

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**Totals for 20010 - ADA EVSD**

**Cash Receipts**

|  |           |                  |
|--|-----------|------------------|
| Class I - Res/Ag Receipts                    | 57,321.12 |                  |
| Class II - Other Receipts                    | 500.20    |                  |
| PUPP Receipts                                | 1,469.09  |                  |
| <b>Total Receipts</b>                        |           | 59,290.41        |
| <b>Less: Advance Payments</b>                |           | 0.00             |
| <b>Total Receipts After Advance Payments</b> |           | <u>59,290.41</u> |

**Less: Fees and Deductions**

|                                    |        |                 |
|------------------------------------|--------|-----------------|
| Auditor Fee                        | 155.31 |                 |
| Treasurer Fee                      | 212.60 |                 |
| Real Estate Assessment Fund        | 738.70 |                 |
| <b>Total Auditor and Treasurer</b> |        | 1,106.61        |
| DTAC                               | 0.00   |                 |
| <b>Miscellaneous Deductions</b>    |        |                 |
| Total Miscellaneous                | 0.00   |                 |
| <b>Total Fees and Deductions</b>   |        | <u>1,106.61</u> |

**Net Due from County**

**58,183.80**

**State Reimbursements**

|                             |          |           |
|-----------------------------|----------|-----------|
| Non-Business Credit         | 8,985.52 |           |
| Owner Occupancy Credit      | 941.83   |           |
| Homestead Reduction         | 1,349.79 |           |
| <b>Gross Reimbursements</b> |          | 11,277.14 |
| Less: State Fee             |          | 0.00      |

**Net Due from State**

**11,277.14**

**Total Due to 20010 - ADA EVSD**

**69,460.94**

County Auditor: \_\_\_\_\_



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**1987 CURRENT EXPENSE**

|  |                 |             |                 |               |             |             |             |               |                 |
|--|-----------------|-------------|-----------------|---------------|-------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag                       | 7,379.44        | 0.00        | 7,379.44        | 138.49        | 0.00        | 0.00        | 0.00        | 138.49        | 7,240.95        |
| Class II - Other                       | 79.26           | 0.00        | 79.26           | 1.23          | 0.00        | 0.00        | 0.00        | 1.23          | 78.03           |
| PUPP - Public Utility                  | 208.31          | 0.00        | 208.31          | 3.28          | 0.00        | 0.00        | 0.00        | 3.28          | 205.03          |
| <b>Total Receipts and Fees</b>         | <b>7,667.01</b> | <b>0.00</b> | <b>7,667.01</b> | <b>143.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143.00</b> | <b>7,524.01</b> |
| Less: Advance Payments                 | 0.00            | 0.00        | 0.00            |               |             |             |             |               | 0.00            |
| <b>Totals for 1987 CURRENT EXPENSE</b> | <b>7,667.01</b> | <b>0.00</b> | <b>7,667.01</b> |               |             |             |             |               | <b>7,524.01</b> |

**2005 CLASSROOM FACILITIES**

|   |               |             |               |              |             |             |             |              |               |
|---|---------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Class I - Res/Ag                            | 664.24        | 0.00        | 664.24        | 12.47        | 0.00        | 0.00        | 0.00        | 12.47        | 651.77        |
| Class II - Other                            | 9.26          | 0.00        | 9.26          | 0.14         | 0.00        | 0.00        | 0.00        | 0.14         | 9.12          |
| PUPP - Public Utility                       | 18.27         | 0.00        | 18.27         | 0.29         | 0.00        | 0.00        | 0.00        | 0.29         | 17.98         |
| <b>Total Receipts and Fees</b>              | <b>691.77</b> | <b>0.00</b> | <b>691.77</b> | <b>12.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.90</b> | <b>678.87</b> |
| Less: Advance Payments                      | 0.00          | 0.00        | 0.00          |              |             |             |             |              | 0.00          |
| <b>Totals for 2005 CLASSROOM FACILITIES</b> | <b>691.77</b> | <b>0.00</b> | <b>691.77</b> |              |             |             |             |              | <b>678.87</b> |

**2009 PERMANENT IMPROVEMENT**

|  |                 |             |                 |              |             |             |             |              |                 |
|--|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                             | 4,697.25        | 0.00        | 4,697.25        | 88.15        | 0.00        | 0.00        | 0.00        | 88.15        | 4,609.10        |
| Class II - Other                             | 56.48           | 0.00        | 56.48           | 0.88         | 0.00        | 0.00        | 0.00        | 0.88         | 55.60           |
| PUPP - Public Utility                        | 105.98          | 0.00        | 105.98          | 1.67         | 0.00        | 0.00        | 0.00        | 1.67         | 104.31          |
| <b>Total Receipts and Fees</b>               | <b>4,859.71</b> | <b>0.00</b> | <b>4,859.71</b> | <b>90.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.70</b> | <b>4,769.01</b> |
| Less: Advance Payments                       | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for 2009 PERMANENT IMPROVEMENT</b> | <b>4,859.71</b> | <b>0.00</b> | <b>4,859.71</b> |              |             |             |             |              | <b>4,769.01</b> |

**All Levies for 20010 - ADA EVSD**

|                                |                  |             |                  |                 |             |             |             |                 |                  |
|--------------------------------|------------------|-------------|------------------|-----------------|-------------|-------------|-------------|-----------------|------------------|
| Class I - Res/Ag               | 57,321.12        | 0.00        | 57,321.12        | 1,075.73        | 0.00        | 0.00        | 0.00        | 1,075.73        | 56,245.39        |
| Class II - Other               | 500.20           | 0.00        | 500.20           | 7.78            | 0.00        | 0.00        | 0.00        | 7.78            | 492.42           |
| PUPP - Public Utility          | 1,469.09         | 0.00        | 1,469.09         | 23.10           | 0.00        | 0.00        | 0.00        | 23.10           | 1,445.99         |
| <b>Total Receipts and Fees</b> | <b>59,290.41</b> | <b>0.00</b> | <b>59,290.41</b> | <b>1,106.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,106.61</b> | <b>58,183.80</b> |
| Less: Advance Payments         | 0.00             | 0.00        | 0.00             |                 |             |             |             |                 | 0.00             |
| <b>Totals for ALL LEVIES</b>   | <b>59,290.41</b> | <b>0.00</b> | <b>59,290.41</b> |                 |             |             |             |                 | <b>58,183.80</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**02 - SCHOOL DISTRICT**

**20010 - ADA EVSD**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                    |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                       | 2,402.81                       | 251.84                            | 360.95                         | 3,015.60        | 0.00             | 3,015.60                      |
| Class II - Other                       | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for GENERAL FUND</b>         | <b>2,402.81</b>                | <b>251.84</b>                     | <b>360.95</b>                  | <b>3,015.60</b> | <b>0.00</b>      | <b>3,015.60</b>               |
| <b>1976 CURRENT EXPENSE</b>            |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                       | 3,277.94                       | 343.56                            | 492.39                         | 4,113.89        | 0.00             | 4,113.89                      |
| Class II - Other                       | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>3,277.94</b>                | <b>343.56</b>                     | <b>492.39</b>                  | <b>4,113.89</b> | <b>0.00</b>      | <b>4,113.89</b>               |
| <b>1977 CURRENT EXPENSE</b>            |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                       | 698.73                         | 73.25                             | 104.97                         | 876.95          | 0.00             | 876.95                        |
| Class II - Other                       | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1977 CURRENT EXPENSE</b> | <b>698.73</b>                  | <b>73.25</b>                      | <b>104.97</b>                  | <b>876.95</b>   | <b>0.00</b>      | <b>876.95</b>                 |
| <b>1982 CURRENT EXPENSE</b>            |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                       | 608.82                         | 63.81                             | 91.46                          | 764.09          | 0.00             | 764.09                        |
| Class II - Other                       | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1982 CURRENT EXPENSE</b> | <b>608.82</b>                  | <b>63.81</b>                      | <b>91.46</b>                   | <b>764.09</b>   | <b>0.00</b>      | <b>764.09</b>                 |
| <b>1987 CURRENT EXPENSE</b>            |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                       | 1,156.78                       | 121.26                            | 173.77                         | 1,451.81        | 0.00             | 1,451.81                      |
| Class II - Other                       | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1987 CURRENT EXPENSE</b> | <b>1,156.78</b>                | <b>121.26</b>                     | <b>173.77</b>                  | <b>1,451.81</b> | <b>0.00</b>      | <b>1,451.81</b>               |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**2005 CLASSROOM FACILITIES**

|   |               |              |              |               |             |               |
|---|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                            | 104.10        | 10.93        | 15.64        | 130.67        | 0.00        | 130.67        |
| Class II - Other                            | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                       | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 2005 CLASSROOM FACILITIES</b> | <b>104.10</b> | <b>10.93</b> | <b>15.64</b> | <b>130.67</b> | <b>0.00</b> | <b>130.67</b> |

