Advance Payments	-61,524.65	-353.57	-61,878.22						-61,878.22
Totals for 1999 PERMANENT IMPROVEMENT	108,127.72	621.54	108,749.26						105,843.81

2005 EMERGENCY (\$1,275,000)

Class I - Res/Ag	261,769.99	2,280.49	264,050.48	4,850.31	115.08	0.00	0.00	4,965.39	259,085.09
Class II - Other	173,239.12	942.12	174,181.24	2,707.93	47.11	0.00	0.00	2,755.04	171,426.20
PUPP - Public Utility	71,354.01	0.00	71,354.01	1,109.10	0.00	0.00	0.00	1,109.10	70,244.91
Total Receipts and Fees	506,363.12	3,222.61	509,585.73	8,667.34	162.19	0.00	0.00	8,829.53	500,756.20
Less: Advance Payments	-193,744.50	-1,232.84	-194,977.34						-194,977.34
Totals for 2005 EMERGENCY (\$1,275,000)	312,618.62	1,989.77	314,608.39						305,778.86

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	1,969,431.19	17,157.56	1,986,588.75	36,491.35	865.78	0.00	0.00	37,357.13	1,949,231.62
Class II - Other	1,537,720.07	8,362.62	1,546,082.69	24,036.39	418.13	0.00	0.00	24,454.52	1,521,628.17
PUPP - Public Utility	802,732.56	0.00	802,732.56	12,477.42	0.00	0.00	0.00	12,477.42	790,255.14
Total Receipts and Fees	4,309,883.82	25,520.18	4,335,404.00	73,005.16	1,283.91	0.00	0.00	74,289.07	4,261,114.93
Less: Advance Payments	-1,575,252.11	-9,343.33	-1,584,595.44						-1,584,595.44
Totals for ALL LEVIES	2,734,631.71	16,176.85	2,750,808.56						2,676,519.49

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	60,398.61	11,961.76	9,166.82	81,527.19	174.90	81,352.29
Class II - Other	19.22	0.00	0.00	19.22	100.70	-81.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	24.00	-24.00
Totals for GENERAL FUND	60,417.83	11,961.76	9,166.82	81,546.41	299.60	81,246.81

1976 CURRENT EXPENSE

Class I - Res/Ag	86,185.68	17,068.90	13,080.58	116,335.16	211.36	116,123.80
Class II - Other	35.75	0.00	0.00	35.75	200.56	-164.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	130.89	-130.89
Totals for 1976 CURRENT EXPENSE	86,221.43	17,068.90	13,080.58	116,370.91	542.81	115,828.10

1989 CURRENT EXPENSE

Class I - Res/Ag	46,170.92	9,144.01	7,007.45	62,322.38	113.23	62,209.15
Class II - Other	19.15	0.00	0.00	19.15	107.44	-88.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	70.12	-70.12
Totals for 1989 CURRENT EXPENSE	46,190.07	9,144.01	7,007.45	62,341.53	290.79	62,050.74

1999 CURRENT EXPENSE

Class I - Res/Ag	35,164.28	6,964.15	5,336.95	47,465.38	94.23	47,371.15
Class II - Other	12.99	0.00	0.00	12.99	70.93	-57.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	36.22	-36.22
Totals for 1999 CURRENT EXPENSE	35,177.27	6,964.15	5,336.95	47,478.37	201.38	47,276.99

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	9,974.14	1,975.36	1,513.79	13,463.29	24.43	13,438.86
Class II - Other	4.34	0.00	0.00	4.34	25.40	-21.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	12.97	-12.97
Totals for 1999 PERMANENT IMPROVEMENT	9,978.48	1,975.36	1,513.79	13,467.63	62.80	13,404.83

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

2005 EMERGENCY (\$1,275,000)

Class I - Res/Ag	36,467.07	7,222.22	5,534.69	49,223.98	109.34	49,114.64
Class II - Other	11.62	0.00	0.00	11.62	61.14	-49.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	19.76	-19.76
Totals for 2005 EMERGENCY (\$1,275,000)	36,478.69	7,222.22	5,534.69	49,235.60	190.24	49,045.36

