

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	335.23	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		335.23
Less: Advance Payments		0.00
Total Receipts After Advance Payments		335.23

Less: Fees and Deductions

Auditor Fee	18.46	
Treasurer Fee	9.24	
Real Estate Assessment Fund	18.46	
Total Auditor and Treasurer		46.16
DTAC		7.04
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		53.20

Net Due from County

282.03

State Reimbursements

Non-Business Credit	148.57	
Owner Occupancy Credit	33.68	
Homestead Reduction	197.07	
Gross Reimbursements		182.25
Less: State Fee		0.00
Net Due from State		182.25

Total Due to 20010 - ADA EVSD

464.28

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

02 - SCHOOL DISTRICT

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
20010 - ADA EVSD									
GENERAL FUND									
Class I - Res/Ag	52.42	37.21	89.63	12.35	1.87	0.00	0.00	14.22	75.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	52.42	37.21	89.63	12.35	1.87	0.00	0.00	14.22	75.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	52.42	37.21	89.63						75.41
1976 CURRENT EXPENSE									
Class I - Res/Ag	71.62	50.72	122.34	16.84	2.57	0.00	0.00	19.41	102.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	71.62	50.72	122.34	16.84	2.57	0.00	0.00	19.41	102.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	71.62	50.72	122.34						102.93
1977 CURRENT EXPENSE									
Class I - Res/Ag	15.23	10.83	26.06	3.59	0.55	0.00	0.00	4.14	21.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	15.23	10.83	26.06	3.59	0.55	0.00	0.00	4.14	21.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	15.23	10.83	26.06						21.92

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

1982 CURRENT EXPENSE

Class I - Res/Ag	13.27	9.43	22.70	3.13	0.48	0.00	0.00	3.61	19.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	13.27	9.43	22.70	3.13	0.48	0.00	0.00	3.61	19.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	13.27	9.43	22.70						19.09

1987 CURRENT EXPENSE

Class I - Res/Ag	25.23	17.91	43.14	5.94	0.91	0.00	0.00	6.85	36.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	25.23	17.91	43.14	5.94	0.91	0.00	0.00	6.85	36.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	25.23	17.91	43.14						36.29

2005 CLASSROOM FACILITIES

Class I - Res/Ag	2.28	1.62	3.90	0.53	0.08	0.00	0.00	0.61	3.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2.28	1.62	3.90	0.53	0.08	0.00	0.00	0.61	3.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	2.28	1.62	3.90						3.29

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	16.06	11.40	27.46	3.78	0.58	0.00	0.00	4.36	23.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16.06	11.40	27.46	3.78	0.58	0.00	0.00	4.36	23.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	16.06	11.40	27.46						23.10

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

20010 - ADA EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	39.72	9.01	48.73	0.00	48.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	39.72	9.01	48.73	0.00	48.73

1976 CURRENT EXPENSE

Class I - Res/Ag	54.22	12.29	66.51	0.00	66.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	54.22	12.29	66.51	0.00	66.51

1977 CURRENT EXPENSE

Class I - Res/Ag	11.55	2.62	14.17	0.00	14.17
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	11.55	2.62	14.17	0.00	14.17

1982 CURRENT EXPENSE

Class I - Res/Ag	10.07	2.28	12.35	0.00	12.35
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	10.07	2.28	12.35	0.00	12.35

1987 CURRENT EXPENSE

Class I - Res/Ag	19.12	4.33	23.45	0.00	23.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	19.12	4.33	23.45	0.00	23.45

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

2005 CLASSROOM FACILITIES

Class I - Res/Ag	1.72	0.39	2.11	0.00	2.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CLASSROOM FACILITIES	1.72	0.39	2.11	0.00	2.11

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	12.17	2.76	14.93	0.00	14.93
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	12.17	2.76	14.93	0.00	14.93

All Levies for 20010 - ADA EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	148.57	33.68	182.25	0.00	182.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	148.57	33.68	182.25	0.00	182.25

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	3,267.44	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,267.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>3,267.44</u>

Less: Fees and Deductions

Auditor Fee	179.41	
Treasurer Fee	89.72	
Real Estate Assessment Fund	179.41	
Total Auditor and Treasurer		448.54
DTAC		<u>10.67</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>459.21</u>

Net Due from County

2,808.23

State Reimbursements

Non-Business Credit	1,221.27	
Owner Occupancy Credit	270.27	
Homestead Reduction	2,679.97	
Gross Reimbursements		1,491.54
Less: State Fee		0.00
Net Due from State		<u>1,491.54</u>

Total Due to 20130 - ARCADIA LSD

4,299.77

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

20130 - ARCADIA LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	263.24	58.26	321.50	0.00	321.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	263.24	58.26	321.50	0.00	321.50