**2009 PERMANENT IMPROVEMENT**

|  |               |              |               |               |             |               |
|--|---------------|--------------|---------------|---------------|-------------|---------------|
| Class I - Res/Ag                             | 736.34        | 77.18        | 110.61        | 924.13        | 0.00        | 924.13        |
| Class II - Other                             | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00          |
| <b>Totals for 2009 PERMANENT IMPROVEMENT</b> | <b>736.34</b> | <b>77.18</b> | <b>110.61</b> | <b>924.13</b> | <b>0.00</b> | <b>924.13</b> |

**All Levies for 20010 - ADA EVSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 8,985.52                       | 941.83                            | 1,349.79                       | 11,277.14        | 0.00             | 11,277.14                     |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.00             | 0.00                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>8,985.52</b>                | <b>941.83</b>                     | <b>1,349.79</b>                | <b>11,277.14</b> | <b>0.00</b>      | <b>11,277.14</b>              |

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**Totals for 20130 - ARCADIA LSD**

**Cash Receipts**

|  |            |              |
|--|------------|--------------|
| Class I - Res/Ag Receipts                    | 828,475.36 |              |
| Class II - Other Receipts                    | 49,391.37  |              |
| PUPP Receipts                                | 437,535.10 |              |
| <b>Total Receipts</b>                        |            | 1,315,401.83 |
| <b>Less: Advance Payments</b>                |            | 231,538.65   |
| <b>Total Receipts After Advance Payments</b> |            | 1,083,863.18 |

**Less: Fees and Deductions**

|                                    |           |           |
|------------------------------------|-----------|-----------|
| Auditor Fee                        | 3,250.07  |           |
| Treasurer Fee                      | 4,448.87  |           |
| Real Estate Assessment Fund        | 15,459.79 |           |
| <b>Total Auditor and Treasurer</b> |           | 23,158.73 |
| DTAC                               | 464.67    |           |
| <b>Miscellaneous Deductions</b>    |           |           |
| Election Expenses                  | 400.46    |           |
| Total Miscellaneous                | 400.46    |           |
| <b>Total Fees and Deductions</b>   |           | 24,023.86 |

**Net Due from County**

**1,059,839.32**

**State Reimbursements**

|                             |            |            |
|-----------------------------|------------|------------|
| Non-Business Credit         | 126,600.26 |            |
| Owner Occupancy Credit      | 18,281.44  |            |
| Homestead Reduction         | 18,914.10  |            |
| <b>Gross Reimbursements</b> |            | 163,795.80 |
| Less: State Fee             |            | 2,124.17   |

**Net Due from State**

**161,671.63**

**Total Due to 20130 - ARCADIA LSD**

**1,221,510.95**

County Auditor: \_\_\_\_\_

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

| 20130 - ARCADIA LSD                          | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|--|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|  | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                          |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 172,950.29                 | 1,645.67        | 174,595.96        | 3,270.51                       | 83.37         | 0.00                 | 252.22        | 3,606.10         | 170,989.86          |
| Class II - Other                             | 10,117.68                  | 291.26          | 10,408.94         | 161.91                         | 14.56         | 0.00                 | 15.04         | 191.51           | 10,217.43           |
| PUPP - Public Utility                        | 82,340.54                  | 0.00            | 82,340.54         | 1,293.16                       | 0.00          | 0.00                 | 133.20        | 1,426.36         | 80,914.18           |
| <b>Total Receipts and Fees</b>               | <b>265,408.51</b>          | <b>1,936.93</b> | <b>267,345.44</b> | <b>4,725.58</b>                | <b>97.93</b>  | <b>0.00</b>          | <b>400.46</b> | <b>5,223.97</b>  | <b>262,121.47</b>   |
| Less: Advance Payments                       | -48,341.06                 | -352.79         | -48,693.85        |                                |               |                      |               |                  | -48,693.85          |
| <b>Totals for GENERAL FUND</b>               | <b>217,067.45</b>          | <b>1,584.14</b> | <b>218,651.59</b> |                                |               |                      |               |                  | <b>213,427.62</b>   |
| <b>1976 CURRENT EXPENSE</b>                  |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 505,286.39                 | 4,808.05        | 510,094.44        | 9,555.02                       | 243.55        | 0.00                 | 0.00          | 9,798.57         | 500,295.87          |
| Class II - Other                             | 29,559.41                  | 850.93          | 30,410.34         | 473.04                         | 42.55         | 0.00                 | 0.00          | 515.59           | 29,894.75           |
| PUPP - Public Utility                        | 287,384.69                 | 0.00            | 287,384.69        | 4,513.42                       | 0.00          | 0.00                 | 0.00          | 4,513.42         | 282,871.27          |
| <b>Total Receipts and Fees</b>               | <b>822,230.49</b>          | <b>5,658.98</b> | <b>827,889.47</b> | <b>14,541.48</b>               | <b>286.10</b> | <b>0.00</b>          | <b>0.00</b>   | <b>14,827.58</b> | <b>813,061.89</b>   |
| Less: Advance Payments                       | -141,768.35                | -975.66         | -142,744.01       |                                |               |                      |               |                  | -142,744.01         |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>680,462.14</b>          | <b>4,683.32</b> | <b>685,145.46</b> |                                |               |                      |               |                  | <b>670,317.88</b>   |
| <b>1991 EMERGENCY (\$305,000)</b>            |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 57,650.09                  | 548.54          | 58,198.63         | 1,090.17                       | 27.79         | 0.00                 | 0.00          | 1,117.96         | 57,080.67           |
| Class II - Other                             | 3,372.57                   | 97.09           | 3,469.66          | 53.97                          | 4.85          | 0.00                 | 0.00          | 58.82            | 3,410.84            |
| PUPP - Public Utility                        | 27,446.85                  | 0.00            | 27,446.85         | 431.06                         | 0.00          | 0.00                 | 0.00          | 431.06           | 27,015.79           |
| <b>Total Receipts and Fees</b>               | <b>88,469.51</b>           | <b>645.63</b>   | <b>89,115.14</b>  | <b>1,575.20</b>                | <b>32.64</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>1,607.84</b>  | <b>87,507.30</b>    |
| Less: Advance Payments                       | -16,113.69                 | -117.58         | -16,231.27        |                                |               |                      |               |                  | -16,231.27          |
| <b>Totals for 1991 EMERGENCY (\$305,000)</b> | <b>72,355.82</b>           | <b>528.05</b>   | <b>72,883.87</b>  |                                |               |                      |               |                  | <b>71,276.03</b>    |
| <b>2004 EMERGENCY (\$440,000)</b>            |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 84,779.64                  | 806.69          | 85,586.33         | 1,603.19                       | 40.86         | 0.00                 | 0.00          | 1,644.05         | 83,942.28           |
| Class II - Other                             | 4,959.66                   | 142.77          | 5,102.43          | 79.37                          | 7.14          | 0.00                 | 0.00          | 86.51            | 5,015.92            |
| PUPP - Public Utility                        | 40,363.02                  | 0.00            | 40,363.02         | 633.91                         | 0.00          | 0.00                 | 0.00          | 633.91           | 39,729.11           |
| <b>Total Receipts and Fees</b>               | <b>130,102.32</b>          | <b>949.46</b>   | <b>131,051.78</b> | <b>2,316.47</b>                | <b>48.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>2,364.47</b>  | <b>128,687.31</b>   |
| Less: Advance Payments                       | -23,696.61                 | -172.91         | -23,869.52        |                                |               |                      |               |                  | -23,869.52          |
| <b>Totals for 2004 EMERGENCY (\$440,000)</b> | <b>106,405.71</b>          | <b>776.55</b>   | <b>107,182.26</b> |                                |               |                      |               |                  | <b>104,817.79</b>   |

