| STAT | EM | ENT | Ν | | |
|------|----|-----|---|---|---|
| | | | | - | - |

MEMORANDUM DATA

AMHERST EVSD

2023/2024

TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 124,062,040 578,557,000 |
|---|----------------------------|
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | 80,630 - |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 25,646,800 |
| TOTAL ASSESSED | 728,346,470 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | |

NOT INCLUDED IN TOTAL.) 151,520,540

| TAX RECEIPTS | ESTI | MATE | ACTU | AL |
|---|---------------------|------------|------------------|---------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/23 - 12/31/23 | | 7/1/23 - 6/30/24 | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 4,744,604 | \$ | 4,350,924.13 |
| RESIDENTIAL / AGRICULTURAL | \$ | 19,984,603 | \$ | 19,179,701.86 |
| REAL - PUBLIC UTILITIES | \$ | 3,084 | | |
| MINERALS | \$ | - | | |
| PERSONAL PROPERTY - UTILITIES | \$ | 1,835,029 | \$ | 1,963,808.87 |
| TOTAL TAX RECEIPTS*** | \$ | 26,567,319 | \$ | 25,494,434.86 |

THIS IS AN UNAUDITED FINANCIAL STATEMENT

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

May 31, 2024

| 2023/2024 | TAX RATE | ASSESSED* | ADJUSTED** | | |
|--|------------|-----------|-------------|-----------|--|
| (SECOND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | |
| MILLAGE | | FULL RATE | , RES/AG | COMM/IND | |
| | | | | | |
| CURRENT EXP | ENSE | | | | |
| INSIDE 10 MILL | | 5.200 | 5.200000 | 5.200000 | |
| OUTSIDE 10 MI | | | | | |
| SCHOOL DIST | TRICT | 54.300 | 17.624747 | 21.318997 | |
| JVS | | 2.450 | 2.000001 | 2.017898 | |
| EMERGENCY | | 5.700 | 5.700000 | 5.700000 | |
| SPECIAL PUR | | | | | |
| TOTAL OUTSID | | 60.000 | 23.324747 | 27.018997 | |
| SCHOOL LIBRA | | 1.000 | 0.470183 | 0.574967 | |
| SCHOOL RECR | | 0.380 | 0.057441 | 0.078245 | |
| TOTAL CURRE | NT EXPENSE | 66.580 | 29.052371 | 32.872209 | |
| | | | | | |
| PERMANENT IN | | 2.500 | 2.489963 | 2.476558 | |
| BONDED DEBT | | | | | |
| INSIDE 10 MILL | | | | | |
| OUTSIDE 10 MI | | 0.470 | 0 (70000 | 0.470000 | |
| SCHOOL DIST JVS | IRICI | 3.470 | 3.470000 | 3.470000 | |
| TOTAL OUTSID | E MILLAGE | | | | |
| SCHOOL LIBRA | RY | | | | |
| SCHOOL RECR | EATION | | | | |
| TOTAL BONDE | D DEBT | 3.470 | 3.470000 | 3.470000 | |
| TOTAL | | 72.550 | 35.012333 | 38.818767 | |
| W/O LIBRARY | | 71.550 | 34.542150 | 38.243800 | |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS *** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS DUE TO HALF YEAR COLLECTIONS. STATEMENT N MEMORANDUM DATA

AVON LAKE CSD

2023/2024 TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 112,025,640 1,012,814,720 |
|---|------------------------------|
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | 380,020 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 59,151,120 |
| TOTAL ASSESSED | 1,184,371,500 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, NOT INCLUDED IN TOTAL.) | 71,248,500 |

| TAX RECEIPTS | ES | TIMATE | ΑΟΤΙ | JAL |
|---|-----|-------------------|--------|---------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/ | /01/23 - 12/31/23 | 7/1/2: | 3 - 6/30/24 |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 5,346,583 | \$ | 5,574,150.68 |
| RESIDENTIAL / AGRICULTURAL | \$ | 37,296,650 | \$ | 36,307,101.49 |
| REAL - PUBLIC UTILITIES | \$ | 18,137 | \$ | - |
| MINERALS | \$ | - | \$ | - |
| PERSONAL PROPERTY - UTILITIES | \$ | 3,968,685 | \$ | 4,454,971.78 |
| TOTAL TAX RECEIPTS*** | \$ | 46,630,055 | \$ | 46,336,223.95 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | |

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

May 31, 2024

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | | | | |
|--|-----------|------------|-----------|--|--|--|
| (SECOND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND | | | |
| | | | | | | |
| CURRENT EXPENSE | | | | | | |
| INSIDE 10 MILL LIMITATION | 4.200 | 4.200000 | 4.200000 | | | |
| OUTSIDE 10 MILL LIMITATION | | | | | | |
| SCHOOL DISTRICT | 45.060 | 15.800025 | 26.000718 | | | |
| JVS | 2.450 | 2.000001 | 2.017898 | | | |
| SUBSTITUTE | 13.064 | 13.064000 | 13.064000 | | | |
| TOTAL OUTSIDE MILLAGE | 58.124 | 28.864025 | 39.064718 | | | |
| SCHOOL LIBRARY | 2.800 | 2.048600 | 2.403268 | | | |
| SCHOOL RECREATION | | | | | | |
| TOTAL CURRENT EXPENSE | 65.124 | 35.112625 | 45.667986 | | | |
| PERMANENT IMPROV. | 1.500 | 0.490727 | 1.1917005 | | | |
| BONDED DEBT MILLAGE INSIDE 10 MILL LIMITATION | | | | | | |
| OUTSIDE 10 MILL LIMITATION | | | | | | |
| SCHOOL DISTRICT JVS | 3.270 | 3.270000 | 3.270000 | | | |
| TOTAL OUTSIDE MILLAGE | | | | | | |
| SCHOOL LIBRARY | | | | | | |
| SCHOOL RECREATION | | | | | | |
| TOTAL BONDED DEBT | 3.270 | 3.270000 | 3.270000 | | | |
| TOTAL | 69.894 | 38.873352 | 50.129687 | | | |
| W/O LIBRARY | 67.094 | 36.824751 | 47.726419 | | | |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD

& ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS DUE TO HALF YEAR COLLECTIONS.

| STATEMENT N | |
|-------------|------|
| MEMORANDUM | DATA |

AVON LSD

2023/2024

TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 178,238,130 932,435,920 |
|---|----------------------------|
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | 14,650 560 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 23,724,600 |
| TOTAL ASSESSED | 1,134,413,860 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | |

NOT INCLUDED IN TOTAL.) 294,324,850

| TAX RECEIPTS | ESTI | VATE | ACTU | AL |
|---|-------|----------------|--------|---------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01 | /23 - 12/31/23 | 7/1/23 | - 6/30/24 |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 7,095,513 | \$ | 6,724,997.69 |
| RESIDENTIAL / AGRICULTURAL | \$ | 36,928,460 | \$ | 36,160,749.52 |
| REAL - PUBLIC UTILITIES | \$ | 583 | | |
| MINERALS | \$ | 22 | | |
| PERSONAL PROPERTY - UTILITIES | \$ | 1,354,627 | \$ | 1,489,633.14 |
| TOTAL TAX RECEIPTS*** | \$ | 45,379,206 | \$ | 44,375,380.35 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | |

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

May 31, 2024

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | | | | |
|--|-----------|------------|-----------|--|--|--|
| | AUGEOGED | ADUGULD | | | | |
| (SECOND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND | | | |
| | | | | | | |
| | | | | | | |
| CURRENT EXPENSE | | | | | | |
| INSIDE 10 MILL LIMITATION | 5.800 | 5.800000 | 5.800000 | | | |
| OUTSIDE 10 MILL LIMITATION | | | | | | |
| SCHOOL DISTRICT | 31.300 | 14.200011 | 14.544873 | | | |
| JVS | 2.450 | 2.000001 | 2.017898 | | | |
| SUBSTITUTE/EMERGENCY | 15.018 | 15.018000 | 15.018000 | | | |
| TOTAL OUTSIDE MILLAGE | 46.318 | 29.218011 | 29.562873 | | | |
| SCHOOL LIBRARY | | | | | | |
| SCHOOL RECREATION | | | | | | |
| TOTAL CURRENT EXPENSE | 52.118 | 35.018011 | 35.362873 | | | |
| PERMANENT IMPROV | 1.250 | 0.856276 | 0.716301 | | | |
| BONDED DEBT MILLAGE | 1.200 | 0.000270 | 0.710501 | | | |
| INSIDE 10 MILL LIMITATION | | | | | | |
| OUTSIDE 10 MILL LIMITATION | | | | | | |
| SCHOOL DISTRICT | 3.730 | 3,730000 | 3,730000 | | | |
| JVS | | | | | | |
| TOTAL OUTSIDE MILLAGE | 3.730 | 3.730000 | 3.730000 | | | |
| SCHOOL LIBRARY | | | | | | |
| SCHOOL RECREATION | | | | | | |
| TOTAL BONDED DEBT | 3.730 | 3.730000 | 3.730000 | | | |
| TOTAL | 57.098 | 39.604287 | 39.809175 | | | |
| W/O LIBRARY | 57.098 | 39.604287 | 39.809175 | | | |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE

| STAT | ΓEΜ | ENT | Ν | |
|------|-----|-----|---|--|
| | | | | |

MEMORANDUM DATA

BLACK RIVER LSD

2023/2024 TAX VALUATION ASSESSED

(2ND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 1,071,740 43,872,720 |
|---|-------------------------|
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | 37,810 0 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 12,026,690 |
| TOTAL ASSESSED | 57,008,960 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, NOT INCLUDED IN TOTAL.) | 2,200,860 |

| TAX RECEIPTS | ESTI | MATE | ACT | UAL |
|---|-------|----------------|-------|--------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01 | /23 - 12/31/23 | 7/1/2 | 23 - 6/30/24 |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 28,218 | \$ | 21,757.08 |
| RESIDENTIAL / AGRICULTURAL | \$ | 1,145,944 | \$ | 1,110,588.63 |
| REAL - PUBLIC UTILITIES | \$ | 996 | \$ | - |
| MINERALS | \$ | - | \$ | - |
| PERSONAL PROPERTY - UTILITIES | \$ | 601,335 | \$ | 598,527.51 |
| TOTAL TAX RECEIPTS*** | \$ | 1,776,492 | \$ | 1,730,873.22 |