1976 CURRENT EXPENSE

Class I - Res/Ag	769.13	170.19	939.32	0.00	939.32
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	769.13	170.19	939.32	0.00	939.32

1991 EMERGENCY (\$305,000)

Class I - Res/Ag	77.42	17.14	94.56	0.00	94.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1991 EMERGENCY (\$305,000)	77.42	17.14	94.56	0.00	94.56

2004 EMERGENCY (\$440,000)

Class I - Res/Ag	111.48	24.68	136.16	0.00	136.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2004 EMERGENCY (\$440,000)	111.48	24.68	136.16	0.00	136.16

All Levies for 20130 - ARCADIA LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,221.27	270.27	1,491.54	0.00	1,491.54
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,221.27	270.27	1,491.54	0.00	1,491.54

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	259.31	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		259.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>259.31</u>

Less: Fees and Deductions

Auditor Fee	14.04	
Treasurer Fee	7.01	
Real Estate Assessment Fund	14.04	
Total Auditor and Treasurer		35.09
DTAC		<u>0.00</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>35.09</u>

Net Due from County

224.22

State Reimbursements

Non-Business Credit	161.42	
Owner Occupancy Credit	34.88	
Homestead Reduction	0.00	
Gross Reimbursements		196.30
Less: State Fee		0.00
Net Due from State		<u>196.30</u>

Total Due to 20160 - ARLINGTON LSD

420.52

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

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	40.45	0.00	40.45	5.70	0.00	0.00	0.00	5.70	34.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	40.45	0.00	40.45	5.70	0.00	0.00	0.00	5.70	34.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40.45	0.00	40.45						34.75
1976 CURRENT EXPENSE									
Class I - Res/Ag	101.62	0.00	101.62	14.30	0.00	0.00	0.00	14.30	87.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	101.62	0.00	101.62	14.30	0.00	0.00	0.00	14.30	87.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	101.62	0.00	101.62						87.32
1979 CURRENT EXPENSE									
Class I - Res/Ag	22.07	0.00	22.07	3.11	0.00	0.00	0.00	3.11	18.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	22.07	0.00	22.07	3.11	0.00	0.00	0.00	3.11	18.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	22.07	0.00	22.07						18.96
2022 BOND (\$19,150,000)									
Class I - Res/Ag	91.32	0.00	91.32	11.44	0.00	0.00	0.00	11.44	79.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	91.32	0.00	91.32	11.44	0.00	0.00	0.00	11.44	79.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 BOND (\$19,150,000)	91.32	0.00	91.32						79.88

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

PERMANENT IMPROVEMENT

Class I - Res/Ag	3.85	0.00	3.85	0.54	0.00	0.00	0.00	0.54	3.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3.85	0.00	3.85	0.54	0.00	0.00	0.00	0.54	3.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	3.85	0.00	3.85						3.31

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	259.31	0.00	259.31	35.09	0.00	0.00	0.00	35.09	224.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	259.31	0.00	259.31	35.09	0.00	0.00	0.00	35.09	224.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	259.31	0.00	259.31						224.22

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

20160 - ARLINGTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	38.88	8.40	47.28	0.00	47.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	38.88	8.40	47.28	0.00	47.28

1976 CURRENT EXPENSE

Class I - Res/Ag	97.61	21.09	118.70	0.00	118.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	97.61	21.09	118.70	0.00	118.70

1979 CURRENT EXPENSE

Class I - Res/Ag	21.22	4.58	25.80	0.00	25.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	21.22	4.58	25.80	0.00	25.80

2022 BOND (\$19,150,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2022 BOND (\$19,150,000)	0.00	0.00	0.00	0.00	0.00

PERMANENT IMPROVEMENT

Class I - Res/Ag	3.71	0.81	4.52	0.00	4.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	3.71	0.81	4.52	0.00	4.52

All Levies for 20160 - ARLINGTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	161.42	34.88	196.30	0.00	196.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	161.42	34.88	196.30	0.00	196.30

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

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

State Reimbursements

Non-Business Credit	12.89	
Owner Occupancy Credit	0.00	
Homestead Reduction	0.00	
Gross Reimbursements		12.89
Less: State Fee		0.00
Net Due from State		12.89