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**All Levies for 20130 -  
ARCADIA LSD**

|                                |                     |                 |                     |                  |               |             |               |                  |                     |
|--------------------------------|---------------------|-----------------|---------------------|------------------|---------------|-------------|---------------|------------------|---------------------|
| Class I - Res/Ag               | 820,666.41          | 7,808.95        | 828,475.36          | 15,518.89        | 395.57        | 0.00        | 252.22        | 16,166.68        | 812,308.68          |
| Class II - Other               | 48,009.32           | 1,382.05        | 49,391.37           | 768.29           | 69.10         | 0.00        | 15.04         | 852.43           | 48,538.94           |
| PUPP - Public Utility          | 437,535.10          | 0.00            | 437,535.10          | 6,871.55         | 0.00          | 0.00        | 133.20        | 7,004.75         | 430,530.35          |
| <b>Total Receipts and Fees</b> | <b>1,306,210.83</b> | <b>9,191.00</b> | <b>1,315,401.83</b> | <b>23,158.73</b> | <b>464.67</b> | <b>0.00</b> | <b>400.46</b> | <b>24,023.86</b> | <b>1,291,377.97</b> |
| Less: Advance Payments         | -229,919.71         | -1,618.94       | -231,538.65         |                  |               |             |               |                  | -231,538.65         |
| <b>Totals for ALL LEVIES</b>   | <b>1,076,291.12</b> | <b>7,572.06</b> | <b>1,083,863.18</b> |                  |               |             |               |                  | <b>1,059,839.32</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**20130 - ARCADIA LSD**

**GENERAL FUND**

|                                | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| Class I - Res/Ag               | 26,680.16                      | 3,852.27                          | 3,969.30                       | 34,501.73        | 291.28           | 34,210.45                     |
| Class II - Other               | 0.00                           | 0.43                              | 16.70                          | 17.13            | 17.37            | -0.24                         |
| PUPP - Public Utility          | 0.00                           | 0.00                              | 0.00                           | 0.00             | 120.84           | -120.84                       |
| <b>Totals for GENERAL FUND</b> | <b>26,680.16</b>               | <b>3,852.70</b>                   | <b>3,986.00</b>                | <b>34,518.86</b> | <b>429.49</b>    | <b>34,089.37</b>              |

**1976 CURRENT EXPENSE**

|  |                  |                  |                  |                   |                 |                  |
|--|------------------|------------------|------------------|-------------------|-----------------|------------------|
| Class I - Res/Ag                       | 77,948.21        | 11,254.65        | 11,596.69        | 100,799.55        | 805.82          | 99,993.73        |
| Class II - Other                       | 0.00             | 1.26             | 48.80            | 50.06             | 48.04           | 2.02             |
| PUPP - Public Utility                  | 0.00             | 0.00             | 0.00             | 0.00              | 484.32          | -484.32          |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>77,948.21</b> | <b>11,255.91</b> | <b>11,645.49</b> | <b>100,849.61</b> | <b>1,338.18</b> | <b>99,511.43</b> |

**1991 EMERGENCY (\$305,000)**

|  |                 |                 |                 |                  |               |                  |
|--|-----------------|-----------------|-----------------|------------------|---------------|------------------|
| Class I - Res/Ag                             | 8,893.38        | 1,284.09        | 1,323.12        | 11,500.59        | 97.45         | 11,403.14        |
| Class II - Other                             | 0.00            | 0.14            | 5.57            | 5.71             | 5.81          | -0.10            |
| PUPP - Public Utility                        | 0.00            | 0.00            | 0.00            | 0.00             | 41.04         | -41.04           |
| <b>Totals for 1991 EMERGENCY (\$305,000)</b> | <b>8,893.38</b> | <b>1,284.23</b> | <b>1,328.69</b> | <b>11,506.30</b> | <b>144.30</b> | <b>11,362.00</b> |

**2004 EMERGENCY (\$440,000)**

|  |                  |                 |                 |                  |               |                  |
|--|------------------|-----------------|-----------------|------------------|---------------|------------------|
| Class I - Res/Ag                             | 13,078.51        | 1,888.39        | 1,945.73        | 16,912.63        | 143.31        | 16,769.32        |
| Class II - Other                             | 0.00             | 0.21            | 8.19            | 8.40             | 8.54          | -0.14            |
| PUPP - Public Utility                        | 0.00             | 0.00            | 0.00            | 0.00             | 60.35         | -60.35           |
| <b>Totals for 2004 EMERGENCY (\$440,000)</b> | <b>13,078.51</b> | <b>1,888.60</b> | <b>1,953.92</b> | <b>16,921.03</b> | <b>212.20</b> | <b>16,708.83</b> |

**All Levies for 20130 - ARCADIA LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 126,600.26                     | 18,279.40                         | 18,834.84                      | 163,714.50        | 1,337.86         | 162,376.64                    |
| Class II - Other             | 0.00                           | 2.04                              | 79.26                          | 81.30             | 79.76            | 1.54                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 706.55           | -706.55                       |
| <b>Totals for ALL LEVIES</b> | <b>126,600.26</b>              | <b>18,281.44</b>                  | <b>18,914.10</b>               | <b>163,795.80</b> | <b>2,124.17</b>  | <b>161,671.63</b>             |

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**Totals for 20160 - ARLINGTON LSD**

**Cash Receipts**

|  |              |                     |
|--|--------------|---------------------|
| Class I - Res/Ag Receipts                    | 1,172,568.92 |                     |
| Class II - Other Receipts                    | 58,791.49    |                     |
| PUPP Receipts                                | 97,972.00    |                     |
| Total Receipts                               |              | 1,329,332.41        |
| <b>Less: Advance Payments</b>                |              | 314,699.63          |
| <b>Total Receipts After Advance Payments</b> |              | <u>1,014,632.78</u> |

**Less: Fees and Deductions**

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| Auditor Fee                      | 3,409.95  |                  |
| Treasurer Fee                    | 4,667.78  |                  |
| Real Estate Assessment Fund      | 16,220.56 |                  |
| Total Auditor and Treasurer      |           | 24,298.29        |
| DTAC                             | 523.28    |                  |
| <b>Miscellaneous Deductions</b>  |           |                  |
| Total Miscellaneous              | 0.00      |                  |
| <b>Total Fees and Deductions</b> |           | <u>24,821.57</u> |

**Net Due from County** **989,811.21**

**State Reimbursements**

|                        |            |            |
|------------------------|------------|------------|
| Non-Business Credit    | 111,561.96 |            |
| Owner Occupancy Credit | 17,390.17  |            |
| Homestead Reduction    | 22,139.79  |            |
| Gross Reimbursements   |            | 151,091.92 |
| Less: State Fee        |            | 272.31     |