THIS IS AN UNAUDITED FINANCIAL STATEMENT

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

May 31, 2024

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
|-----------------------------------|-----------------|------------|-----------|
| (SECOND HALF OF SCHOOL DIST | RICT FISCAL YEA | R) | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND |
| | | | |
| CURRENT EXPENSE | | | |
| INSIDE 10 MILL LIMITATION | 3.600 | 3.600000 | 3.600000 |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 39.900 | 16.400009 | 16.400048 |
| JVS | 3.050 | 2.000001 | 2.003098 |
| EMERGENCY | 5.100 | 5.100000 | 5.100000 |
| TOTAL OUTSIDE MILLAGE | 45.000 | 21.500009 | 21.500048 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL CURRENT EXPENSE | 48.600 | 25.100009 | 25.100048 |
| | | | |
| PERMANENT IMPROV. | | | |
| BONDED DEBT MILLAGE | | | |
| INSIDE 10 MILL LIMITATION | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 1.400 | 1.019726 | 1.229364 |
| JVS | | | |
| TOTAL OUTSIDE MILLAGE | | | |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL BONDED DEBT | 1.400 | 1.019726 | 1.229364 |
| TOTAL | 50.000 | 26.119736 | 26.329412 |
| W/O LIBRARY | 50.000 | 26.119736 | 26.329412 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE

| STATEMENT N | | | | | | |
|---|---------------------|------------------|-----------------------------------|-------------------|------------|-----------|
| MEMORANDUM DATA | | | May 31, 2024 | | | |
| <u>CLEARVIEW LSD</u> 2023/2024 | | | | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED | | | 2023/2024 TAX RATE | ASSESSED" | ADJUSTED"" | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | (SECOND HALF OF SCHOOL DIS | TRICT FISCAL YEAR | 2) | |
| | | | MILLAGE | FULL RATE | RES/AG | COMM/IND |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | 25,704,780 | | | | |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURA | AL | 69,080,800 | | | | |
| | | | CURRENT EXPENSE | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | 258,360 | INSIDE 10 MILL LIMITATION | 6.770 | 6.770000 | 6.770000 |
| REAL PROPERTY- MINERALS | | 0 | OUTSIDE 10 MILL LIMITATION | | | |
| | | | SCHOOL DISTRICT | 30.390 | 13.237343 | 14.142729 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | 6,199,460 | JVS | 2.450 | 2.000001 | 2.017898 |
| | | | EMERGENCY | 9.410 | 9.410000 | 9.410000 |
| TOTAL ASSESSED | | 101,243,400 | TOTAL OUTSIDE MILLAGE | 39.800 | 22.647343 | 23.552729 |
| | | | SCHOOL LIBRARY | | | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ON | LY, | | SCHOOL RECREATION | | ~~ | ~~ ~~~~~~ |
| NOT INCLUDED IN TOTAL.) | | 16,512,740 | TOTAL CURRENT EXPENSE | 46.570 | 29.417343 | 30.322729 |
| TAX RECEIPTS | ESTIMATE | ACTUAL | PERMANENT IMPROV. | 1.000 | 0.766132 | 0.921633 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/23 - 12/31/23 | 7/1/23 - 6/30/24 | BONDED DEBT MILLAGE | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | INSIDE 10 MILL LIMITATION | | | |
| COMMERCIAL / INDUSTRIAL | \$ 876,902 | \$ 839,990.07 | OUTSIDE 10 MILL LIMITATION | | | |
| RESIDENTIAL / AGRICULTURAL | \$ 2,283,360 | \$ 2,200,477.49 | SCHOOL DISTRICT | 2.870 | 2.870000 | 2.870000 |
| REAL - PUBLIC UTILITIES | \$ 8,814 | \$- | TOTAL OUTSIDE MILLAGE | | | |
| MINERALS | \$- | \$- | SCHOOL LIBRARY | | | |
| PERSONAL PROPERTY - UTILITIES | \$ 312,701 | \$ 342,449.99 | SCHOOL RECREATION | | | |
| | | | TOTAL BONDED DEBT | 2.870 | 2.870000 | 2.870000 |
| TOTAL TAX RECEIPTS*** | \$ 3,481,777 | \$ 3,382,917.55 | TOTAL | 50.440 | 33.053475 | 34.114362 |
| | | | W/O LIBRARY | 50.440 | 33.053475 | 34.114362 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | | | |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS *** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS DUE TO HALF YEAR COLLECTIONS.

| STATEMENT N MEMORANDUM DATA COLUMBIA LSD | | | May 31, 2024 | | | |
|--|---------------------|------------------|--------------------------------------|-----------|----------------|-----------|
| 2023/2024 | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED | | | | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | (SECOND HALF OF SCHOOL DI MILLAGE | FULL RATE | EAR) RES/AG | COMM/IND |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | 19,839,040 | WILLAGE | TULL RAIL | RES/AG | COMMINING |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURA | L | 309,687,440 | | | | |
| | - | ,, | CURRENT EXPENSE | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | 76,000 | INSIDE 10 MILL LIMITATION | 5.100 | 5.100000 | 5.100000 |
| REAL PROPERTY- MINERALS | | 2,030 | OUTSIDE 10 MILL LIMITATION | | | |
| | | | SCHOOL DISTRICT | 39.700 | 16.329451 | 17.464907 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | 16,351,880 | JVS | 2.450 | 2.000001 | 2.017898 |
| | | | SUBSTITUTE | 7.816 | 7.816000 | 7.816000 |
| TOTAL ASSESSED | | 345,956,390 | TOTAL OUTSIDE MILLAGE | 47.516 | 24.145451 | 25.280907 |
| | | | SCHOOL LIBRARY | | | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONI | _Y, | | SCHOOL RECREATION | | | |
| NOT INCLUDED IN TOTAL.) | | 17,326,630 | TOTAL CURRENT EXPENSE | 52.616 | 29.245451 | 30.380907 |
| TAX RECEIPTS | ESTIMATE | ACTUAL | PERMANENT IMPROV. | 2.000 | 1.467556 | 1.610368 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/23 - 12/31/23 | 7/1/23 - 6/30/24 | BONDED DEBT MILLAGE | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | INSIDE 10 MILL LIMITATION | | | |
| COMMERCIAL / INDUSTRIAL | \$ 657,094 | \$ 593,532.94 | OUTSIDE 10 MILL LIMITATION | | | |
| RESIDENTIAL / AGRICULTURAL | \$ 9,861,379 | \$ 9,216,870.22 | SCHOOL DISTRICT | 1.130 | 1.130000 | 1.130000 |
| REAL - PUBLIC UTILITIES | \$ 2,517 | \$- | JVS | | | |
| MINERALS | \$ 67 | \$ - | TOTAL OUTSIDE MILLAGE | | | |
| PERSONAL PROPERTY - UTILITIES | \$ 911,552 | \$ 937,186.29 | SCHOOL LIBRARY | | | |
| | | | SCHOOL RECREATION | | | |
| TOTAL TAX RECEIPTS*** | \$ 11,432,610 | \$ 10,747,589.45 | TOTAL BONDED DEBT | 1.130 | 1.130000 | 1.130000 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | TOTAL | 55.746 | 31.843007 | 33.121275 |
| | | | W/O LIBRARY | 55.746 | 31.843007 | 33.121275 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

| STATEMENT N MEMORANDUM DATA ELYRIA CSD | | | | | May 31, 2024 |
|--|-------------|-----------------|----------|---------------|-----------------------------------|
| 2023/2024 | | | | | 2023/2024 TAX |
| | | | | | (SECOND HALF OF |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | MILLAGE |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | | | 274,538,620 | MILLAGE |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURA | L | | | 661,464,540 | |
| | | | | | CURRENT EXPENS |
| REAL PROPERTY- PUBLIC UTILITIES | | | | 213,840 | INSIDE 10 MILL LIM |
| REAL PROPERTY- MINERALS | | | | - | OUTSIDE 10 MILL L |
| | | | | | SCHOOL DISTRIC |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | | | 56,771,700 | JVS |
| TOTAL ASSESSED | | | | 000 000 700 | EMERGENCY |
| TOTAL ASSESSED | | | | 992,988,700 | TOTAL OUTSIDE M SCHOOL LIBRARY |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ON | I V | | | | SCHOOL RECREAT |
| NOT INCLUDED IN TOTAL.) | _ 1, | | | 213,541,270 | TOTAL CURRENT E |
| TAX RECEIPTS | EST | IMATE | AC | TUAL | PERMANENT IMPR |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | - | 1/23 - 12/31/23 | | /23 - 6/30/24 | BONDED DEBT MIL |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | | INSIDE 10 MILL LIM |
| COMMERCIAL / INDUSTRIAL | \$ | 13,524,709 | \$ | 12,324,162.51 | OUTSIDE 10 MILL L |
| RESIDENTIAL / AGRICULTURAL | \$ | 26,396,665 | \$ | 25,517,723.41 | SCHOOL DISTRIC |
| REAL - PUBLIC UTILITIES | \$ | 10,534 | \$ \$ | - | JVS |
| MINERALS | \$ | - | \$ | - | TOTAL OUTSIDE M |
| PERSONAL PROPERTY - UTILITIES | \$ | 4,077,911 | \$ | 4,352,051.17 | SCHOOL LIBRARY |
| TOTAL TAX RECEIPTS*** | \$ | 44.009.820 | \$ | 42,193,937.09 | SCHOOL RECREAT TOTAL BONDED D |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | φ | 44,003,020 | φ | 42,133,337.03 | |