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	274,360.70	54,336.40	41,640.28	370,337.38	727.49	369,609.89
Class II - Other	103.07	0.00	0.00	103.07	566.17	-463.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	293.96	-293.96
Totals for ALL LEVIES	274,463.77	54,336.40	41,640.28	370,440.45	1,587.62	368,852.83

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	429,793.55	
Class II - Other Receipts	10,499.44	
PUPP Receipts	52,248.75	
Total Receipts		492,541.74
Less: Advance Payments		175,000.39
Total Receipts After Advance Payments		<u>317,541.35</u>

Less: Fees and Deductions

Auditor Fee	1,246.54	
Treasurer Fee	1,699.92	
Real Estate Assessment Fund	5,920.03	
Total Auditor and Treasurer		8,866.49
DTAC		<u>83.91</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>8,950.40</u>

Net Due from County **308,590.95**

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		173.53
Net Due from State		<u>84,773.24</u>

Total Due to 25590 - VANLUE LSD **393,364.19**

County Auditor: _____

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

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	97,118.33	354.63	97,472.96	1,789.63	17.94	0.00	0.00	1,807.57	95,665.39
Class II - Other	2,290.54	21.29	2,311.83	35.94	1.06	0.00	0.00	37.00	2,274.83
PUPP - Public Utility	7,833.39	0.00	7,833.39	121.77	0.00	0.00	0.00	121.77	7,711.62
Total Receipts and Fees	107,242.26	375.92	107,618.18	1,947.34	19.00	0.00	0.00	1,966.34	105,651.84
Less: Advance Payments	-39,533.86	-138.58	-39,672.44						-39,672.44
Totals for GENERAL FUND	67,708.40	237.34	67,945.74						65,979.40
1976 CURRENT EXPENSE									
Class I - Res/Ag	226,939.11	828.74	227,767.85	4,181.89	41.90	0.00	0.00	4,223.79	223,544.06
Class II - Other	5,344.67	49.63	5,394.30	83.85	2.49	0.00	0.00	86.34	5,307.96
PUPP - Public Utility	32,639.16	0.00	32,639.16	507.33	0.00	0.00	0.00	507.33	32,131.83
Total Receipts and Fees	264,922.94	878.37	265,801.31	4,773.07	44.39	0.00	0.00	4,817.46	260,983.85
Less: Advance Payments	-92,397.81	-306.29	-92,704.10						-92,704.10
Totals for 1976 CURRENT EXPENSE	172,525.13	572.08	173,097.21						168,279.75
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	22,916.67	83.67	23,000.34	422.29	4.23	0.00	0.00	426.52	22,573.82
Class II - Other	851.16	7.91	859.07	13.35	0.40	0.00	0.00	13.75	845.32
PUPP - Public Utility	5,222.26	0.00	5,222.26	81.17	0.00	0.00	0.00	81.17	5,141.09
Total Receipts and Fees	28,990.09	91.58	29,081.67	516.81	4.63	0.00	0.00	521.44	28,560.23
Less: Advance Payments	-9,401.55	-29.70	-9,431.25						-9,431.25
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	19,588.54	61.88	19,650.42						19,128.98
2005 EMERGENCY (\$325,000)									
Class I - Res/Ag	81,255.69	296.71	81,552.40	1,497.33	15.00	0.00	0.00	1,512.33	80,040.07
Class II - Other	1,916.43	17.81	1,934.24	30.07	0.89	0.00	0.00	30.96	1,903.28
PUPP - Public Utility	6,553.94	0.00	6,553.94	101.87	0.00	0.00	0.00	101.87	6,452.07
Total Receipts and Fees	89,726.06	314.52	90,040.58	1,629.27	15.89	0.00	0.00	1,645.16	88,395.42
Less: Advance Payments	-33,076.66	-115.94	-33,192.60						-33,192.60
Totals for 2005 EMERGENCY (\$325,000)	56,649.40	198.58	56,847.98						55,202.82