**Net Due from State** 150,819.61

**Total Due to 20160 - ARLINGTON LSD** **1,140,630.82**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 20160 - ARLINGTON LSD                      | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|--|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|  | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                        |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 181,466.28                 | 1,044.64        | 182,510.92        | 3,546.15                       | 54.30         | 0.00                 | 0.00          | 3,600.45         | 178,910.47          |
| Class II - Other                           | 8,930.96                   | 612.74          | 9,543.70          | 148.44                         | 30.64         | 0.00                 | 0.00          | 179.08           | 9,364.62            |
| PUPP - Public Utility                      | 11,694.97                  | 0.00            | 11,694.97         | 183.68                         | 0.00          | 0.00                 | 0.00          | 183.68           | 11,511.29           |
| <b>Total Receipts and Fees</b>             | <b>202,092.21</b>          | <b>1,657.38</b> | <b>203,749.59</b> | <b>3,878.27</b>                | <b>84.94</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>3,963.21</b>  | <b>199,786.38</b>   |
| Less: Advance Payments                     | -50,628.92                 | -415.19         | -51,044.11        |                                |               |                      |               |                  | -51,044.11          |
| <b>Totals for GENERAL FUND</b>             | <b>151,463.29</b>          | <b>1,242.19</b> | <b>152,705.48</b> |                                |               |                      |               |                  | <b>148,742.27</b>   |
| <b>1976 CURRENT EXPENSE</b>                |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 455,710.34                 | 2,623.40        | 458,333.74        | 8,905.34                       | 136.38        | 0.00                 | 0.00          | 9,041.72         | 449,292.02          |
| Class II - Other                           | 22,160.94                  | 1,520.44        | 23,681.38         | 368.34                         | 76.02         | 0.00                 | 0.00          | 444.36           | 23,237.02           |
| PUPP - Public Utility                      | 51,002.33                  | 0.00            | 51,002.33         | 801.01                         | 0.00          | 0.00                 | 0.00          | 801.01           | 50,201.32           |
| <b>Total Receipts and Fees</b>             | <b>528,873.61</b>          | <b>4,143.84</b> | <b>533,017.45</b> | <b>10,074.69</b>               | <b>212.40</b> | <b>0.00</b>          | <b>0.00</b>   | <b>10,287.09</b> | <b>522,730.36</b>   |
| Less: Advance Payments                     | -127,284.01                | -997.26         | -128,281.27       |                                |               |                      |               |                  | -128,281.27         |
| <b>Totals for 1976 CURRENT EXPENSE</b>     | <b>401,589.60</b>          | <b>3,146.58</b> | <b>404,736.18</b> |                                |               |                      |               |                  | <b>394,449.09</b>   |
| <b>1979 CURRENT EXPENSE</b>                |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 98,995.24                  | 569.87          | 99,565.11         | 1,934.53                       | 29.63         | 0.00                 | 0.00          | 1,964.16         | 97,600.95           |
| Class II - Other                           | 5,139.18                   | 352.57          | 5,491.75          | 85.42                          | 17.63         | 0.00                 | 0.00          | 103.05           | 5,388.70            |
| PUPP - Public Utility                      | 10,674.93                  | 0.00            | 10,674.93         | 167.65                         | 0.00          | 0.00                 | 0.00          | 167.65           | 10,507.28           |
| <b>Total Receipts and Fees</b>             | <b>114,809.35</b>          | <b>922.44</b>   | <b>115,731.79</b> | <b>2,187.60</b>                | <b>47.26</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>2,234.86</b>  | <b>113,496.93</b>   |
| Less: Advance Payments                     | -27,782.40                 | -223.20         | -28,005.60        |                                |               |                      |               |                  | -28,005.60          |
| <b>Totals for 1979 CURRENT EXPENSE</b>     | <b>87,026.95</b>           | <b>699.24</b>   | <b>87,726.19</b>  |                                |               |                      |               |                  | <b>85,491.33</b>    |
| <b>2022 BOND (\$19,150,000)</b>            |                            |                 |                   |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 412,456.61                 | 2,302.98        | 414,759.59        | 7,121.07                       | 109.06        | 0.00                 | 0.00          | 7,230.13         | 407,529.46          |
| Class II - Other                           | 17,934.38                  | 1,230.44        | 19,164.82         | 298.09                         | 61.52         | 0.00                 | 0.00          | 359.61           | 18,805.21           |
| PUPP - Public Utility                      | 23,484.84                  | 0.00            | 23,484.84         | 368.84                         | 0.00          | 0.00                 | 0.00          | 368.84           | 23,116.00           |
| <b>Total Receipts and Fees</b>             | <b>453,875.83</b>          | <b>3,533.42</b> | <b>457,409.25</b> | <b>7,788.00</b>                | <b>170.58</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,958.58</b>  | <b>449,450.67</b>   |
| Less: Advance Payments                     | -101,710.65                | -791.73         | -102,502.38       |                                |               |                      |               |                  | -102,502.38         |
| <b>Totals for 2022 BOND (\$19,150,000)</b> | <b>352,165.18</b>          | <b>2,741.69</b> | <b>354,906.87</b> |                                |               |                      |               |                  | <b>346,948.29</b>   |

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

**PERMANENT IMPROVEMENT**

|   |                  |               |                  |               |             |             |             |               |                  |
|---|------------------|---------------|------------------|---------------|-------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag                        | 17,299.97        | 99.59         | 17,399.56        | 338.07        | 5.18        | 0.00        | 0.00        | 343.25        | 17,056.31        |
| Class II - Other                        | 851.42           | 58.42         | 909.84           | 14.15         | 2.92        | 0.00        | 0.00        | 17.07         | 892.77           |
| PUPP - Public Utility                   | 1,114.93         | 0.00          | 1,114.93         | 17.51         | 0.00        | 0.00        | 0.00        | 17.51         | 1,097.42         |
| <b>Total Receipts and Fees</b>          | <b>19,266.32</b> | <b>158.01</b> | <b>19,424.33</b> | <b>369.73</b> | <b>8.10</b> | <b>0.00</b> | <b>0.00</b> | <b>377.83</b> | <b>19,046.50</b> |
| Less: Advance Payments                  | -4,826.69        | -39.58        | -4,866.27        |               |             |             |             |               | -4,866.27        |
| <b>Totals for PERMANENT IMPROVEMENT</b> | <b>14,439.63</b> | <b>118.43</b> | <b>14,558.06</b> |               |             |             |             |               | <b>14,180.23</b> |