THIS IS AN UNAUDITED FINANCIAL STATEMENT

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
|-----------------------------------|-----------------|------------|-----------|
| (SECOND HALF OF SCHOOL DIS | TRICT FISCAL YE | EAR) | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND |
| | | | |
| CURRENT EXPENSE | | | |
| INSIDE 10 MILL LIMITATION | 4.200 | 4.200000 | 4.200000 |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 47.630 | 15.802498 | 25.097844 |
| JVS | 2.450 | 2.000001 | 2.017898 |
| EMERGENCY | 13.290 | 13.290000 | 13.290000 |
| TOTAL OUTSIDE MILLAGE | 60.920 | 29.092498 | 38.387844 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL CURRENT EXPENSE | 65.120 | 33.292498 | 42.587844 |
| | | | |
| PERMANENT IMPROV. | 0.500 | 0.403897 | 0.465568 |
| BONDED DEBT MILLAGE | | | |
| INSIDE 10 MILL LIMITATION | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 6.210 | 6.210000 | 6.210000 |
| JVS | | | |
| TOTAL OUTSIDE MILLAGE | | | |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL BONDED DEBT | 6.210 | 6.210000 | 6.210000 |
| TOTAL | 71.830 | 39.906395 | 49.263412 |
| W/O LIBRARY | 71.830 | 39.906395 | 49.263412 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

| STATEMENT N | |
|-------------|------|
| MEMORANDUM | DATA |

FIRELANDS LSD

May 31, 2024

| TAX RECEIPTS | ESTIMATE | ACTUAL |
|--|----------|---------------------------|
| TAX EXEMPT (FOR DISCLOSURE PURPOSE NOT INCLUDED IN TOTAL.) | ES ONLY, | 16,114,140 |
| TOTAL ASSESSED | | 335,139,560 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | 40,223,380 |
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | | 123,090 |
| REAL PROPERTY - COMMERCIAL / INDUST REAL PROPERTY - RESIDENTIAL / AGRICUI | | 18,737,550 276,055,540 |
| 2023/2024 TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL) | YEAR) | |

| TAX RECEIPTS | ESI | | ACTUAL | | | |
|---|-------------------|-----------------|--------|---------------|--|--|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/0 [.] | 1/23 - 12/31/23 | 7/1/2 | 3 - 6/30/24 | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 581,663 | \$ | 553,163.11 | | |
| RESIDENTIAL / AGRICULTURAL | \$ | 8,573,501 | \$ | 8,249,828.53 | | |
| REAL - PUBLIC UTILITIES | \$ | 3,821 | \$ | - | | |
| MINERALS | \$ | - | \$ | - | | |
| PERSONAL PROPERTY - UTILITIES | \$ | 2,169,528 | \$ | 1,491,133.07 | | |
| TOTAL TAX RECEIPTS*** | \$ | 11,328,513 | \$ | 10,294,124.71 | | |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | | | |

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

| ASSESSED* | ADJUSTED** | |
|-----------|--|---|
| | | |
| | / | COMM/IND |
| FULL RATE | RESIAG | COMINITIAD |
| | | |
| | | |
| 2.300 | 2.300000 | 2.300000 |
| | | |
| 40.500 | 17.700031 | 17.700045 |
| 2.450 | 2.000001 | 2.017898 |
| 6.037 | 6.037000 | 6.037000 |
| 46.537 | 23.737031 | 23.737045 |
| | | |
| | | |
| 48.837 | 26.037031 | 26.037045 |
| | | |
| 1.900 | 1.820128 | 1.805581 |
| | | |
| | | |
| | | |
| 2 200 | 2 200000 | 3.200000 |
| 3.200 | 3.200000 | 3.200000 |
| | | |
| | | |
| | | |
| 3.200 | 3,200000 | 3.200000 |
| 53.937 | 31.057159 | 31.042626 |
| 53.937 | 31.057159 | 31.042626 |
| | Initial function FULL RATE 2.300 40.500 2.450 6.037 46.537 48.837 1.900 3.200 3.200 53.937 | FULL RATE RES/AG 2.300 2.300000 40.500 17.700031 2.450 2.000001 6.037 6.037000 46.537 23.737031 48.837 26.037031 1.900 1.820128 3.200 3.200000 53.937 31.057159 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD

& ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS

DUE TO HALF YEAR COLLECTIONS.

| STATEMENT N MEMORANDUM DATA KEYSTONE LSD | | | | | May 31, 2024 | | | |
|--|------|-----------------|-----------------|----------------|-----------------------------------|------------------|------------|-----------|
| 2023/2024 | | | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED | | | | | | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | (SECOND HALF OF SCHOOL DI | STRICT FISCAL YI | EAR) | |
| • | | | | | MILLAGE | FULL RATE | RES/AG | COMM/IND |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | | | 28,516,850 | | | | |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURA | L | | | 304,057,780 | | | | |
| | | | | | CURRENT EXPENSE | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | | | 145,940 | INSIDE 10 MILL LIMITATION | 4.620 | 4.620000 | 4.620000 |
| REAL PROPERTY- MINERALS | | | | 60 | OUTSIDE 10 MILL LIMITATION | | | |
| | | | | | SCHOOL DISTRICT | 45.930 | 20.088388 | 22.147922 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | | | 59,878,530 | JVS | 2.450 | 2.000001 | 2.017898 |
| | | | | | TOTAL OUTSIDE MILLAGE | 45.930 | 20.088388 | 22.147922 |
| TOTAL ASSESSED | | | | 392,599,160 | SCHOOL LIBRARY | | | |
| | | | | | SCHOOL RECREATION | | | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ON | LY, | | | | TOTAL CURRENT EXPENSE | 50.550 | 24.708388 | 26.767922 |
| NOT INCLUDED IN TOTAL.) | | | | 51,863,290 | | | | |
| | | | | | PERM. IMPROV. BLD IMP. 1 | 1.000 | 0.392123 | 0.640771 |
| TAX RECEIPTS | ES1 | IMATE | A | TUAL | PERM. IMPROV. BLD IMP. 2 | 1.000 | 0.339071 | 0.599342 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/0 | 1/23 - 12/31/23 | 7/ [.] | 1/23 - 6/30/24 | BONDED DEBT MILLAGE | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | | INSIDE 10 MILL LIMITATION | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 915,905 | \$ | 902,604.31 | OUTSIDE 10 MILL LIMITATION | | | |
| RESIDENTIAL / AGRICULTURAL | \$ | 8,984,780 | \$ | 8,766,474.57 | SCHOOL DISTRICT | 4.110 | 4.110000 | 4.110000 |
| REAL - PUBLIC UTILITIES | \$ | 4,687 | \$ | - | JVS | | | |
| MINERALS | \$ | 2 | \$ | - | TOTAL OUTSIDE MILLAGE | | | |
| PERSONAL PROPERTY - UTILITIES | \$ | 3,392,718 | \$ | 2,495,003.01 | SCHOOL LIBRARY | | | |
| | | | | | SCHOOL RECREATION | | | |
| TOTAL TAX RECEIPTS*** | \$ | 13,298,092 | \$ | 12,164,081.89 | TOTAL BONDED DEBT | 4.110 | 4.110000 | 4.110000 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | | TOTAL | 56.660 | 29.549582 | 32.118035 |
| | | | | | W/O LIBRARY | 56.660 | 29.549582 | 32.118035 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE

| STATEMENT N | |
|-------------|------|
| MEMORANDUM | DATA |

LORAIN CSD

2023/2024 TAX VALUATION ASSESSED

(2ND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 130,804,720 544,064,410 |
|---|----------------------------|
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | 750,370 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 37,073,640 |
| TOTAL ASSESSED | 712,693,140 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | |

| NOT INCLUDED IN TOTAL.) | , | 205,115,520 |
|-------------------------|----------|-------------|
| | ESTIMATE | Αςτιμαι |

| TAX RECEIPTS | ESTI | MAIE | ACTU | JAL |
|---|-------|----------------|-------|---------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01 | /23 - 12/31/23 | 7/1/2 | 3 - 6/30/24 |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 6,718,641 | \$ | 5,519,842.74 |
| RESIDENTIAL / AGRICULTURAL | \$ | 18,258,657 | \$ | 16,946,764.17 |
| REAL - PUBLIC UTILITIES | \$ | 38,542 | \$ | - |
| MINERALS | \$ | - | \$ | - |
| PERSONAL PROPERTY - UTILITIES | \$ | 2,414,235 | \$ | 2,743,377.61 |
| TOTAL TAX RECEIPTS*** | \$ | 27,430,075 | \$ | 25,209,984.52 |
| THIS IS AN UNAUDITED EINANCIAL STATEMENT | | | | |