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

All Levies for 25590 -

VANLUE LSD

Class I - Res/Ag	428,229.80	1,563.75	429,793.55	7,891.14	79.07	0.00	0.00	7,970.21	421,823.34
Class II - Other	10,402.80	96.64	10,499.44	163.21	4.84	0.00	0.00	168.05	10,331.39
PUPP - Public Utility	52,248.75	0.00	52,248.75	812.14	0.00	0.00	0.00	812.14	51,436.61
Total Receipts and Fees	490,881.35	1,660.39	492,541.74	8,866.49	83.91	0.00	0.00	8,950.40	483,591.34
Less: Advance Payments	-174,409.88	-590.51	-175,000.39						-175,000.39
Totals for ALL LEVIES	316,471.47	1,069.88	317,541.35						308,590.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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	35.44	19,229.34
Class II - Other	0.36	0.00	0.00	0.36	0.78	-0.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.41	-0.41
Totals for GENERAL FUND	15,452.94	1,866.71	1,945.49	19,265.14	36.63	19,228.51

1976 CURRENT EXPENSE

Class I - Res/Ag	36,108.28	4,362.07	4,546.05	45,016.40	78.80	44,937.60
Class II - Other	0.81	0.00	0.00	0.81	1.81	-1.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	13.31	-13.31
Totals for 1976 CURRENT EXPENSE	36,109.09	4,362.07	4,546.05	45,017.21	93.92	44,923.29

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,646.26	440.48	459.06	4,545.80	7.35	4,538.45
Class II - Other	0.14	0.00	0.00	0.14	0.42	-0.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.11	-3.11
Totals for 1994 PERMANENT IMPROVEMENT-	3,646.40	440.48	459.06	4,545.94	10.88	4,535.06

2005 EMERGENCY (\$325,000)

Class I - Res/Ag	12,928.66	1,561.82	1,627.70	16,118.18	29.83	16,088.35
Class II - Other	0.30	0.00	0.00	0.30	0.69	-0.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.58	-1.58
Totals for 2005 EMERGENCY (\$325,000)	12,928.96	1,561.82	1,627.70	16,118.48	32.10	16,086.38

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	151.42	84,793.74
Class II - Other	1.61	0.00	0.00	1.61	3.70	-2.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	18.41	-18.41
Totals for ALL LEVIES	68,137.39	8,231.08	8,578.30	84,946.77	173.53	84,773.24

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 2nd Half 2025 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	13,454.68	
Class II - Other Receipts	2,287.21	
PUPP Receipts	2,822.61	
Total Receipts		18,564.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>18,564.50</u>

Less: Fees and Deductions

Auditor Fee	46.10	
Treasurer Fee	62.86	
Real Estate Assessment Fund	218.92	
Total Auditor and Treasurer		327.88
DTAC		<u>4.85</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>332.73</u>

Net Due from County **18,231.77**

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		<u>2,464.58</u>

Total Due to 30010 - APOLLO JVSD **20,696.35**

County Auditor: _____

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

2013 BOND (\$11,638,923)

Class I - Res/Ag	1,041.77	7.45	1,049.22	19.37	0.38	0.00	0.00	19.75	1,029.47
Class II - Other	161.44	0.00	161.44	2.51	0.00	0.00	0.00	2.51	158.93
PUPP - Public Utility	191.56	0.00	191.56	2.98	0.00	0.00	0.00	2.98	188.58
Total Receipts and Fees	1,394.77	7.45	1,402.22	24.86	0.38	0.00	0.00	25.24	1,376.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	1,394.77	7.45	1,402.22						1,376.98

2013 BOND (\$18,361,077)

Class I - Res/Ag	1,859.57	13.30	1,872.87	34.58	0.68	0.00	0.00	35.26	1,837.61
Class II - Other	288.16	0.00	288.16	4.48	0.00	0.00	0.00	4.48	283.68
PUPP - Public Utility	341.93	0.00	341.93	5.32	0.00	0.00	0.00	5.32	336.61
Total Receipts and Fees	2,489.66	13.30	2,502.96	44.38	0.68	0.00	0.00	45.06	2,457.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	2,489.66	13.30	2,502.96						2,457.90