Total Due to 20540 - BLUFFTON EVSD

12.89

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

20540 - BLUFFTON EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	2.66	0.00	2.66	0.00	2.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.66	0.00	2.66	0.00	2.66
1976 CURRENT EXPENSE					
Class I - Res/Ag	5.65	0.00	5.65	0.00	5.65
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	5.65	0.00	5.65	0.00	5.65
1982 CURRENT EXPENSE					
Class I - Res/Ag	1.97	0.00	1.97	0.00	1.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	1.97	0.00	1.97	0.00	1.97
1984 CURRENT EXPENSE					
Class I - Res/Ag	1.28	0.00	1.28	0.00	1.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	1.28	0.00	1.28	0.00	1.28
2001 BOND LIB.(\$1,965,000)					
Class I - Res/Ag	0.27	0.00	0.27	0.00	0.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND LIB.(\$1,965,000)	0.27	0.00	0.27	0.00	0.27

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	1.06	0.00	1.06	0.00	1.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$466,000)	1.06	0.00	1.06	0.00	1.06

2014 EMERGENCY (\$248,392)

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

All Levies for 20540 - BLUFFTON EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	12.89	0.00	12.89	0.00	12.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	12.89	0.00	12.89	0.00	12.89

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	3,276.22	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,276.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,276.22

Less: Fees and Deductions

Auditor Fee	177.71	
Treasurer Fee	88.83	
Real Estate Assessment Fund	177.71	
Total Auditor and Treasurer		444.25
DTAC		59.13
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		503.38

Net Due from County

2,772.84

State Reimbursements

Non-Business Credit	505.94	
Owner Occupancy Credit	61.52	
Homestead Reduction	383.76	
Gross Reimbursements		567.46
Less: State Fee		0.00

Net Due from State

567.46

Total Due to 21230 - CORY-RAWSON LSD

3,340.30

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	54.61	30.73	85.34	11.57	1.54	0.00	0.00	13.11	72.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	54.61	30.73	85.34	11.57	1.54	0.00	0.00	13.11	72.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	54.61	30.73	85.34						72.23

2009 BOND (\$6,287,899)

Class I - Res/Ag	216.06	121.71	337.77	45.80	6.10	0.00	0.00	51.90	285.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	216.06	121.71	337.77	45.80	6.10	0.00	0.00	51.90	285.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$6,287,899)	216.06	121.71	337.77						285.87

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	24.36	13.74	38.10	5.17	0.69	0.00	0.00	5.86	32.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	24.36	13.74	38.10	5.17	0.69	0.00	0.00	5.86	32.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	24.36	13.74	38.10						32.24

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	2,095.76	1,180.46	3,276.22	444.25	59.13	0.00	0.00	503.38	2,772.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,095.76	1,180.46	3,276.22	444.25	59.13	0.00	0.00	503.38	2,772.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,095.76	1,180.46	3,276.22						2,772.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	117.39	14.28	131.67	0.00	131.67
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	117.39	14.28	131.67	0.00	131.67
1976 CURRENT EXPENSE					
Class I - Res/Ag	206.75	25.14	231.89	0.00	231.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	206.75	25.14	231.89	0.00	231.89
1980 CURRENT EXPENSE					
Class I - Res/Ag	52.30	6.36	58.66	0.00	58.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	52.30	6.36	58.66	0.00	58.66
1989 CURRENT EXPENSE					
Class I - Res/Ag	58.25	7.08	65.33	0.00	65.33
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	58.25	7.08	65.33	0.00	65.33
2007 PERMANENT IMPROVEMENT					
Class I - Res/Ag	13.19	1.59	14.78	0.00	14.78
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 PERMANENT IMPROVEMENT	13.19	1.59	14.78	0.00	14.78

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

2009 BOND (\$6,287,899)

Class I - Res/Ag	52.17	6.35	58.52	0.00	58.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$6,287,899)	52.17	6.35	58.52	0.00	58.52

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	5.89	0.72	6.61	0.00	6.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	5.89	0.72	6.61	0.00	6.61

All Levies for 21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	505.94	61.52	567.46	0.00	567.46
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	505.94	61.52	567.46	0.00	567.46

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

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

State Reimbursements

Non-Business Credit	1.82	
Owner Occupancy Credit	0.45	
Homestead Reduction	0.00	
Gross Reimbursements		2.27
Less: State Fee		0.00
Net Due from State		2.27

Total Due to 21660 - ELMWOOD LSD

2.27

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

21660 - ELMWOOD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.18	0.04	0.22	0.00	0.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.18	0.04	0.22	0.00	0.22

1976 CURRENT EXPENSE

Class I - Res/Ag	0.94	0.24	1.18	0.00	1.18
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.94	0.24	1.18	0.00	1.18

1978 CURRENT EXPENSE

Class I - Res/Ag	0.24	0.06	0.30	0.00	0.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	0.24	0.06	0.30	0.00	0.30

1985 CURRENT EXPENSE

Class I - Res/Ag	0.30	0.07	0.37	0.00	0.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	0.30	0.07	0.37	0.00	0.37