THIS IS AN UNAUDITED FINANCIAL STATEMENT

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

May 31, 2024

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
|-----------------------------------|-----------------|------------|-----------|
| (SECOND HALF OF SCHOOL DIS | TRICT FISCAL YE | AR) | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND |
| | | | |
| CURRENT EXPENSE | | | |
| INSIDE 10 MILL LIMITATION | 3.440 | 3.440000 | 3.440000 |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 52.050 | 20.597283 | 38.359777 |
| JVS | | | |
| EMERGENCY | 4.660 | 4.660000 | 4.660000 |
| TOTAL OUTSIDE MILLAGE | 56.710 | 25.257283 | 43.019777 |
| SCHOOL LIBRARY | 5.950 | 4.670161 | 5.284764 |
| SCHOOL RECREATION | | | |
| TOTAL CURRENT EXPENSE | 66.100 | 33.367444 | 51.744540 |
| PERMANENT IMPROV | | | |
| BONDED DEBT MILLAGE | | | |
| INSIDE 10 MILL LIMITATION | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 4,470 | 4,470000 | 4,470000 |
| CLASSROOM FACILITY | 0.500 | 0.392451 | 0 434129 |
| | 0.000 | 0.002401 | 0.404120 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL BONDED DEBT | 4.970 | 4.862451 | 4.904129 |
| TOTAL | 71.070 | 38.229895 | 56.648669 |
| W/O LIBRARY | 65.120 | 33.559734 | 51.363906 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS

DUE TO HALF YEAR COLLECTIONS.

| STAT | EMENT N | |
|------|---------|--|
| | | |

MEMORANDUM DATA

MAPLETON LSD

2023/2024 TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | 0 |
|--|-----------|
| REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 1,452,200 |
| REAL PROPERTY- PUBLIC UTILITIES | 4,290 |
| REAL PROPERTY- MINERALS | 0 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 323,020 |
| | |
| TOTAL ASSESSED | 1,779,510 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | |

| ESTIM | ATE | ACT | UAL | | |
|-------|---------------------------------|---|---|--|-------------|
| | | DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. 01/01/23 - 12/31/23 7/1/23 - 6/30/ DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | 3 - 6/30/24 |
| \$ | _ | \$ | 95.84 | | |
| \$ | 30,622 | \$ | 30,173.72 | | |
| \$ | 97 | \$ | - | | |
| \$ | - | \$ | - | | |
| \$ | 14,568 | \$ | 14,525.80 | | |
| \$ | 45,288 | \$ | 44,795.36 | | |
| | 01/01/2 \$ \$ \$ \$ | \$ - \$ 30,622 \$ 97 \$ - \$ 14,568 | 01/01/23 - 12/31/23 7/1/2 \$ - \$ \$ 30,622 \$ \$ 97 \$ \$ - \$ \$ 14,568 \$ | | |

THIS IS AN UNAUDITED FINANCIAL STATEMENT

NOT INCLUDED IN TOTAL.)

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL May 31, 2024

763,130

| ASSESSED* | ADJUSTED** | |
|-----------------|---|--|
| TRICT FISCAL YE | AR) | |
| FULL RATE | RES/AG | COMM/IND |
| | | |
| | | |
| 4.000 | 4.000000 | 4.000000 |
| | | |
| 37.100 | 16.00008 | 16.269418 |
| 5.200 | 3.027758 | 3.543830 |
| | | |
| 37.100 | 16.00008 | 16.269418 |
| | | |
| 44.400 | 00 00000 | 00 000 110 |
| 41.100 | 20.000008 | 20.269418 |
| 4.000 | 1.086960 | 2.334552 |
| | | |
| | | |
| 0.000 | 0.000000 | 0.000000 |
| 0.000 | 0.000000 | 0.000000 |
| | | |
| | | |
| 0.000 | 0.000000 | 0.000000 |
| | | |
| | | |
| 45 100 | 21 086968 | 22.603970 |
| 45.100 | 21.086968 | 22.603970 |
| | STRICT FISCAL YE FULL RATE 4.000 37.100 5.200 37.100 41.100 4.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | STRICT FISCAL YEAR) FULL RATE RES/AG 4.000 4.000000 37.100 16.000008 5.200 3.027758 37.100 16.000008 41.100 20.000008 4.000 1.086960 0.000 0.000000 0.000 0.000000 0.000 0.000000 0.000 0.000000 0.000 0.000000 0.000 0.000000 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE

| STATEMENT N MEMORANDUM DATA MIDVIEW LSD | | May 31, 2024 | | |
|---|-------------|-----------------------------------|-----------|------------|
| 2023/2024 | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** |
| TAX VALUATION ASSESSED | | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | |
| | | (SECOND HALF OF SCHOOL DIS | | |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | 67,089,380 | MILLAGE | FULL RATE | RES/AG |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 588,517,320 | | | |
| REAL PROPERTY- PUBLIC UTILITIES | 355,190 | CURRENT EXPENSE | | |
| REAL PROPERTY- MINERALS | 3,790 | INSIDE 10 MILL LIMITATION | 0.000 | 0.00 |
| | | OUTSIDE 10 MILL LIMITATION | | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 84,895,430 | SCHOOL DISTRICT | 39.400 | 20.000021 |
| | | JVS | 2.450 | 2.000001 |
| TOTAL ASSESSED | 740,861,110 | SUBSTITUTE | 8.820 | 8.820000 |
| | | TOTAL OUTSIDE MILLAGE | 48.220 | 28.820021 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | | SCHOOL LIBRARY | 1.250 | 0.939114 |
| NOT INCLUDED IN TOTAL.) | 100,556,840 | SCHOOL RECREATION | | |
| | 100,000,010 | | 10, 170 | 00 750404 |

| TAX RECEIPTS | ESTI | MATE | AC | TUAL |
|---|---------------------|------------|------------------|---------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/23 - 12/31/23 | | 7/1/23 - 6/30/24 | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 2,177,723 | \$ | 2,018,274.02 |
| RESIDENTIAL / AGRICULTURAL | \$ | 19,103,284 | \$ | 18,417,570.40 |
| REAL - PUBLIC UTILITIES | \$ | 11,529 | \$ | - |
| MINERALS | \$ | 123 | \$ | - |
| PERSONAL PROPERTY - UTILITIES | \$ | 4,402,677 | \$ | 3,610,106.77 |
| TOTAL TAX RECEIPTS*** | \$ | 25,695,337 | \$ | 24,045,951.19 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | |

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS

DUE TO HALF YEAR COLLECTIONS.

**TRIENNIAL YEAR-VALUES INCREASED SIGNIFICANTLY

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

| MIL | LAGE | FULL RATE | RES/AG | COMM/IND |
|-----|-------------------------|-----------|-----------|----------|
| | | | | |
| CUF | RENT EXPENSE | | | |
| INS | DE 10 MILL LIMITATION | 0.000 | 0.00 | 0.0 |
| OUT | SIDE 10 MILL LIMITATION | | | |
| S | CHOOL DISTRICT | 39.400 | 20.000021 | 20.00003 |
| J١ | 'S | 2.450 | 2.000001 | 2.01789 |
| SI | JBSTITUTE | 8.820 | 8.820000 | 8.82000 |
| TOT | AL OUTSIDE MILLAGE | 48.220 | 28.820021 | 28.82003 |
| SCH | IOOL LIBRARY | 1.250 | 0.939114 | 0.97599 |
| SCH | IOOL RECREATION | | | |
| тот | AL CURRENT EXPENSE | 49.470 | 29.759134 | 29.79602 |
| INS | DE 10 MILL LIMITATION | | | |
| PEF | MANENT IMPROV. | 3.640 | 3.640000 | 3.64000 |
| OUT | SIDE 10 MILL LIMITATION | | | |
| PEF | MANENT IMPROV. | 0.000 | 0.000000 | 0.00000 |
| BOI | NDED DEBT MILLAGE | | | |
| INS | DE 10 MILL LIMITATION | | | |
| OUT | SIDE 10 MILL LIMITATION | | | |
| S | CHOOL DISTRICT | 0.000 | 0.000000 | 0.00000 |
| J/ | 'S | | | |
| тот | AL OUTSIDE MILLAGE | 0.000 | 0.000000 | 0.00000 |
| SCH | IOOL LIBRARY | 0.000 | 0.000000 | 0.00000 |
| SCH | IOOL RECREATION | | | |
| тот | AL BONDED DEBT | 0.000 | 0.000000 | 0.0000 |
| TOT | AL | 53.110 | 33.399134 | 33.43602 |
| W/C | LIBRARY | 51.860 | 32.460021 | 32.4600 |

STATEMENT N MEMORANDUM DATA

NEW LONDON LSD

2023/2024 TAX VALUATION ASSESSED (2ND HALE OF SCHOOL DISTRICT FISCAL

May 31, 2024

MILLAGE

2023/2024 TAX RATE

(SECOND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | |
|--|-----------------------------------|
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL REAL PROPERTY - AGRICULTURAL | 93,800 10,174,640 3,746,100 |
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | 73,760 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 3,069,800 |
| TOTAL ASSESSED | 17,158,100 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, NOT INCLUDED IN TOTAL.) | 230,140 |

| TAX RECEIPTS | ESTIN | IATE | ΑCTL | JAL |
|---|---------|---------------|-------|-------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/2 | 23 - 12/31/23 | 7/1/2 | 3 - 6/30/24 |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 2,106 | \$ | 2,233.53 |
| RESIDENTIAL / AGRICULTURAL | \$ | 295,120 | \$ | 288,431.46 |
| REAL - PUBLIC UTILITIES | \$ | 1,656 | \$ | - |
| MINERALS | \$ | - | \$ | - |
| PERSONAL PROPERTY - UTILITIES | \$ | 94,857 | \$ | 91,301.96 |
| TOTAL TAX RECEIPTS*** | \$ | 393,739 | \$ | 381,966.95 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | |

| CURRENT EXPENSE | | | |
|----------------------------|--------|-----------|-----------|
| INSIDE 10 MILL LIMITATION | 4.500 | 4.500000 | 4.500000 |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 25.200 | 15.500016 | 16.754900 |
| JVS | 4.450 | 2.772548 | 3.090327 |
| EMERGENCY | 1.200 | 1.200000 | 1.200000 |
| TOTAL OUTSIDE MILLAGE | 26.400 | 16.700016 | 17.954900 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL CURRENT EXPENSE | 30.900 | 21.200016 | 22.454900 |
| | | | |
| PERMANENT IMPROV. | | | |
| BONDED DEBT MILLAGE | | | |
| INSIDE 10 MILL LIMITATION | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 0.000 | 0.000000 | 0.000000 |
| CLASSROOM FAC. | 0.000 | 0.000000 | 0.000000 |
| TOTAL OUTSIDE MILLAGE | 0.000 | 0.000000 | 0.000000 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL BONDED DEBT | 0.000 | 0.000000 | 0.000000 |
| TOTAL | 30.900 | 21.200016 | 22.454900 |
| W/O LIBRARY | 30.900 | 21.200016 | 22.454900 |