All Levies for 30010 - APOLLO JVSD

Class I - Res/Ag	13,359.12	95.56	13,454.68	248.43	4.85	0.00	0.00	253.28	13,201.40
Class II - Other	2,287.21	0.00	2,287.21	35.56	0.00	0.00	0.00	35.56	2,251.65
PUPP - Public Utility	2,822.61	0.00	2,822.61	43.89	0.00	0.00	0.00	43.89	2,778.72
Total Receipts and Fees	18,468.94	95.56	18,564.50	327.88	4.85	0.00	0.00	332.73	18,231.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	18,468.94	95.56	18,564.50						18,231.77

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

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; 2nd 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; 2nd Half 2025 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

Class I - Res/Ag Receipts	4,280.17	
Class II - Other Receipts	0.00	
PUPP Receipts	488.46	
Total Receipts		4,768.63
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,768.63

Less: Fees and Deductions

Auditor Fee	12.11	
Treasurer Fee	16.52	
Real Estate Assessment Fund	57.54	
Total Auditor and Treasurer		86.17
DTAC		1.78
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		87.95

Net Due from County **4,680.68**

State Reimbursements

Non-Business Credit	644.22	
Owner Occupancy Credit	63.30	
Homestead Reduction	112.18	
Gross Reimbursements		819.70
Less: State Fee		0.00
Net Due from State		819.70

Total Due to 30300 - PENTA COUNTY JVSD **5,500.38**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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	14.21	25.17	183.90	0.00	183.90
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	14.21	25.17	183.90	0.00	183.90

1976 CURRENT EXPENSE

Class I - Res/Ag	317.99	31.24	55.37	404.60	0.00	404.60
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	31.24	55.37	404.60	0.00	404.60

1981 CURRENT EXPENSE

Class I - Res/Ag	181.71	17.85	31.64	231.20	0.00	231.20
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 1981 CURRENT EXPENSE	181.71	17.85	31.64	231.20	0.00	231.20

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	63.30	112.18	819.70	0.00	819.70
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	644.22	63.30	112.18	819.70	0.00	819.70

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

Class I - Res/Ag Receipts	20,426.93	
Class II - Other Receipts	6,246.62	
PUPP Receipts	2,650.62	
Total Receipts		29,324.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>29,324.17</u>

Less: Fees and Deductions

Auditor Fee	72.85	
Treasurer Fee	99.36	
Real Estate Assessment Fund	346.03	
Total Auditor and Treasurer		518.24
DTAC		<u>34.03</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>552.27</u>

Net Due from County **28,771.90**

State Reimbursements

Non-Business Credit	2,897.71	
Owner Occupancy Credit	603.47	
Homestead Reduction	1,344.38	
Gross Reimbursements		4,845.56
Less: State Fee		0.00
Net Due from State		<u>4,845.56</u>

Total Due to 30450 - VANGUARD JVSD **33,617.46**

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	19,759.30	667.63	20,426.93	379.93	34.03	0.00	0.00	413.96	20,012.97
Class II - Other	6,246.62	0.00	6,246.62	97.11	0.00	0.00	0.00	97.11	6,149.51
PUPP - Public Utility	2,650.62	0.00	2,650.62	41.20	0.00	0.00	0.00	41.20	2,609.42
Total Receipts and Fees	28,656.54	667.63	29,324.17	518.24	34.03	0.00	0.00	552.27	28,771.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	28,656.54	667.63	29,324.17						28,771.90
 All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	19,759.30	667.63	20,426.93	379.93	34.03	0.00	0.00	413.96	20,012.97
Class II - Other	6,246.62	0.00	6,246.62	97.11	0.00	0.00	0.00	97.11	6,149.51
PUPP - Public Utility	2,650.62	0.00	2,650.62	41.20	0.00	0.00	0.00	41.20	2,609.42
Total Receipts and Fees	28,656.54	667.63	29,324.17	518.24	34.03	0.00	0.00	552.27	28,771.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,656.54	667.63	29,324.17						28,771.90

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	1,344.38	4,845.40	0.00	4,845.40
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	1,344.38	4,845.56	0.00	4,845.56

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	1,344.38	4,845.40	0.00	4,845.40
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	1,344.38	4,845.56	0.00	4,845.56