**All Levies for 20160 - ARLINGTON LSD**

|                                |                     |                  |                     |                  |               |             |             |                  |                     |
|--------------------------------|---------------------|------------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag               | 1,165,928.44        | 6,640.48         | 1,172,568.92        | 21,845.16        | 334.55        | 0.00        | 0.00        | 22,179.71        | 1,150,389.21        |
| Class II - Other               | 55,016.88           | 3,774.61         | 58,791.49           | 914.44           | 188.73        | 0.00        | 0.00        | 1,103.17         | 57,688.32           |
| PUPP - Public Utility          | 97,972.00           | 0.00             | 97,972.00           | 1,538.69         | 0.00          | 0.00        | 0.00        | 1,538.69         | 96,433.31           |
| <b>Total Receipts and Fees</b> | <b>1,318,917.32</b> | <b>10,415.09</b> | <b>1,329,332.41</b> | <b>24,298.29</b> | <b>523.28</b> | <b>0.00</b> | <b>0.00</b> | <b>24,821.57</b> | <b>1,304,510.84</b> |
| Less: Advance Payments         | -312,232.67         | -2,466.96        | -314,699.63         |                  |               |             |             |                  | -314,699.63         |
| <b>Totals for ALL LEVIES</b>   | <b>1,006,684.65</b> | <b>7,948.13</b>  | <b>1,014,632.78</b> |                  |               |             |             |                  | <b>989,811.21</b>   |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**20160 - ARLINGTON LSD**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                        |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                           | 26,868.58                      | 4,188.28                          | 3,593.98                       | 34,650.84        | 39.74            | 34,611.10                     |
| Class II - Other                           | 0.00                           | 0.00                              | 0.00                           | 0.00             | 2.04             | -2.04                         |
| PUPP - Public Utility                      | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.24             | -0.24                         |
| <b>Totals for GENERAL FUND</b>             | <b>26,868.58</b>               | <b>4,188.28</b>                   | <b>3,593.98</b>                | <b>34,650.84</b> | <b>42.02</b>     | <b>34,608.82</b>              |
| <b>1976 CURRENT EXPENSE</b>                |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                           | 67,474.32                      | 10,517.79                         | 9,025.41                       | 87,017.52        | 95.46            | 86,922.06                     |
| Class II - Other                           | 0.00                           | 0.00                              | 0.00                           | 0.00             | 4.87             | -4.87                         |
| PUPP - Public Utility                      | 0.00                           | 0.00                              | 0.00                           | 0.00             | 13.56            | -13.56                        |
| <b>Totals for 1976 CURRENT EXPENSE</b>     | <b>67,474.32</b>               | <b>10,517.79</b>                  | <b>9,025.41</b>                | <b>87,017.52</b> | <b>113.89</b>    | <b>86,903.63</b>              |
| <b>1979 CURRENT EXPENSE</b>                |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                           | 14,657.57                      | 2,284.80                          | 1,960.65                       | 18,903.02        | 20.74            | 18,882.28                     |
| Class II - Other                           | 0.00                           | 0.00                              | 0.00                           | 0.00             | 1.21             | -1.21                         |
| PUPP - Public Utility                      | 0.00                           | 0.00                              | 0.00                           | 0.00             | 2.74             | -2.74                         |
| <b>Totals for 1979 CURRENT EXPENSE</b>     | <b>14,657.57</b>               | <b>2,284.80</b>                   | <b>1,960.65</b>                | <b>18,903.02</b> | <b>24.69</b>     | <b>18,878.33</b>              |
| <b>2022 BOND (\$19,150,000)</b>            |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                           | 0.00                           | 0.00                              | 7,217.11                       | 7,217.11         | 80.49            | 7,136.62                      |
| Class II - Other                           | 0.00                           | 0.00                              | 0.00                           | 0.00             | 3.72             | -3.72                         |
| PUPP - Public Utility                      | 0.00                           | 0.00                              | 0.00                           | 0.00             | 3.35             | -3.35                         |
| <b>Totals for 2022 BOND (\$19,150,000)</b> | <b>0.00</b>                    | <b>0.00</b>                       | <b>7,217.11</b>                | <b>7,217.11</b>  | <b>87.56</b>     | <b>7,129.55</b>               |
| <b>PERMANENT IMPROVEMENT</b>               |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                           | 2,561.49                       | 399.30                            | 342.64                         | 3,303.43         | 3.77             | 3,299.66                      |
| Class II - Other                           | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.20             | -0.20                         |
| PUPP - Public Utility                      | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.18             | -0.18                         |
| <b>Totals for PERMANENT IMPROVEMENT</b>    | <b>2,561.49</b>                | <b>399.30</b>                     | <b>342.64</b>                  | <b>3,303.43</b>  | <b>4.15</b>      | <b>3,299.28</b>               |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**All Levies for 20160 - ARLINGTON LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 111,561.96                     | 17,390.17                         | 22,139.79                      | 151,091.92        | 240.20           | 150,851.72                    |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00              | 12.04            | -12.04                        |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 20.07            | -20.07                        |
| <b>Totals for ALL LEVIES</b> | <b>111,561.96</b>              | <b>17,390.17</b>                  | <b>22,139.79</b>               | <b>151,091.92</b> | <b>272.31</b>    | <b>150,819.61</b>             |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 20540 - BLUFFTON EVSD

##### Cash Receipts

|  |           |                  |
|--|-----------|------------------|
| Class I - Res/Ag Receipts                    | 27,899.71 |                  |
| Class II - Other Receipts                    | 15,819.67 |                  |
| PUPP Receipts                                | 56,222.10 |                  |
| Total Receipts                               |           | 99,941.48        |
| <b>Less: Advance Payments</b>                |           | 0.00             |
| <b>Total Receipts After Advance Payments</b> |           | <u>99,941.48</u> |

##### Less: Fees and Deductions

|                                  |          |                 |
|----------------------------------|----------|-----------------|
| Auditor Fee                      | 231.60   |                 |
| Treasurer Fee                    | 317.03   |                 |
| Real Estate Assessment Fund      | 1,101.68 |                 |
| Total Auditor and Treasurer      |          | 1,650.31        |
| DTAC                             | 0.00     |                 |
| <b>Miscellaneous Deductions</b>  |          |                 |
| Total Miscellaneous              | 0.00     |                 |
| <b>Total Fees and Deductions</b> |          | <u>1,650.31</u> |

##### Net Due from County

**98,291.17**

##### State Reimbursements

|                        |          |          |
|------------------------|----------|----------|
| Non-Business Credit    | 3,880.54 |          |
| Owner Occupancy Credit | 746.27   |          |
| Homestead Reduction    | 395.56   |          |
| Gross Reimbursements   |          | 5,022.37 |
| Less: State Fee        |          | 0.00     |

##### Net Due from State

5,022.37

##### Total Due to 20540 - BLUFFTON EVSD

**103,313.54**

County Auditor: \_\_\_\_\_



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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

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

|   |                 |             |                 |              |             |             |             |              |                 |
|---|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                              | 761.11          | 0.00        | 761.11          | 14.32        | 0.00        | 0.00        | 0.00        | 14.32        | 746.79          |
| Class II - Other                              | 434.60          | 0.00        | 434.60          | 6.76         | 0.00        | 0.00        | 0.00        | 6.76         | 427.84          |
| PUPP - Public Utility                         | 991.30          | 0.00        | 991.30          | 15.57        | 0.00        | 0.00        | 0.00        | 15.57        | 975.73          |
| <b>Total Receipts and Fees</b>                | <b>2,187.01</b> | <b>0.00</b> | <b>2,187.01</b> | <b>36.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.65</b> | <b>2,150.36</b> |
| Less: Advance Payments                        | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for 2001 BOND LIB.(\$1,965,000)</b> | <b>2,187.01</b> | <b>0.00</b> | <b>2,187.01</b> |              |             |             |             |              | <b>2,150.36</b> |

**2009 EMERGENCY (\$466,000)**

|  |                 |             |                 |               |             |             |             |               |                 |
|--|-----------------|-------------|-----------------|---------------|-------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag                             | 2,643.93        | 0.00        | 2,643.93        | 49.74         | 0.00        | 0.00        | 0.00        | 49.74         | 2,594.19        |
| Class II - Other                             | 1,509.68        | 0.00        | 1,509.68        | 23.48         | 0.00        | 0.00        | 0.00        | 23.48         | 1,486.20        |
| PUPP - Public Utility                        | 3,443.45        | 0.00        | 3,443.45        | 54.08         | 0.00        | 0.00        | 0.00        | 54.08         | 3,389.37        |
| <b>Total Receipts and Fees</b>               | <b>7,597.06</b> | <b>0.00</b> | <b>7,597.06</b> | <b>127.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>127.30</b> | <b>7,469.76</b> |
| Less: Advance Payments                       | 0.00            | 0.00        | 0.00            |               |             |             |             |               | 0.00            |
| <b>Totals for 2009 EMERGENCY (\$466,000)</b> | <b>7,597.06</b> | <b>0.00</b> | <b>7,597.06</b> |               |             |             |             |               | <b>7,469.76</b> |