ASSESSED*

FULL RATE

ADJUSTED**

COMM/IND

RES/AG

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE

****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS DUE TO HALF YEAR COLLECTIONS.

| 2023/2024 TAX RATES USED FOR ESTIMATE |
|---------------------------------------|

*ACTUAL RECEIPTS FORMAT IN EXCEL

| STATEMENT N |
|----------------------|
| MEMORANDUM DATA |
| NORTH RIDGEVILLE CSD |

0000/0004

May 31, 2024

| 2023/2024 | |
|--|---------------|
| TAX VALUATION ASSESSED | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | |
| | |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | 99,579,630 |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 1,106,079,820 |
| | |
| REAL PROPERTY- PUBLIC UTILITIES | 95,900 |
| REAL PROPERTY- MINERALS | 540 |
| | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 26,603,830 |
| | |
| TOTAL ASSESSED | 1,232,359,720 |
| | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | |
| NOT INCLUDED IN TOTAL.) | 73,858,050 |
| | |

| TAX RECEIPTS | | ESTIMATE | | ACTUAL | | |
|---|----|---------------------|----|------------------|--|--|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | | 01/01/23 - 12/31/23 | | 7/1/23 - 6/30/24 | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 3,995,035 | \$ | 3,572,672.49 | | |
| RESIDENTIAL / AGRICULTURAL | \$ | 43,230,428 | \$ | 39,330,287.11 | | |
| REAL - PUBLIC UTILITIES | \$ | 3,847 | \$ | - | | |
| MINERALS | \$ | 22 | \$ | - | | |
| PERSONAL PROPERTY - UTILITIES | \$ | 1,428,652 | \$ | 1,503,725.18 | | |
| TOTAL TAX RECEIPTS*** | \$ | 48,657,984 | \$ | 44,406,684.78 | | |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | | | |

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
|-----------------------------------|-----------------|------------|-----------|
| (SECOND HALF OF SCHOOL DIS | TRICT FISCAL YE | EAR) | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND |
| | | | |
| CURRENT EXPENSE | | | |
| INSIDE 10 MILL LIMITATION | 6.100 | 6.100000 | 6.100000 |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 26.600 | 13.900009 | 14.142567 |
| JVS | 2.450 | 2.000001 | 2.017898 |
| SUBSTITUTE | 9.621 | 9.621000 | 9.621000 |
| TOTAL OUTSIDE MILLAGE | 36.221 | 23.521009 | 23.763567 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL CURRENT EXPENSE | 42.321 | 29.621009 | 29.863567 |
| | | | |
| PERMANENT IMPROV. | 3.000 | 1.083356 | 1.875436 |
| BONDED DEBT MILLAGE | 0.000 | 1.000000 | 1.070100 |
| INSIDE 10 MILL LIMITATION | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 8.380 | 8.380000 | 8.380000 |
| JVS | | | |
| TOTAL OUTSIDE MILLAGE | 8.380 | 8.380000 | 8.380000 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL BONDED DEBT | 8.380 | 8.380000 | 8.380000 |
| TOTAL | 53.701 | 39.084365 | 40.119002 |
| W/O LIBRARY | 53.701 | 39.084365 | 40.119002 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS * INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD

& ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE

| STATEMENT N MEMORANDUM DATA OBERLIN CSD | | | | | May 31, 2024 | | | |
|---|-----|------------------|-------|--------------|-----------------------------------|-----------|------------|-----------|
| 2023/2024 | | | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED | | | | | | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | | | | |
| | | | | | (SECOND HALF OF SCHOOL DIS | | / | |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | | | 61,135,680 | MILLAGE | FULL RATE | RES/AG | COMM/IND |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURA | L | | | 182,418,370 | | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | | | - | CURRENT EXPENSE | | | |
| REAL PROPERTY- MINERALS | | | | - | INSIDE 10 MILL LIMITATION | 5.400 | 5.400000 | 5.400000 |
| | | | | | OUTSIDE 10 MILL LIMITATION | | | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | | | 38,287,710 | SCHOOL DISTRICT | 46.600 | 14.600043 | 14.789821 |
| | | | | , , | JVS | 2.450 | 2.000001 | 2.017898 |
| TOTAL ASSESSED | | | | 281,841,760 | EMERGENCY | 3.690 | 3.690000 | 3.690000 |
| | | | | | TOTAL OUTSIDE MILLAGE | 50.290 | 18.290043 | 18.479821 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONI | .Y. | | | | SCHOOL LIBRARY | | | |
| NOT INCLUDED IN TOTAL.) | , | | | 135,234,260 | SCHOOL RECREATION | | | |
| , | | | | , - , | TOTAL CURRENT EXPENSE | 55.690 | 23.690043 | 23.879821 |
| | | | | | PERMANENT IMPROV. | 2.000 | 1.545003 | 1,722946 |
| TAX RECEIPTS | ES | TIMATE | ACT | JAL | ED-TECH | 1.300 | 1.006519 | 1.119915 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/ | 01/23 - 12/31/23 | 7/1/2 | 3 - 6/30/24 | BONDED DEBT MILLAGE | | | |
| DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | | INSIDE 10 MILL LIMITATION | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 1,923,492 | \$ | 1,814,234.63 | OUTSIDE 10 MILL LIMITATION | | | |
| RESIDENTIAL / AGRICULTURAL | \$ | 5,651,606 | \$ | 5,428,326.27 | SCHOOL DISTRICT | 4.740 | 4.740000 | 4.740000 |
| REAL - PUBLIC UTILITIES | \$ | - | \$ | - | JVS | | | |
| MINERALS | \$ | - | \$ | - | TOTAL OUTSIDE MILLAGE | 4.740 | 4.740000 | 4.740000 |
| PERSONAL PROPERTY - UTILITIES | \$ | 2,440,076 | \$ | 1,408,121.74 | SCHOOL LIBRARY | | | |
| | | | | | SCHOOL RECREATION | | | |
| TOTAL TAX RECEIPTS*** | \$ | 10,015,175 | \$ | 8,650,682.64 | TOTAL BONDED DEBT | 4.740 | 4.740000 | 4.740000 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | · · | TOTAL | 63.730 | 30.981564 | 31.462682 |
| | | | | | W/O LIBRARY | 63.730 | 30.981564 | 31.462682 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD

& ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS DUE TO HALF YEAR COLLECTIONS.

| STA | TEM | ENT | Ν | |
|-----|-----|-----|---|--|
| - | | | | |

MEMORANDUM DATA

OLMSTED FALLS CSD

2023/2024 TAX VALUATION ASSESSED

(2ND HALF OF SCHOOL DISTRICT FISCAL YEAR)

| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | 1,127,070 |
|--|------------|
| REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 23,112,980 |
| REAL PROPERTY- PUBLIC UTILITIES | 20,440 |
| REAL PROPERTY- MINERALS | 0 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 1,536,420 |
| TOTAL ASSESSED | 25,796,910 |

TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, NOT INCLUDED IN TOTAL.)

| TAX RECEIPTS | ESTI | MATE | АСТ | UAL |
|---|-------|----------------|-------|--------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01 | /23 - 12/31/23 | 7/1/2 | 23 - 6/30/24 |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 59,175 | \$ | 52,031.27 |
| RESIDENTIAL / AGRICULTURAL | \$ | 1,157,145 | \$ | 1,133,667.04 |
| REAL - PUBLIC UTILITIES | \$ | 1,073 | \$ | - |
| MINERALS | \$ | - | \$ | - |
| PERSONAL PROPERTY - UTILITIES | \$ | 164,243 | \$ | 161,096.21 |
| TOTAL TAX RECEIPTS*** | \$ | 1,381,637 | \$ | 1,346,794.52 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | - | | | |

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

May 31, 2024

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
|-----------------------------------|-----------------|------------|-----------|
| (SECOND HALF OF SCHOOL DIS | STRICT FISCAL Y | EAR) | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND |
| | | | |
| CURRENT EXPENSE | | | |
| INSIDE 10 MILL LIMITATION | 5.000 | 5.000000 | 5.000000 |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 98.500 | 41.876982 | 44.285953 |
| JVS | 3.090 | 2.529305 | 2.758699 |
| SPECIAL PURPOSE | | | |
| TOTAL OUTSIDE MILLAGE | 98.500 | 41.876982 | 44.285953 |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | 400 500 | 40.070000 | 40.005050 |
| TOTAL CURRENT EXPENSE | 103.500 | 46.876982 | 49.285953 |
| | 4 000 | 0 707704 | 0.017705 |
| PERMANENT IMPROV. | 1.000 | 0.787764 | 0.817795 |
| BONDED DEBT MILLAGE | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | 2,400 | 2,400000 | 2.400000 |
| CLASSROOM FACILITY | 2.400 | 2.400000 | 2.400000 |
| TOTAL OUTSIDE MILLAGE | 2.400 | 2,400000 | 2.400000 |
| SCHOOL LIBRARY | 2 | 2 | 2.100000 |
| SCHOOL RECREATION | | | |
| TOTAL BONDED DEBT | 2.400 | 2.400000 | 2.400000 |
| TOTAL | 106.900 | 50.064746 | 52.503748 |
| W/O LIBRARY | 106.900 | 50.064746 | 52.503748 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS *** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS DUE TO HALF YEAR COLLECTIONS.