PERMANENT IMPROVEMENT

Class I - Res/Ag	0.16	0.04	0.20	0.00	0.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	0.16	0.04	0.20	0.00	0.20

Hancock - 32
Charity A Rauschenberg

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

All Levies for 21660 - ELMWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.82	0.45	2.27	0.00	2.27
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.82	0.45	2.27	0.00	2.27

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	30,893.86	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		30,893.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		30,893.86

Less: Fees and Deductions

Auditor Fee	1,678.11	
Treasurer Fee	839.07	
Real Estate Assessment Fund	1,678.11	
Total Auditor and Treasurer		4,195.29
DTAC		157.18
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		4,352.47

Net Due from County

26,541.39

State Reimbursements

Non-Business Credit	9,478.18	
Owner Occupancy Credit	1,960.75	
Homestead Reduction	12,539.26	
Gross Reimbursements		11,438.93
Less: State Fee		0.00
Net Due from State		11,438.93

Total Due to 21850 - FINDLAY CSD

37,980.32

County Auditor: _____

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

1993 CURRENT EXPENSE

Class I - Res/Ag	2,180.13	245.06	2,425.19	329.34	12.34	0.00	0.00	341.68	2,083.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,180.13	245.06	2,425.19	329.34	12.34	0.00	0.00	341.68	2,083.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	2,180.13	245.06	2,425.19						2,083.51

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,648.49	185.30	1,833.79	249.02	9.33	0.00	0.00	258.35	1,575.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,648.49	185.30	1,833.79	249.02	9.33	0.00	0.00	258.35	1,575.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	1,648.49	185.30	1,833.79						1,575.44

2007 CURRENT EXPENSE

Class I - Res/Ag	3,231.00	363.20	3,594.20	488.08	18.29	0.00	0.00	506.37	3,087.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,231.00	363.20	3,594.20	488.08	18.29	0.00	0.00	506.37	3,087.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	3,231.00	363.20	3,594.20						3,087.83

2009 BOND (\$54,195,000)

Class I - Res/Ag	3,449.71	387.78	3,837.49	521.12	19.52	0.00	0.00	540.64	3,296.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,449.71	387.78	3,837.49	521.12	19.52	0.00	0.00	540.64	3,296.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$54,195,000)	3,449.71	387.78	3,837.49						3,296.85

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

2009 CURRENT EXPENSE

Class I - Res/Ag	3,890.35	437.35	4,327.70	587.69	22.02	0.00	0.00	609.71	3,717.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3,890.35	437.35	4,327.70	587.69	22.02	0.00	0.00	609.71	3,717.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	3,890.35	437.35	4,327.70						3,717.99

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	27,771.93	3,121.93	30,893.86	4,195.29	157.18	0.00	0.00	4,352.47	26,541.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	27,771.93	3,121.93	30,893.86	4,195.29	157.18	0.00	0.00	4,352.47	26,541.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27,771.93	3,121.93	30,893.86						26,541.39

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	1,733.30	358.56	2,091.86	0.00	2,091.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,733.30	358.56	2,091.86	0.00	2,091.86
1976 CURRENT EXPENSE					
Class I - Res/Ag	1,918.53	396.91	2,315.44	0.00	2,315.44
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,918.53	396.91	2,315.44	0.00	2,315.44
1980 CURRENT EXPENSE					
Class I - Res/Ag	356.47	73.74	430.21	0.00	430.21
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	356.47	73.74	430.21	0.00	430.21
1986 CURRENT EXPENSE					
Class I - Res/Ag	555.47	114.91	670.38	0.00	670.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	555.47	114.91	670.38	0.00	670.38
1993 CURRENT EXPENSE					
Class I - Res/Ag	744.04	153.91	897.95	0.00	897.95
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 CURRENT EXPENSE	744.04	153.91	897.95	0.00	897.95

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	562.61	116.39	679.00	0.00	679.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 PERMANENT IMPROVEMENT-	562.61	116.39	679.00	0.00	679.00

2007 CURRENT EXPENSE

Class I - Res/Ag	1,102.69	228.12	1,330.81	0.00	1,330.81
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	1,102.69	228.12	1,330.81	0.00	1,330.81

2009 BOND (\$54,195,000)

Class I - Res/Ag	1,177.34	243.55	1,420.89	0.00	1,420.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$54,195,000)	1,177.34	243.55	1,420.89	0.00	1,420.89

2009 CURRENT EXPENSE

Class I - Res/Ag	1,327.73	274.66	1,602.39	0.00	1,602.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	1,327.73	274.66	1,602.39	0.00	1,602.39

All Levies for 21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9,478.18	1,960.75	11,438.93	0.00	11,438.93
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	9,478.18	1,960.75	11,438.93	0.00	11,438.93