**2014 EMERGENCY (\$248,392)**

|  |                 |             |                 |              |             |             |             |              |                 |
|--|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                             | 1,603.36        | 0.00        | 1,603.36        | 26.51        | 0.00        | 0.00        | 0.00        | 26.51        | 1,576.85        |
| Class II - Other                             | 804.52          | 0.00        | 804.52          | 12.51        | 0.00        | 0.00        | 0.00        | 12.51        | 792.01          |
| PUPP - Public Utility                        | 1,835.01        | 0.00        | 1,835.01        | 28.82        | 0.00        | 0.00        | 0.00        | 28.82        | 1,806.19        |
| <b>Total Receipts and Fees</b>               | <b>4,242.89</b> | <b>0.00</b> | <b>4,242.89</b> | <b>67.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>67.84</b> | <b>4,175.05</b> |
| Less: Advance Payments                       | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for 2014 EMERGENCY (\$248,392)</b> | <b>4,242.89</b> | <b>0.00</b> | <b>4,242.89</b> |              |             |             |             |              | <b>4,175.05</b> |

**All Levies for 20540 - BLUFFTON EVSD**

|                                |                  |             |                  |                 |             |             |             |                 |                  |
|--------------------------------|------------------|-------------|------------------|-----------------|-------------|-------------|-------------|-----------------|------------------|
| Class I - Res/Ag               | 27,899.71        | 0.00        | 27,899.71        | 521.26          | 0.00        | 0.00        | 0.00        | 521.26          | 27,378.45        |
| Class II - Other               | 15,819.67        | 0.00        | 15,819.67        | 246.06          | 0.00        | 0.00        | 0.00        | 246.06          | 15,573.61        |
| PUPP - Public Utility          | 56,222.10        | 0.00        | 56,222.10        | 882.99          | 0.00        | 0.00        | 0.00        | 882.99          | 55,339.11        |
| <b>Total Receipts and Fees</b> | <b>99,941.48</b> | <b>0.00</b> | <b>99,941.48</b> | <b>1,650.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,650.31</b> | <b>98,291.17</b> |
| Less: Advance Payments         | 0.00             | 0.00        | 0.00             |                 |             |             |             |                 | 0.00             |
| <b>Totals for ALL LEVIES</b>   | <b>99,941.48</b> | <b>0.00</b> | <b>99,941.48</b> |                 |             |             |             |                 | <b>98,291.17</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**20540 - BLUFFTON EVSD**

|   | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|---|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                           |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 776.95                         | 149.43                            | 75.17                          | 1,001.55        | 0.00             | 1,001.55                      |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for GENERAL FUND</b>                | <b>776.95</b>                  | <b>149.43</b>                     | <b>75.17</b>                   | <b>1,001.55</b> | <b>0.00</b>      | <b>1,001.55</b>               |
| <b>1976 CURRENT EXPENSE</b>                   |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 1,627.84                       | 313.03                            | 157.48                         | 2,098.35        | 0.00             | 2,098.35                      |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1976 CURRENT EXPENSE</b>        | <b>1,627.84</b>                | <b>313.03</b>                     | <b>157.48</b>                  | <b>2,098.35</b> | <b>0.00</b>      | <b>2,098.35</b>               |
| <b>1982 CURRENT EXPENSE</b>                   |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 590.11                         | 113.48                            | 57.09                          | 760.68          | 0.00             | 760.68                        |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1982 CURRENT EXPENSE</b>        | <b>590.11</b>                  | <b>113.48</b>                     | <b>57.09</b>                   | <b>760.68</b>   | <b>0.00</b>      | <b>760.68</b>                 |
| <b>1984 CURRENT EXPENSE</b>                   |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 383.17                         | 73.69                             | 37.08                          | 493.94          | 0.00             | 493.94                        |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1984 CURRENT EXPENSE</b>        | <b>383.17</b>                  | <b>73.69</b>                      | <b>37.08</b>                   | <b>493.94</b>   | <b>0.00</b>      | <b>493.94</b>                 |
| <b>2001 BOND LIB.(\$1,965,000)</b>            |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 112.31                         | 21.61                             | 10.87                          | 144.79          | 0.00             | 144.79                        |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 2001 BOND LIB.(\$1,965,000)</b> | <b>112.31</b>                  | <b>21.61</b>                      | <b>10.87</b>                   | <b>144.79</b>   | <b>0.00</b>      | <b>144.79</b>                 |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**2009 EMERGENCY (\$466,000)**

|  |               |              |              |               |             |               |
|--|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                             | 390.16        | 75.03        | 37.75        | 502.94        | 0.00        | 502.94        |
| Class II - Other                             | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                        | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 2009 EMERGENCY (\$466,000)</b> | <b>390.16</b> | <b>75.03</b> | <b>37.75</b> | <b>502.94</b> | <b>0.00</b> | <b>502.94</b> |

**2014 EMERGENCY (\$248,392)**

|  |             |             |              |              |             |              |
|--|-------------|-------------|--------------|--------------|-------------|--------------|
| Class I - Res/Ag                             | 0.00        | 0.00        | 20.12        | 20.12        | 0.00        | 20.12        |
| Class II - Other                             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 0.00         |
| PUPP - Public Utility                        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 0.00         |
| <b>Totals for 2014 EMERGENCY (\$248,392)</b> | <b>0.00</b> | <b>0.00</b> | <b>20.12</b> | <b>20.12</b> | <b>0.00</b> | <b>20.12</b> |

**All Levies for 20540 - BLUFFTON EVSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag             | 3,880.54                       | 746.27                            | 395.56                         | 5,022.37        | 0.00             | 5,022.37                      |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>3,880.54</b>                | <b>746.27</b>                     | <b>395.56</b>                  | <b>5,022.37</b> | <b>0.00</b>      | <b>5,022.37</b>               |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

#### Totals for 21230 - CORY-RAWSON LSD

##### Cash Receipts

|  |              |                   |
|--|--------------|-------------------|
| Class I - Res/Ag Receipts                    | 1,038,120.77 |                   |
| Class II - Other Receipts                    | 60,860.27    |                   |
| PUPP Receipts                                | 155,406.62   |                   |
| Total Receipts                               |              | 1,254,387.66      |
| <b>Less: Advance Payments</b>                |              | 340,539.23        |
| <b>Total Receipts After Advance Payments</b> |              | <u>913,848.43</u> |

##### Less: Fees and Deductions

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| Auditor Fee                      | 3,208.99  |                  |
| Treasurer Fee                    | 4,392.70  |                  |
| Real Estate Assessment Fund      | 15,264.41 |                  |
| Total Auditor and Treasurer      |           | 22,866.10        |
| DTAC                             | 889.00    |                  |
| <b>Miscellaneous Deductions</b>  |           |                  |
| Total Miscellaneous              | 0.00      |                  |
| <b>Total Fees and Deductions</b> |           | <u>23,755.10</u> |

##### Net Due from County

**890,093.33**

##### State Reimbursements

|                        |            |            |
|------------------------|------------|------------|
| Non-Business Credit    | 161,720.30 |            |
| Owner Occupancy Credit | 21,228.86  |            |
| Homestead Reduction    | 22,041.69  |            |
| Gross Reimbursements   |            | 204,990.85 |
| Less: State Fee        |            | 432.29     |