| STATEMENT N MEMORANDUM DATA SHEFFIELD LAKE CSD | | | | | May 31, 2024 | | | |
|---|-----|------------------|-------|---------------|---|-----------------|------------|-----------|
| 2023/2024 | | | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | (SECOND HALF OF SCHOOL DI | STRICT FISCAL Y | EAR) | |
| · · · · · · · · · · · · · · · · · · · | | | | | MILLAGE | FULL RATE | RES/AG | COMM/IND |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | | | 121,659,460 | | | | |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURA | - | | | 279,671,500 | | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | | | 1,806,510 | CURRENT EXPENSE | | | |
| REAL PROPERTY- MINERALS | | | | - | INSIDE 10 MILL LIMITATION OUTSIDE 10 MILL LIMITATION | 3.800 | 3.800000 | 3.800000 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | | | 12,859,130 | SCHOOL DISTRICT | 39.300 | 16.200029 | 17,107618 |
| | | | | ,, | JVS | 2.450 | 2.000001 | 2.017898 |
| TOTAL ASSESSED | | | | 415,996,600 | SUBSTITUTE | 16.306 | 16.306000 | 16.306000 |
| | | | | | TOTAL OUTSIDE MILLAGE | 55.606 | 32.506029 | 33.413618 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONL | Υ, | | | | SCHOOL LIBRARY | | | |
| NOT INCLUDED IN TOTAL.) | | | | 46,753,770 | SCHOOL RECREATION | | | |
| | | | | | TOTAL CURRENT EXPENSE | 59.406 | 36.306029 | 37.213618 |
| | | | | | INSIDE 10 MILL LIMITATION | | | |
| TAX RECEIPTS | ES | TIMATE | ΑΟΤΙ | JAL | PERMANENT IMPROV. | 1.000 | 1.000000 | 1.000000 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/ | 01/23 - 12/31/23 | 7/1/2 | 3 - 6/30/24 | BONDED DEBT MILLAGE | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | | INSIDE 10 MILL LIMITATION | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 5,158,801 | \$ | 5,009,081.60 | OUTSIDE 10 MILL LIMITATION | | | |
| RESIDENTIAL / AGRICULTURAL | \$ | 11,605,257 | \$ | 11,213,803.86 | SCHOOL DISTRICT | 4.190 | 4.190000 | 4.190000 |
| REAL - PUBLIC UTILITIES | \$ | 76,603 | \$ | - | JVS | | | |
| MINERALS | \$ | - | \$ | - | TOTAL OUTSIDE MILLAGE | | | |
| PERSONAL PROPERTY - UTILITIES | \$ | 830,648 | \$ | 896,457.19 | SCHOOL LIBRARY | | | |
| | | | | · | SCHOOL RECREATION | | | |
| TOTAL TAX RECEIPTS*** | \$ | 17,671,309 | \$ | 17,119,342.65 | TOTAL BONDED DEBT | 4.190 | 4.190000 | 4.190000 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | | TOTAL | 64.596 | 41.496029 | 42.403618 |
| | | | | | W/O LIBRARY | 64.596 | 41.496029 | 42.403618 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS

DUE TO HALF YEAR COLLECTIONS.

| STATEMENT N MEMORANDUM DATA | | | | | May 31, 2024 | | | |
|---|--------|---------------|-------|-------------|-----------------------------------|-----------------|------------|-----------|
| <u>STRONGSVILLE CSD</u> 2023/2024 | | | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED | | | | | | //0020025 | /10000120 | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAF | R) | | | | (SECOND HALF OF SCHOOL DI | STRICT FISCAL Y | EAR) | |
| | | | | | MILLAGE | FULL RATE | RES/AG | COMM/IND |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | | | 109,030 | | | | |
| REAL PROPERTY - RESIDENTIAL / AGRICULTUR | AL | | | 9,455,360 | | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | | | 11,530 | CURRENT EXPENSE | | | |
| REAL PROPERTY- MINERALS | | | | 0 | INSIDE 10 MILL LIMITATION | 5.600 | 5.600000 | 5.600000 |
| | | | | | OUTSIDE 10 MILL LIMITATION | | | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | | | 26,160 | SCHOOL DISTRICT | 78.080 | 30.058493 | 38.997480 |
| | | | | | JVS | 3.090 | 2.529305 | 2.758699 |
| TOTAL ASSESSED | | | | 9,602,080 | SPECIAL PURPOSE | | | |
| | | | | | TOTAL OUTSIDE MILLAGE | 78.080 | 30.058493 | 38.997480 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES O | NLY, | | | | SCHOOL LIBRARY | | | |
| NOT INCLUDED IN TOTAL.) | | | | - | SCHOOL RECREATION | | | |
| | | | | | TOTAL CURRENT EXPENSE | 83.680 | 35.658493 | 44.597480 |
| | | | | | OUTSIDE 10 MILL LIMITATION | | | |
| TAX RECEIPTS | ESTIN | | ACT | - | PERMANENT IMPROV. | 1.000 | 0.655626 | 0.707394 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/ | 23 - 12/31/23 | 7/1/2 | 3 - 6/30/24 | BONDED DEBT MILLAGE | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | | INSIDE 10 MILL LIMITATION | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 5,158 | \$ | 5,384.13 | OUTSIDE 10 MILL LIMITATION | | | |
| RESIDENTIAL / AGRICULTURAL | \$ | 362,274 | \$ | 266,149.44 | SCHOOL DISTRICT | 2.000 | 2.000000 | 2.000000 |
| REAL - PUBLIC UTILITIES | \$ | 545 | \$ | - | JVS | | | |
| MINERALS | \$ | - | \$ | - | TOTAL OUTSIDE MILLAGE | 2.000 | 2.000000 | 2.000000 |
| PERSONAL PROPERTY - UTILITIES | \$ | 2,268 | \$ | 3,026.41 | SCHOOL LIBRARY | | | |
| | | | | | SCHOOL RECREATION | | | |
| TOTAL TAX RECEIPTS*** | \$ | 370,244 | \$ | 274,559.98 | TOTAL BONDED DEBT | 2.000 | 2.000000 | 2.00000 |
| THIS IS AN UNAUDITED FINANCIAL STATEMEN | Г | | | | TOTAL | 86.680 | 38.314119 | 47.304874 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD

86.680

38.314119

47.304874

& ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS

DUE TO HALF YEAR COLLECTIONS.

W/O LIBRARY

| MEMORANDUM DATA VERMILION LSD | | May 31, 2024 | | |
|---|-------------|-----------------------------------|-----------------|------|
| 2023/2024 | | 2023/2024 TAX RATE | ASSESSED* | AD. |
| TAX VALUATION ASSESSED | | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | |
| · · · · · · · · · · · · · · · · · · · | | (SECOND HALF OF SCHOOL DI | STRICT FISCAL Y | EAR) |
| REAL PROPERTY - COMMERCIAL | 20,330,730 | MILLAGE | FULL RATE | RES |
| REAL PROPERTY - INDUSTRIAL | 10,300,430 | CURRENT EXPENSE | | |
| REAL PROPERTY - RESIDENTIAL | 127,305,890 | | | |
| REAL PROPERTY - AGRICULTURAL | 900,240 | INSIDE 10 MILL LIMITATION | 3.900 | |
| REAL PROPERTY- PUBLIC UTILITIES | 138,250 | INSIDE LIBRARY | 0.100 | |
| REAL PROPERTY- MINERALS | 0 | OUTSIDE 10 MILL LIMITATION | | |
| | | SCHOOL DISTRICT | 54.000 | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 55,252,400 | JVS | 4.450 | |
| | | EMERGENCY | 7.670 | |
| TOTAL ASSESSED | 214,227,940 | TOTAL OUTSIDE MILLAGE | 61.670 | |
| | | SCHOOL LIBRARY | 1.625 | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | | SCHOOL RECREATION | | |
| NOT INCLUDED IN TOTAL.) | 8,732,600 | TOTAL CURRENT EXPENSE | 67.295 | |

| TAX RECEIPTS | EST | IMATE | ΑCTI | JAL |
|---|------|-----------------|-------|--------------|
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/0 | 1/23 - 12/31/23 | 7/1/2 | 3 - 6/30/24 |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 1,526,098 | \$ | 1,422,740.30 |
| RESIDENTIAL / AGRICULTURAL | \$ | 3,690,641 | \$ | 3,545,048.80 |
| REAL - PUBLIC UTILITIES | \$ | 6,888 | \$ | - |
| MINERALS | \$ | - | \$ | - |
| PERSONAL PROPERTY - UTILITIES | \$ | 3,690,860 | \$ | 3,701,972.41 |
| TOTAL TAX RECEIPTS*** | \$ | 8,914,487 | \$ | 8,669,761.51 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | |

INSIDE 10 MILL LIMITATION 3.900 3.900000 3.900000 INSIDE LIBRARY 0.100 0.100000 0.100000 **OUTSIDE 10 MILL LIMITATION** SCHOOL DISTRICT 54.000 16.100022 37.087536 JVS 4.450 2.772548 3.090327 EMERGENCY 7.670 7.670000 7.670000 TOTAL OUTSIDE MILLAGE 61.670 23.770022 44.757536 SCHOOL LIBRARY 1.625 1.333971 1.452147 SCHOOL RECREATION TOTAL CURRENT EXPENSE 67.295 29.103992 50.209683 0.680 0.566751 0.614220 **SAFETY & SECURITY** PERMANENT IMPROV. BONDED DEBT MILLAGE **INSIDE 10 MILL LIMITATION** OUTSIDE 10 MILL LIMITATION SCHOOL DISTRICT 0.450 0.450000 0.450000 JVS TOTAL OUTSIDE MILLAGE SCHOOL LIBRARY 0.000000 0.000 0.000000 SCHOOL RECREATION TOTAL BONDED DEBT 0.450 0.450000 0.450000 TOTAL 68.425 30.120743 51.273903 W/O LIBRARY 66.800 28.786772 49.821756

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS *** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS

DUE TO HALF YEAR COLLECTIONS.