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

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

State Reimbursements

Non-Business Credit	6.14	
Owner Occupancy Credit	0.14	
Homestead Reduction	0.00	
Gross Reimbursements		6.28
Less: State Fee		0.00
Net Due from State		6.28

Total Due to 21910 - FOSTORIA CSD

6.28

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

21910 - FOSTORIA CSD

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

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	1.17	0.03	1.20	0.00	1.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$1,687,327)	1.17	0.03	1.20	0.00	1.20

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	1.27	0.03	1.30	0.00	1.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SUBSTITUTE 5705.199	1.27	0.03	1.30	0.00	1.30

2015 BOND (\$9,446,893)

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

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

All Levies for 21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.14	0.14	6.28	0.00	6.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.14	0.14	6.28	0.00	6.28

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

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	15,557.94	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		15,557.94
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>15,557.94</u>

Less: Fees and Deductions

Auditor Fee	841.82	
Treasurer Fee	420.89	
Real Estate Assessment Fund	841.82	
Total Auditor and Treasurer		2,104.53
DTAC		<u>258.35</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>2,362.88</u>

Net Due from County

13,195.06

State Reimbursements

Non-Business Credit	3,088.57	
Owner Occupancy Credit	704.81	
Homestead Reduction	5,036.22	
Gross Reimbursements		3,793.38
Less: State Fee		0.00
Net Due from State		<u>3,793.38</u>

Total Due to 22840 - LIBERTY BENTON LSD

16,988.44

County Auditor: _____

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

Charity A Rauschenberg

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

1980 CURRENT EXPENSE

Class I - Res/Ag	1,140.00	560.92	1,700.92	234.56	28.79	0.00	0.00	263.35	1,437.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,140.00	560.92	1,700.92	234.56	28.79	0.00	0.00	263.35	1,437.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	1,140.00	560.92	1,700.92						1,437.57

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	843.00	414.79	1,257.79	173.45	21.29	0.00	0.00	194.74	1,063.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	843.00	414.79	1,257.79	173.45	21.29	0.00	0.00	194.74	1,063.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 EMERGENCY (\$724,600)	843.00	414.79	1,257.79						1,063.05

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	815.15	401.09	1,216.24	167.72	20.59	0.00	0.00	188.31	1,027.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	815.15	401.09	1,216.24	167.72	20.59	0.00	0.00	188.31	1,027.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$700,000)	815.15	401.09	1,216.24						1,027.93

2019 BOND (\$25,594,646)

Class I - Res/Ag	1,639.56	814.78	2,454.34	301.03	36.95	0.00	0.00	337.98	2,116.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,639.56	814.78	2,454.34	301.03	36.95	0.00	0.00	337.98	2,116.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 BOND (\$25,594,646)	1,639.56	814.78	2,454.34						2,116.36

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

2019 CLASSROOM FACILITIES

Class I - Res/Ag	154.50	76.75	231.25	28.36	3.48	0.00	0.00	31.84	199.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	154.50	76.75	231.25	28.36	3.48	0.00	0.00	31.84	199.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CLASSROOM FACILITIES	154.50	76.75	231.25						199.41

All Levies for 22840 - LIBERTY BENTON LSD

Class I - Res/Ag	10,421.38	5,136.56	15,557.94	2,104.53	258.35	0.00	0.00	2,362.88	13,195.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10,421.38	5,136.56	15,557.94	2,104.53	258.35	0.00	0.00	2,362.88	13,195.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,421.38	5,136.56	15,557.94						13,195.06

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

22840 - LIBERTY BENTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
GENERAL FUND					
Class I - Res/Ag	660.97	150.83	811.80	0.00	811.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	660.97	150.83	811.80	0.00	811.80
1976 CURRENT EXPENSE					
Class I - Res/Ag	1,069.41	244.04	1,313.45	0.00	1,313.45
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,069.41	244.04	1,313.45	0.00	1,313.45
1977 CURRENT EXPENSE					
Class I - Res/Ag	356.48	81.35	437.83	0.00	437.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	356.48	81.35	437.83	0.00	437.83
1980 CURRENT EXPENSE					
Class I - Res/Ag	408.11	93.14	501.25	0.00	501.25
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	408.11	93.14	501.25	0.00	501.25
1994 EMERGENCY (\$724,600)					
Class I - Res/Ag	301.79	68.87	370.66	0.00	370.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 EMERGENCY (\$724,600)	301.79	68.87	370.66	0.00	370.66

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	291.81	66.58	358.39	0.00	358.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$700,000)	291.81	66.58	358.39	0.00	358.39

2019 BOND (\$25,594,646)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 BOND (\$25,594,646)	0.00	0.00	0.00	0.00	0.00