##### Net Due from State

204,558.56

#### Total Due to 21230 - CORY-RAWSON LSD

**1,094,651.89**

County Auditor: \_\_\_\_\_

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

| 21230 - CORY-RAWSON LSD                | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|--|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|  | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                    |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 235,691.06                 | 4,049.68        | 239,740.74        | 4,498.35                       | 205.31        | 0.00                 | 0.00          | 4,703.66        | 235,037.08          |
| Class II - Other                       | 10,262.26                  | 0.00            | 10,262.26         | 159.62                         | 0.00          | 0.00                 | 0.00          | 159.62          | 10,102.64           |
| PUPP - Public Utility                  | 22,680.97                  | 0.00            | 22,680.97         | 356.21                         | 0.00          | 0.00                 | 0.00          | 356.21          | 22,324.76           |
| <b>Total Receipts and Fees</b>         | <b>268,634.29</b>          | <b>4,049.68</b> | <b>272,683.97</b> | <b>5,014.18</b>                | <b>205.31</b> | <b>0.00</b>          | <b>0.00</b>   | <b>5,219.49</b> | <b>267,464.48</b>   |
| Less: Advance Payments                 | -76,007.59                 | -1,145.80       | -77,153.39        |                                |               |                      |               |                 | -77,153.39          |
| <b>Totals for GENERAL FUND</b>         | <b>192,626.70</b>          | <b>2,903.88</b> | <b>195,530.58</b> |                                |               |                      |               |                 | <b>190,311.09</b>   |
| <b>1976 CURRENT EXPENSE</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 415,400.25                 | 7,137.35        | 422,537.60        | 7,928.24                       | 361.84        | 0.00                 | 0.00          | 8,290.08        | 414,247.52          |
| Class II - Other                       | 26,522.15                  | 0.00            | 26,522.15         | 412.57                         | 0.00          | 0.00                 | 0.00          | 412.57          | 26,109.58           |
| PUPP - Public Utility                  | 76,023.24                  | 0.00            | 76,023.24         | 1,193.97                       | 0.00          | 0.00                 | 0.00          | 1,193.97        | 74,829.27           |
| <b>Total Receipts and Fees</b>         | <b>517,945.64</b>          | <b>7,137.35</b> | <b>525,082.99</b> | <b>9,534.78</b>                | <b>361.84</b> | <b>0.00</b>          | <b>0.00</b>   | <b>9,896.62</b> | <b>515,186.37</b>   |
| Less: Advance Payments                 | -137,401.24                | -1,893.29       | -139,294.53       |                                |               |                      |               |                 | -139,294.53         |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>380,544.40</b>          | <b>5,244.06</b> | <b>385,788.46</b> |                                |               |                      |               |                 | <b>375,891.84</b>   |
| <b>1980 CURRENT EXPENSE</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 105,069.92                 | 1,805.34        | 106,875.26        | 2,005.34                       | 91.52         | 0.00                 | 0.00          | 2,096.86        | 104,778.40          |
| Class II - Other                       | 7,454.94                   | 0.00            | 7,454.94          | 115.97                         | 0.00          | 0.00                 | 0.00          | 115.97          | 7,338.97            |
| PUPP - Public Utility                  | 18,480.79                  | 0.00            | 18,480.79         | 290.25                         | 0.00          | 0.00                 | 0.00          | 290.25          | 18,190.54           |
| <b>Total Receipts and Fees</b>         | <b>131,005.65</b>          | <b>1,805.34</b> | <b>132,810.99</b> | <b>2,411.56</b>                | <b>91.52</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>2,503.08</b> | <b>130,307.91</b>   |
| Less: Advance Payments                 | -35,043.02                 | -482.90         | -35,525.92        |                                |               |                      |               |                 | -35,525.92          |
| <b>Totals for 1980 CURRENT EXPENSE</b> | <b>95,962.63</b>           | <b>1,322.44</b> | <b>97,285.07</b>  |                                |               |                      |               |                 | <b>94,781.99</b>    |
| <b>1989 CURRENT EXPENSE</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 117,009.67                 | 2,010.44        | 119,020.11        | 2,233.22                       | 101.92        | 0.00                 | 0.00          | 2,335.14        | 116,684.97          |
| Class II - Other                       | 8,746.50                   | 0.00            | 8,746.50          | 136.06                         | 0.00          | 0.00                 | 0.00          | 136.06          | 8,610.44            |
| PUPP - Public Utility                  | 20,580.87                  | 0.00            | 20,580.87         | 323.23                         | 0.00          | 0.00                 | 0.00          | 323.23          | 20,257.64           |
| <b>Total Receipts and Fees</b>         | <b>146,337.04</b>          | <b>2,010.44</b> | <b>148,347.48</b> | <b>2,692.51</b>                | <b>101.92</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,794.43</b> | <b>145,553.05</b>   |
| Less: Advance Payments                 | -39,199.00                 | -538.52         | -39,737.52        |                                |               |                      |               |                 | -39,737.52          |
| <b>Totals for 1989 CURRENT EXPENSE</b> | <b>107,138.04</b>          | <b>1,471.92</b> | <b>108,609.96</b> |                                |               |                      |               |                 | <b>105,815.53</b>   |

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**2007 PERMANENT IMPROVEMENT**

|  |                  |               |                  |               |              |             |             |               |                  |
|--|------------------|---------------|------------------|---------------|--------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag                             | 26,476.67        | 454.93        | 26,931.60        | 505.33        | 23.06        | 0.00        | 0.00        | 528.39        | 26,403.21        |
| Class II - Other                             | 2,204.71         | 0.00          | 2,204.71         | 34.30         | 0.00         | 0.00        | 0.00        | 34.30         | 2,170.41         |
| PUPP - Public Utility                        | 5,040.21         | 0.00          | 5,040.21         | 79.16         | 0.00         | 0.00        | 0.00        | 79.16         | 4,961.05         |
| <b>Total Receipts and Fees</b>               | <b>33,721.59</b> | <b>454.93</b> | <b>34,176.52</b> | <b>618.79</b> | <b>23.06</b> | <b>0.00</b> | <b>0.00</b> | <b>641.85</b> | <b>33,534.67</b> |
| Less: Advance Payments                       | -8,959.45        | -120.87       | -9,080.32        |               |              |             |             |               | -9,080.32        |
| <b>Totals for 2007 PERMANENT IMPROVEMENT</b> | <b>24,762.14</b> | <b>334.06</b> | <b>25,096.20</b> |               |              |             |             |               | <b>24,454.35</b> |

**2009 BOND (\$6,287,899)**

|   |                   |                 |                   |                 |              |             |             |                 |                   |
|---|-------------------|-----------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                          | 109,116.13        | 1,874.87        | 110,991.00        | 2,082.57        | 95.05        | 0.00        | 0.00        | 2,177.62        | 108,813.38        |
| Class II - Other                          | 4,751.08          | 0.00            | 4,751.08          | 73.91           | 0.00         | 0.00        | 0.00        | 73.91           | 4,677.17          |
| PUPP - Public Utility                     | 10,500.45         | 0.00            | 10,500.45         | 164.91          | 0.00         | 0.00        | 0.00        | 164.91          | 10,335.54         |
| <b>Total Receipts and Fees</b>            | <b>124,367.66</b> | <b>1,874.87</b> | <b>126,242.53</b> | <b>2,321.39</b> | <b>95.05</b> | <b>0.00</b> | <b>0.00</b> | <b>2,416.44</b> | <b>123,826.09</b> |
| Less: Advance Payments                    | -35,188.70        | -530.47         | -35,719.17        |                 |              |             |             |                 | -35,719.17        |
| <b>Totals for 2009 BOND (\$6,287,899)</b> | <b>89,178.96</b>  | <b>1,344.40</b> | <b>90,523.36</b>  |                 |              |             |             |                 | <b>88,106.92</b>  |