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

STATEMENT N

TA

| May 31, | 2024 |
|---------|------|
| | |

ADJUSTED**

RES/AG

COMM/IND

| STATEMENT N MEMORANDUM DATA WELLINGTON EVSD | | | <u>May 31, 2024</u> | | | |
|--|------------------------------|----------------------------------|--|------------------|------------------------|------------------------|
| 2023/2024 | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | (SECOND HALF OF SCHOOL DI | STRICT FISCAL Y | FAR) | |
| | | | MILLAGE | FULL RATE | RES/AG | COMM/IND |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURA | ۱L | 40,460,930 193,868,830 | | | | |
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | | 284,760 | CURRENT EXPENSE INSIDE 10 MILL LIMITATION OUTSIDE 10 MILL LIMITATION | 3.700 | 3.700000 | 3.700000 |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | 22,125,940 | SCHOOL DISTRICT JVS | 24.300 2.450 | 16.300003 2.000001 | 16.825150 2.017898 |
| TOTAL ASSESSED | | 256,740,460 | EMERGENCY TOTAL OUTSIDE MILLAGE SCHOOL LIBRARY | 3.760 28.060 | 3.760000 20.060003 | 3.760000 20.585150 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ON NOT INCLUDED IN TOTAL.) | LY, | 20,569,130 | SCHOOL RECREATION TOTAL CURRENT EXPENSE | 31.760 | 23.760003 | 24.285150 |
| TAX RECEIPTS | ESTIMATE | ACTUAL | PERMANENT IMPROV. | 0.500 | 0.382682 | 0.414646 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | 01/01/23 - 12/31/23 | 7/1/23 - 6/30/24 | BONDED DEBT MILLAGE INSIDE 10 MILL LIMITATION | | | |
| COMMERCIAL / INDUSTRIAL RESIDENTIAL / AGRICULTURAL REAL - PUBLIC UTILITIES | \$ 1,079,085 \$ 5,062,436 | \$ 948,692.52 \$ 4,961,576.68 | OUTSIDE 10 MILL LIMITATION SCHOOL DISTRICT JVS | 1.970 | 1.970000 | 1.970000 |
| MINERALS | \$ | \$- \$- | | | | |
| PERSONAL PROPERTY - UTILITIES | \$ | \$ 759,046.09 | SCHOOL LIBRARY SCHOOL RECREATION | | | |
| TOTAL TAX RECEIPTS*** | \$ 6,906,486 | \$ 6,669,315.29 | TOTAL BONDED DEBT | 1.970 | 1.970000 | 1.970000 |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | _ | TOTAL W/O LIBRARY | 34.230 34.230 | 26.112685 26.112685 | 26.669795 26.669795 |

2023/2024 TAX RATES USED FOR ESTIMATE

*ACTUAL RECEIPTS FORMAT IN EXCEL

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS

DUE TO HALF YEAR COLLECTIONS.

| STATEMENT N MEMORANDUM DATA ASHLAND COUNTY JVS | | May 31, 2024 | | | |
|--|-----------|----------------------------|-----------|------------|----------|
| 2023/2024 | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
| TAX VALUATION ASSESSED | | | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | (SECOND HALF OF SCHOOL DIS | | 1 | |
| | | MILLAGE | FULL RATE | RES/AG | COMM/IND |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | - | | | | |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 1,452,200 | | | | |
| | | CURRENT EXPENSE | | | |
| REAL PROPERTY- PUBLIC UTILITIES | 4,290 | INSIDE 10 MILL LIMITATION | | | |
| REAL PROPERTY- MINERALS | - | OUTSIDE 10 MILL LIMITATION | | | |
| | | SCHOOL DISTRICT | | | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 323,020 | JVS | 3.600 | 2.000001 | 2.164602 |
| | | SPECIAL PURPOSE | | | |
| TOTAL ASSESSED | 1,779,510 | TOTAL OUTSIDE MILLAGE | 3.600 | 2.000001 | 2.164602 |
| | | SCHOOL LIBRARY | | | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, | | SCHOOL RECREATION | | | |
| NOT INCLUDED IN TOTAL.) | 763,130 | TOTAL CURRENT EXPENSE | 3.600 | 2.000001 | 2.164602 |
| TAX RECEIPTS ESTIMATE | ACTUAL | PERMANENT IMPROV. | 1.600 | 1.027757 | 1.379228 |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. 01/01/23 - 12/31/2 | | BONDED DEBT MILLAGE | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | INSIDE 10 MILL LIMITATION | | | |

| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | |
|--|-------------|----------------|
| TOTAL TAX RECEIPTS*** | \$ 6,092 | \$ 6,135.59 |
| PERSONAL PROPERTY - UTILITIES | \$ 1,680 | \$ 1,674.84 |
| MINERALS | \$ - | \$ - |
| REAL - PUBLIC UTILITIES | \$ 15 | \$ - |
| RESIDENTIAL / AGRICULTURAL | \$ 4,397 | \$ 4,445.11 |
| COMMERCIAL / INDUSTRIAL | \$ - | \$ 15.64 |

THIS IS AN UNAUDITED FINANCIAL STATEMENT

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL *MILLAGE ASSESSED AGAINST TAXABLE TABLE

OUTSIDE 10 MILL LIMITATION SCHOOL DISTRICT

TOTAL OUTSIDE MILLAGE SCHOOL LIBRARY SCHOOL RECREATION TOTAL BONDED DEBT

JVS

TOTAL

W/O LIBRARY

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

*** INCLUDES MONIES RECEIVED FROM THE STATE FOR HOMESTEAD & ROLLBACK PER SECTIONS 319.02 AND 323.152, REVISED CODE ****ESTIMATED AMOUNTS MAY BE LARGER THAN ACTUAL AMOUNTS DUE TO HALF YEAR COLLECTIONS.

5.200

5.200

3.027758

3.027758

3.543830

3.543830

| MEMORANDUM DATA | |
|---|---------------------------|
| EHOVE CAREER CENTER | |
| 2023/2024 TAX VALUATION ASSESSED (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | 30,724,960 142,126,870 |
| REAL PROPERTY- PUBLIC UTILITIES REAL PROPERTY- MINERALS | 212,010 - |
| PERSONAL PROPERTY - PUBLIC UTILITIES | 58,322,200 |
| TOTAL ASSESSED | 231,386,040 |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONLY, NOT INCLUDED IN TOTAL.) | 8,962,740 |

| AC | TAX RECEIPTS ESTIMATE ACTUAL |
|-----------|---|
| 31/23 7/1 | AL FOR THE CALENDAR YEAR) EST. 01/01/23 - 12/31/23 7/1/23 - 6/30/24 |
| | AL FOR THE FISCAL YEAR) ACTUAL |
| 50 \$ | L / INDUSTRIAL \$ 94,950 \$ 92,060.0 |
| 54 \$ | _/ AGRICULTURAL \$ 394,054 \$ 380,074. |
| 55 \$ | C UTILITIES \$ 655 \$ - |
| - \$ | \$-\$- |
| 34 \$ | ROPERTY - UTILITIES \$ 259,534 \$ 259,419.5 |
| 93 \$ | RECEIPTS*** \$ 749,193 \$ 731,554. |
| | RECEIPTS*** \$ 749,11 NAUDITED FINANCIAL STATEMENT |

S AN UNAUDITED FINANCIAL STATEMENT

STATEMENT N

2023/2024 TAX RATES USED FOR ESTIMATE *ACTUAL RECEIPTS FORMAT IN EXCEL

May 31, 2024

| 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | |
|-----------------------------------|-----------------|------------|----------|
| (SECOND HALF OF SCHOOL DIS | TRICT FISCAL YE | EAR) | |
| MILLAGE | FULL RATE | RES/AG | COMM/IND |
| CURRENT EXPENSE | | | |
| INSIDE 10 MILL LIMITATION | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | | | |
| JVS | 3.950 | 2.349333 | 2.615946 |
| SPECIAL PURPOSE | | / | |
| | 3.950 | 2.349333 | 2.615946 |
| SCHOOL LIBRARY | | | |
| TOTAL CURRENT EXPENSE | 3.950 | 2.349333 | 2.615946 |
| | 0.000 | 2.040000 | 2.010040 |
| PERMANENT IMPROV. | 0.500 | 0.423216 | 0.474381 |
| BONDED DEBT MILLAGE | | | |
| INSIDE 10 MILL LIMITATION | | | |
| OUTSIDE 10 MILL LIMITATION | | | |
| SCHOOL DISTRICT | | | |
| JVS TOTAL OUTSIDE MILLAGE | | | |
| SCHOOL LIBRARY | | | |
| SCHOOL RECREATION | | | |
| TOTAL BONDED DEBT | | | |
| TOTAL | 4.450 | 2.772548 | 3.090327 |
| W/O LIBRARY | 4.450 | 2.772548 | 3.090327 |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