2019 CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00

All Levies for 22840 - LIBERTY BENTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,088.57	704.81	3,793.38	0.00	3,793.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,088.57	704.81	3,793.38	0.00	3,793.38

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	476.21	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		476.21
Less: Advance Payments		0.00
Total Receipts After Advance Payments		476.21

Less: Fees and Deductions

Auditor Fee	26.00	
Treasurer Fee	13.01	
Real Estate Assessment Fund	26.00	
Total Auditor and Treasurer		65.01
DTAC		15.09
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		80.10

Net Due from County

396.11

State Reimbursements

Non-Business Credit	168.62	
Owner Occupancy Credit	18.75	
Homestead Reduction	141.39	
Gross Reimbursements		187.37
Less: State Fee		0.00
Net Due from State		187.37

Total Due to 23050 - MC COMB LSD

583.48

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

23050 - MC COMB LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	38.81	64.72	103.53	14.13	3.28	0.00	0.00	17.41	86.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	38.81	64.72	103.53	14.13	3.28	0.00	0.00	17.41	86.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38.81	64.72	103.53						86.12
1976 CURRENT EXPENSE									
Class I - Res/Ag	86.69	144.75	231.44	31.60	7.33	0.00	0.00	38.93	192.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	86.69	144.75	231.44	31.60	7.33	0.00	0.00	38.93	192.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	86.69	144.75	231.44						192.51
1993 CURRENT EXPENSE									
Class I - Res/Ag	43.12	71.91	115.03	15.70	3.65	0.00	0.00	19.35	95.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	43.12	71.91	115.03	15.70	3.65	0.00	0.00	19.35	95.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	43.12	71.91	115.03						95.68
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	9.83	16.38	26.21	3.58	0.83	0.00	0.00	4.41	21.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9.83	16.38	26.21	3.58	0.83	0.00	0.00	4.41	21.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 PERMANENT IMPROVEMENT	9.83	16.38	26.21						21.80

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

23050 - MC COMB LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	36.65	4.07	40.72	0.00	40.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	36.65	4.07	40.72	0.00	40.72

1976 CURRENT EXPENSE

Class I - Res/Ag	81.95	9.13	91.08	0.00	91.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	81.95	9.13	91.08	0.00	91.08

1993 CURRENT EXPENSE

Class I - Res/Ag	40.74	4.52	45.26	0.00	45.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 CURRENT EXPENSE	40.74	4.52	45.26	0.00	45.26

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	9.28	1.03	10.31	0.00	10.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 PERMANENT IMPROVEMENT	9.28	1.03	10.31	0.00	10.31

All Levies for 23050 - MC COMB LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	168.62	18.75	187.37	0.00	187.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	168.62	18.75	187.37	0.00	187.37

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

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	1,137.57	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,137.57
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,137.57</u>

Less: Fees and Deductions

Auditor Fee	62.13	
Treasurer Fee	31.05	
Real Estate Assessment Fund	62.13	
Total Auditor and Treasurer		155.31
DTAC		<u>0.00</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>155.31</u>

Net Due from County

982.26

State Reimbursements

Non-Business Credit	271.99	
Owner Occupancy Credit	45.67	
Homestead Reduction	85.30	
Gross Reimbursements		317.66
Less: State Fee		0.00
Net Due from State		<u>317.66</u>

Total Due to 24650 - RIVERDALE LSD

1,299.92

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

24650 - RIVERDALE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	59.83	10.04	69.87	0.00	69.87
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	59.83	10.04	69.87	0.00	69.87

1976 CURRENT EXPENSE

Class I - Res/Ag	212.16	35.63	247.79	0.00	247.79
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	212.16	35.63	247.79	0.00	247.79

All Levies for 24650 - RIVERDALE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	271.99	45.67	317.66	0.00	317.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	271.99	45.67	317.66	0.00	317.66

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	1,270.76	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,270.76
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,270.76</u>

Less: Fees and Deductions

Auditor Fee	68.93	
Treasurer Fee	34.48	
Real Estate Assessment Fund	68.93	
Total Auditor and Treasurer		172.34
DTAC		<u>7.20</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>179.54</u>

Net Due from County

1,091.22

State Reimbursements

Non-Business Credit	282.94	
Owner Occupancy Credit	33.07	
Homestead Reduction	50.74	
Gross Reimbursements		316.01
Less: State Fee		0.00
Net Due from State		<u>316.01</u>

Total Due to 25560 - VAN BUREN LSD

1,407.23

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	41.03	5.17	46.20	6.27	0.26	0.00	0.00	6.53	39.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	41.03	5.17	46.20	6.27	0.26	0.00	0.00	6.53	39.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 PERMANENT IMPROVEMENT	41.03	5.17	46.20						39.67