| STATEMENT N MEMORANDUM DATA LORAIN COUNTY JVS | | | May 31, 2024 | | | | |
|---|---------------------|--|--|-----------|------------|----------|--|
| 2023/2024 | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | | |
| TAX VALUATION ASSESSED | | | | | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | (SECOND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | |
| | | | MILLAGE | FULL RATE | RES/AG | COMM/IND | |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL | | 1,171,587,730 | | | | | |
| REAL PROPERTY - RESIDENTIAL / AGRICULTURA | NL | 6,494,709,580 | | | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | 3,834,890 | CURRENT EXPENSE INSIDE 10 MILL LIMITATION | | | | |
| REAL PROPERTY- MINERALS | | 3,834,890 6,980 | OUTSIDE 10 MILL LIMITATION | | | | |
| REAL PROPERTY- MINERALS | | 0,960 | SCHOOL DISTRICT | | | | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | 472,719,510 | JVS | 2.450 | 2.000001 | 2.017898 | |
| I EROONAET KOI ERTI TI ODEIG OTIETTES | | 472,719,510 | SPECIAL PURPOSE | 2.450 | 2.000001 | 2.017030 | |
| TOTAL ASSESSED | | 8,142,858,690 | TOTAL OUTSIDE MILLAGE | 2.450 | 2.000001 | 2.017898 | |
| | | 0,142,000,000 | SCHOOL LIBRARY | 2.400 | 2.000001 | 2.017000 | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONI | I Y | | SCHOOL RECREATION | | | | |
| NOT INCLUDED IN TOTAL.) | , | 1,209,424,010 | TOTAL CURRENT EXPENSE | 2.450 | 2.000001 | 2.017898 | |
| | | ,, , | | | | | |
| TAX RECEIPTS | ESTIMATE | ACTUAL | PERMANENT IMPROV. | | | | |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/23 - 12/31/23 | 7/1/23 - 6/30/24 | BONDED DEBT MILLAGE | | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | | | INSIDE 10 MILL LIMITATION | | | | |
| COMMERCIAL / INDUSTRIAL | \$ 2,364,145 | \$ 2,199,011.52 | OUTSIDE 10 MILL LIMITATION | | | | |
| RESIDENTIAL / AGRICULTURAL | \$ 12,989,427 | \$12,574,891.36 | SCHOOL DISTRICT | | | | |
| REAL - PUBLIC UTILITIES | \$ 7,738 | \$- | JVS | | | | |
| MINERALS | \$ 14 | \$- | TOTAL OUTSIDE MILLAGE | | | | |
| PERSONAL PROPERTY - UTILITIES | \$ 1,158,163 | \$ 1,059,554.61 | SCHOOL LIBRARY | | | | |
| | | | SCHOOL RECREATION | | | | |
| TOTAL TAX RECEIPTS*** | \$ 16,519,487 | \$15,833,457.49 | TOTAL BONDED DEBT | | | | |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | TOTAL | 2.450 | 2.000001 | 2.017898 | |
| | | | W/O LIBRARY | 2.450 | 2.000001 | 2.017898 | |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

| STATEMENT N | | | | | | | | | | |
|---|---------------------|---------|-----|--|---|----------------|----------------------|----------------------|--|--|
| MEMORANDUM DATA | | | | | May 31, 2024 | | | | | |
| MEDINA COUNTY JVS | | | | | | | | | | |
| 2023/2024 TAX VALUATION ASSESSED | | | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | (SECOND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | | |
| | | | | | MILLAGE | FULL RATE | RES/AG | COMM/IND | | |
| REAL PROPERTY - COMMERCIAL / INDUSTRIAL REAL PROPERTY - RESIDENTIAL / AGRICULTURAL | L | | | 1,071,740 43,872,720 | | | | | | |
| | _ | | | | CURRENT EXPENSE | | | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | | | 37,810 | INSIDE 10 MILL LIMITATION | | | | | |
| REAL PROPERTY- MINERALS | | | | 0 | OUTSIDE 10 MILL LIMITATION SCHOOL DISTRICT | | | | | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | | | 12,026,690 | JVS | 3.050 | 2.000001 | 2.003098 | | |
| | | | | | SPECIAL PURPOSE | | | | | |
| TOTAL ASSESSED | | | | 57,008,960 | TOTAL OUTSIDE MILLAGE | 3.050 | 2.000001 | 2.003098 | | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONL | v | | | | SCHOOL LIBRARY SCHOOL RECREATION | | | | | |
| NOT INCLUDED IN TOTAL.) | .1, | | | 2,200,860 | TOTAL CURRENT EXPENSE | 3.050 | 2.000001 | 2.003098 | | |
| TAX RECEIPTS | FSTI | MATE | ACT | | PERMANENT IMPROV. | | | | | |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | 01/01/23 - 12/31/23 | | | | BONDED DEBT MILLAGE | | | | | |
| (DOLLAR TOTAL FOR THE FISCAL YEAR) ACTUAL | •• | | | 0 | INSIDE 10 MILL LIMITATION | | | | | |
| COMMERCIAL / INDUSTRIAL | \$ | 2,147 | \$ | 1,624.52 | OUTSIDE 10 MILL LIMITATION | | | | | |
| RESIDENTIAL / AGRICULTURAL | \$ | 87,745 | \$ | 83,948.31 | SCHOOL DISTRICT | | | | | |
| REAL - PUBLIC UTILITIES | \$ | 76 | \$ | - | JVS | | | | | |
| MINERALS | \$ | - | \$ | - | TOTAL OUTSIDE MILLAGE | | | | | |
| PERSONAL PROPERTY - UTILITIES | \$ | 36,681 | \$ | 36,295.86 | SCHOOL LIBRARY | | | | | |
| | | | _ | | SCHOOL RECREATION | | | | | |
| TOTAL TAX RECEIPTS*** | \$ | 126,649 | \$ | 121,868.69 | TOTAL BONDED DEBT | | | | | |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | | | | | | 3.050 3.050 | 2.000001 2.000001 | 2.003098 2.003098 | | |
| | | | | | W/O LIBRARY | 3.050 | 2.000001 | 2.003098 | | |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE **ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS

| STATEMENT N | | | | | | | | | | |
|---|--------|----------------|----------------------------|------------|--|-----------|------------|----------|--|--|
| MEMORANDUM DATA | | | | | May 31, 2024 | | | | | |
| POLARIS JVS | | | | | | | | | | |
| 2023/2024 TAX VALUATION ASSESSED | | | | | 2023/2024 TAX RATE | ASSESSED* | ADJUSTED** | | | |
| (2ND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | (SECOND HALF OF SCHOOL DISTRICT FISCAL YEAR) | | | | | |
| | | | | | MILLAGE | FULL RATE | RES/AG | COMM/IND | | |
| REAL PROPERTY - COMMERCIAL | | | | 863,120 | | | | | | |
| REAL PROPERTY - INDUSTRIAL | | | | 372,980 | | | | | | |
| REAL PROPERTY - RESIDENTIAL | | | | 31,961,240 | | | | | | |
| REAL PROPERTY - AGRICULTURAL | | | | 607,100 | CURRENT EXPENSE | | | | | |
| REAL PROPERTY- PUBLIC UTILITIES | | | | 31,970 | INSIDE 10 MILL LIMITATION | | | | | |
| REAL PROPERTY- MINERALS | | | | - | OUTSIDE 10 MILL LIMITATION | | | | | |
| PERSONAL PROPERTY - PUBLIC UTILITIES | | | | 1,562,580 | SCHOOL DISTRICT JVS | 2.400 | 2.001565 | 2.115609 | | |
| PERSONAL FROPERIT - FOBLIC UTILITIES | | | | 1,302,300 | SPECIAL PURPOSE | 2.400 | 2.001505 | 2.115009 | | |
| TOTAL ASSESSED | | | | 35,398,990 | TOTAL OUTSIDE MILLAGE | 2.400 | 2.001565 | 2.115609 | | |
| | | | | | SCHOOL LIBRARY | | | | | |
| TAX EXEMPT (FOR DISCLOSURE PURPOSES ONL) | Y, | | | | SCHOOL RECREATION | | | | | |
| NOT INCLUDED IN TOTAL.) | | | | - | TOTAL CURRENT EXPENSE | 2.400 | 2.001565 | 2.115609 | | |
| TAX RECEIPTS | ESTI | | ACT | | PERMANENT IMPROV. | 0.690 | 0.527740 | 0.643090 | | |
| (DOLLAR TOTAL FOR THE CALENDAR YEAR) EST. | _ | /23 - 12/31/23 | ACTUAL 7/1/23 - 6/30/24 | | BONDED DEBT MILLAGE | 0.090 | 0.527740 | 0.043090 | | |
| (DOLLAR TOTAL FOR THE CALENDAR TEAR) EST. | 01/01 | 123 - 12/31/23 | 7/1/23 - 8/30/24 | | INSIDE 10 MILL LIMITATION | | | | | |
| COMMERCIAL / INDUSTRIAL | ¢ | 3,410 | \$ | 3.072.22 | OUTSIDE 10 MILL LIMITATION | | | | | |
| | Ψ ¢ | 82,375 | φ \$ | 74,847.80 | SCHOOL DISTRICT | | | | | |
| REAL - PUBLIC UTILITIES | Ψ ¢ | 88 | φ \$ | 74,047.00 | JVS | | | | | |
| MINERALS | Ψ ¢ | | φ \$ | _ | | | | | | |
| PERSONAL PROPERTY - UTILITIES | Ψ S | 4.828 | φ \$ | 4.764.45 | SCHOOL LIBRARY | | | | | |
| | Ψ | 7,020 | Ψ | -1,701.10 | SCHOOL RECREATION | | | | | |
| TOTAL TAX RECEIPTS*** | \$ | 90,702 | \$ | 82,684.47 | TOTAL BONDED DEBT | | | | | |
| THIS IS AN UNAUDITED FINANCIAL STATEMENT | * | | * | | TOTAL | 3.090 | 2.529305 | 2.758699 | | |
| | | | | | W/O LIBRARY | 3.090 | 2.529305 | 2.758699 | | |

*MILLAGE ASSESSED AGAINST TAXABLE TABLE

**ADJUSTED FOR H.B. 920 TAX REDUCTION FACTORS