2005 EMERGENCY (\$1,275,000)

Class I - Res/Ag	149.88	19.00	168.88	22.91	0.96	0.00	0.00	23.87	145.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	149.88	19.00	168.88	22.91	0.96	0.00	0.00	23.87	145.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 EMERGENCY (\$1,275,000)	149.88	19.00	168.88						145.01

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	1,127.91	142.85	1,270.76	172.34	7.20	0.00	0.00	179.54	1,091.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,127.91	142.85	1,270.76	172.34	7.20	0.00	0.00	179.54	1,091.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,127.91	142.85	1,270.76						1,091.22

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

25560 - VAN BUREN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	62.28	7.27	69.55	0.00	69.55
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	62.28	7.27	69.55	0.00	69.55

1976 CURRENT EXPENSE

Class I - Res/Ag	88.89	10.39	99.28	0.00	99.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	88.89	10.39	99.28	0.00	99.28

1989 CURRENT EXPENSE

Class I - Res/Ag	47.61	5.57	53.18	0.00	53.18
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	47.61	5.57	53.18	0.00	53.18

1999 CURRENT EXPENSE

Class I - Res/Ag	36.26	4.24	40.50	0.00	40.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	36.26	4.24	40.50	0.00	40.50

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	10.28	1.21	11.49	0.00	11.49
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 PERMANENT IMPROVEMENT	10.28	1.21	11.49	0.00	11.49

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

2005 EMERGENCY (\$1,275,000)

Class I - Res/Ag	37.62	4.39	42.01	0.00	42.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 EMERGENCY (\$1,275,000)	37.62	4.39	42.01	0.00	42.01

All Levies for 25560 - VAN BUREN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	282.94	33.07	316.01	0.00	316.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	282.94	33.07	316.01	0.00	316.01

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	343.76	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		343.76
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>343.76</u>

Less: Fees and Deductions

Auditor Fee	18.64	
Treasurer Fee	9.31	
Real Estate Assessment Fund	18.64	
Total Auditor and Treasurer		46.59
DTAC		<u>7.16</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>53.75</u>

Net Due from County

290.01

State Reimbursements

Non-Business Credit	63.28	
Owner Occupancy Credit	3.35	
Homestead Reduction	0.00	
Gross Reimbursements		66.63
Less: State Fee		<u>0.00</u>

Net Due from State

66.63

Total Due to 25590 - VANLUE LSD

356.64

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

25590 - VANLUE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	45.84	32.12	77.96	10.57	1.63	0.00	0.00	12.20	65.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	45.84	32.12	77.96	10.57	1.63	0.00	0.00	12.20	65.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	45.84	32.12	77.96						65.76
1976 CURRENT EXPENSE									
Class I - Res/Ag	107.10	75.09	182.19	24.69	3.79	0.00	0.00	28.48	153.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	107.10	75.09	182.19	24.69	3.79	0.00	0.00	28.48	153.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	107.10	75.09	182.19						153.71
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	10.81	7.58	18.39	2.49	0.38	0.00	0.00	2.87	15.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.81	7.58	18.39	2.49	0.38	0.00	0.00	2.87	15.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	10.81	7.58	18.39						15.52
2005 EMERGENCY (\$325,000)									
Class I - Res/Ag	38.34	26.88	65.22	8.84	1.36	0.00	0.00	10.20	55.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	38.34	26.88	65.22	8.84	1.36	0.00	0.00	10.20	55.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 EMERGENCY (\$325,000)	38.34	26.88	65.22						55.02

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

25590 - VANLUE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	14.36	0.76	15.12	0.00	15.12
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	14.36	0.76	15.12	0.00	15.12

1976 CURRENT EXPENSE

Class I - Res/Ag	33.53	1.78	35.31	0.00	35.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	33.53	1.78	35.31	0.00	35.31

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3.38	0.18	3.56	0.00	3.56
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	3.38	0.18	3.56	0.00	3.56

2005 EMERGENCY (\$325,000)

Class I - Res/Ag	12.01	0.63	12.64	0.00	12.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 EMERGENCY (\$325,000)	12.01	0.63	12.64	0.00	12.64

All Levies for 25590 - VANLUE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	63.28	3.35	66.63	0.00	66.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	63.28	3.35	66.63	0.00	66.63

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	38.95	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		38.95
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>38.95</u>

Less: Fees and Deductions

Auditor Fee	2.15	
Treasurer Fee	1.07	
Real Estate Assessment Fund	2.15	
Total Auditor and Treasurer		5.37
DTAC		<u>0.82</u>
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>6.19</u>

Net Due from County

32.76

State Reimbursements

Non-Business Credit	18.74	
Owner Occupancy Credit	3.94	
Homestead Reduction	22.91	
Gross Reimbursements		22.68
Less: State Fee		0.00
Net Due from State		<u>22.68</u>

22.68

Total Due to 30010 - APOLLO JVSD

55.44

County Auditor: _____

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2013 CLASSROOM FACILITIES									
Class I - Res/Ag	1.02	0.72	1.74	0.23	0.05	0.00	0.00	0.28	1.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.02	0.72	1.74	0.23	0.05	0.00	0.00	0.28	1.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CLASSROOM FACILITIES	1.02	0.72	1.74						1.46
1983 CURRENT EXPENSE									
Class I - Res/Ag	15.07	10.74	25.81	3.56	0.54	0.00	0.00	4.10	21.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	15.07	10.74	25.81	3.56	0.54	0.00	0.00	4.10	21.71
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	15.07	10.74	25.81						21.71
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	1.71	1.23	2.94	0.41	0.06	0.00	0.00	0.47	2.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.71	1.23	2.94	0.41	0.06	0.00	0.00	0.47	2.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	1.71	1.23	2.94						2.47

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

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

2013 BOND (\$11,638,923)

Class I - Res/Ag	1.78	1.26	3.04	0.42	0.06	0.00	0.00	0.48	2.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.78	1.26	3.04	0.42	0.06	0.00	0.00	0.48	2.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	1.78	1.26	3.04						2.56

2013 BOND (\$18,361,077)

Class I - Res/Ag	3.16	2.26	5.42	0.75	0.11	0.00	0.00	0.86	4.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3.16	2.26	5.42	0.75	0.11	0.00	0.00	0.86	4.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	3.16	2.26	5.42						4.56

All Levies for 30010 - APOLLO JVSD

Class I - Res/Ag	22.74	16.21	38.95	5.37	0.82	0.00	0.00	6.19	32.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	22.74	16.21	38.95	5.37	0.82	0.00	0.00	6.19	32.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	22.74	16.21	38.95						32.76

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD

2013 CLASSROOM FACILITIES

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.84	0.18	1.02	0.00	1.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CLASSROOM FACILITIES	0.84	0.18	1.02	0.00	1.02

1983 CURRENT EXPENSE

Class I - Res/Ag	12.42	2.60	15.02	0.00	15.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	12.42	2.60	15.02	0.00	15.02

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	1.41	0.30	1.71	0.00	1.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 PERMANENT IMPROVEMENT	1.41	0.30	1.71	0.00	1.71

2013 BOND (\$11,638,923)

Class I - Res/Ag	1.46	0.31	1.77	0.00	1.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 BOND (\$11,638,923)	1.46	0.31	1.77	0.00	1.77

2013 BOND (\$18,361,077)

Class I - Res/Ag	2.61	0.55	3.16	0.00	3.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 BOND (\$18,361,077)	2.61	0.55	3.16	0.00	3.16

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

All Levies for 30010 - APOLLO JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	18.74	3.94	22.68	0.00	22.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	18.74	3.94	22.68	0.00	22.68

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

State Reimbursements

Non-Business Credit	0.21	
Owner Occupancy Credit	0.05	
Homestead Reduction	0.00	
Gross Reimbursements		0.26
Less: State Fee		0.00

Net Due from State

0.26

Total Due to 30300 - PENTA COUNTY JVSD

0.26

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

30300 - PENTA COUNTY JVSD

2003 PERMANENT IMP-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.05	0.01	0.06	0.00	0.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 PERMANENT IMP-ONGOING	0.05	0.01	0.06	0.00	0.06

1976 CURRENT EXPENSE

Class I - Res/Ag	0.10	0.03	0.13	0.00	0.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.10	0.03	0.13	0.00	0.13

1981 CURRENT EXPENSE

Class I - Res/Ag	0.06	0.01	0.07	0.00	0.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	0.06	0.01	0.07	0.00	0.07

All Levies for 30300 - PENTA COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.21	0.05	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.21	0.05	0.26	0.00	0.26

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

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

Less: Fees and Deductions

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

Net Due from County

0.00

State Reimbursements

Non-Business Credit	0.28	
Owner Occupancy Credit	0.01	
Homestead Reduction	0.00	
Gross Reimbursements		0.29
Less: State Fee		0.00
Net Due from State		0.29

Total Due to 30450 - VANGUARD JVSD

0.29

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2025; 2nd Half 2025 MMH

August 11, 2025

30450 - VANGUARD JVSD

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.28	0.01	0.29	0.00	0.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.28	0.01	0.29	0.00	0.29

All Levies for 30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.28	0.01	0.29	0.00	0.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.28	0.01	0.29	0.00	0.29