**2009 PERMANENT IMPROVEMENT**

|  |                  |               |                  |               |              |             |             |               |                  |
|--|------------------|---------------|------------------|---------------|--------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag                             | 11,821.34        | 203.12        | 12,024.46        | 225.62        | 10.30        | 0.00        | 0.00        | 235.92        | 11,788.54        |
| Class II - Other                             | 918.63           | 0.00          | 918.63           | 14.29         | 0.00         | 0.00        | 0.00        | 14.29         | 904.34           |
| PUPP - Public Utility                        | 2,100.09         | 0.00          | 2,100.09         | 32.98         | 0.00         | 0.00        | 0.00        | 32.98         | 2,067.11         |
| <b>Total Receipts and Fees</b>               | <b>14,840.06</b> | <b>203.12</b> | <b>15,043.18</b> | <b>272.89</b> | <b>10.30</b> | <b>0.00</b> | <b>0.00</b> | <b>283.19</b> | <b>14,759.99</b> |
| Less: Advance Payments                       | -3,973.99        | -54.39        | -4,028.38        |               |              |             |             |               | -4,028.38        |
| <b>Totals for 2009 PERMANENT IMPROVEMENT</b> | <b>10,866.07</b> | <b>148.73</b> | <b>11,014.80</b> |               |              |             |             |               | <b>10,731.61</b> |

**All Levies for 21230 - CORY-RAWSON LSD**

|                                |                     |                  |                     |                  |               |             |             |                  |                     |
|--------------------------------|---------------------|------------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag               | 1,020,585.04        | 17,535.73        | 1,038,120.77        | 19,478.67        | 889.00        | 0.00        | 0.00        | 20,367.67        | 1,017,753.10        |
| Class II - Other               | 60,860.27           | 0.00             | 60,860.27           | 946.72           | 0.00          | 0.00        | 0.00        | 946.72           | 59,913.55           |
| PUPP - Public Utility          | 155,406.62          | 0.00             | 155,406.62          | 2,440.71         | 0.00          | 0.00        | 0.00        | 2,440.71         | 152,965.91          |
| <b>Total Receipts and Fees</b> | <b>1,236,851.93</b> | <b>17,535.73</b> | <b>1,254,387.66</b> | <b>22,866.10</b> | <b>889.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23,755.10</b> | <b>1,230,632.56</b> |
| Less: Advance Payments         | -335,772.99         | -4,766.24        | -340,539.23         |                  |               |             |             |                  | -340,539.23         |
| <b>Totals for ALL LEVIES</b>   | <b>901,078.94</b>   | <b>12,769.49</b> | <b>913,848.43</b>   |                  |               |             |             |                  | <b>890,093.33</b>   |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**21230 - CORY-RAWSON LSD**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                          |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                             | 37,347.29                      | 4,901.85                          | 5,090.26                       | 47,339.40        | 87.13            | 47,252.27                     |
| Class II - Other                             | 0.00                           | 0.47                              | 0.00                           | 0.47             | 2.14             | -1.67                         |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00             | 2.53             | -2.53                         |
| <b>Totals for GENERAL FUND</b>               | <b>37,347.29</b>               | <b>4,902.32</b>                   | <b>5,090.26</b>                | <b>47,339.87</b> | <b>91.80</b>     | <b>47,248.07</b>              |
| <b>1976 CURRENT EXPENSE</b>                  |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                             | 65,823.69                      | 8,639.53                          | 8,971.44                       | 83,434.66        | 141.59           | 83,293.07                     |
| Class II - Other                             | 0.00                           | 1.23                              | 0.00                           | 1.23             | 9.52             | -8.29                         |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00             | 30.62            | -30.62                        |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>65,823.69</b>               | <b>8,640.76</b>                   | <b>8,971.44</b>                | <b>83,435.89</b> | <b>181.73</b>    | <b>83,254.16</b>              |
| <b>1980 CURRENT EXPENSE</b>                  |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                             | 16,649.19                      | 2,185.24                          | 2,269.18                       | 21,103.61        | 35.81            | 21,067.80                     |
| Class II - Other                             | 0.00                           | 0.34                              | 0.00                           | 0.34             | 2.97             | -2.63                         |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00             | 7.15             | -7.15                         |
| <b>Totals for 1980 CURRENT EXPENSE</b>       | <b>16,649.19</b>               | <b>2,185.58</b>                   | <b>2,269.18</b>                | <b>21,103.95</b> | <b>45.93</b>     | <b>21,058.02</b>              |
| <b>1989 CURRENT EXPENSE</b>                  |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                             | 18,541.18                      | 2,433.54                          | 2,527.08                       | 23,501.80        | 39.76            | 23,462.04                     |
| Class II - Other                             | 0.00                           | 0.40                              | 0.00                           | 0.40             | 3.66             | -3.26                         |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00             | 7.94             | -7.94                         |
| <b>Totals for 1989 CURRENT EXPENSE</b>       | <b>18,541.18</b>               | <b>2,433.94</b>                   | <b>2,527.08</b>                | <b>23,502.20</b> | <b>51.36</b>     | <b>23,450.84</b>              |
| <b>2007 PERMANENT IMPROVEMENT</b>            |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                             | 4,195.39                       | 550.66                            | 571.82                         | 5,317.87         | 8.83             | 5,309.04                      |
| Class II - Other                             | 0.00                           | 0.10                              | 0.00                           | 0.10             | 1.01             | -0.91                         |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00             | 2.07             | -2.07                         |
| <b>Totals for 2007 PERMANENT IMPROVEMENT</b> | <b>4,195.39</b>                | <b>550.76</b>                     | <b>571.82</b>                  | <b>5,317.97</b>  | <b>11.91</b>     | <b>5,306.06</b>               |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**2009 BOND (\$6,287,899)**

|   |                  |                 |                 |                  |              |                  |
|---|------------------|-----------------|-----------------|------------------|--------------|------------------|
| Class I - Res/Ag                          | 17,290.39        | 2,269.37        | 2,356.62        | 21,916.38        | 40.64        | 21,875.74        |
| Class II - Other                          | 0.00             | 0.22            | 0.00            | 0.22             | 1.27         | -1.05            |
| PUPP - Public Utility                     | 0.00             | 0.00            | 0.00            | 0.00             | 2.43         | -2.43            |
| <b>Totals for 2009 BOND (\$6,287,899)</b> | <b>17,290.39</b> | <b>2,269.59</b> | <b>2,356.62</b> | <b>21,916.60</b> | <b>44.34</b> | <b>21,872.26</b> |

**2009 PERMANENT IMPROVEMENT**

|  |                 |               |               |                 |             |                 |
|--|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag                             | 1,873.17        | 245.87        | 255.29        | 2,374.33        | 4.00        | 2,370.33        |
| Class II - Other                             | 0.00            | 0.04          | 0.00          | 0.04            | 0.40        | -0.36           |
| PUPP - Public Utility                        | 0.00            | 0.00          | 0.00          | 0.00            | 0.82        | -0.82           |
| <b>Totals for 2009 PERMANENT IMPROVEMENT</b> | <b>1,873.17</b> | <b>245.91</b> | <b>255.29</b> | <b>2,374.37</b> | <b>5.22</b> | <b>2,369.15</b> |

**All Levies for 21230 - CORY-RAWSON LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 161,720.30                     | 21,226.06                         | 22,041.69                      | 204,988.05        | 357.76           | 204,630.29                    |
| Class II - Other             | 0.00                           | 2.80                              | 0.00                           | 2.80              | 20.97            | -18.17                        |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 53.56            | -53.56                        |
| <b>Totals for ALL LEVIES</b> | <b>161,720.30</b>              | <b>21,228.86</b>                  | <b>22,041.69</b>               | <b>204,990.85</b> | <b>432.29</b>    | <b>204,558.56</b>             |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

#### Totals for 21660 - ELMWOOD LSD

##### Cash Receipts

|  |           |                  |
|--|-----------|------------------|
| Class I - Res/Ag Receipts                    | 38,629.31 |                  |
| Class II - Other Receipts                    | 0.00      |                  |
| PUPP Receipts                                | 4,489.38  |                  |
| Total Receipts                               |           | 43,118.69        |
| <b>Less: Advance Payments</b>                |           | 0.00             |
| <b>Total Receipts After Advance Payments</b> |           | <b>43,118.69</b> |

##### Less: Fees and Deductions

|                                  |        |               |
|----------------------------------|--------|---------------|
| Auditor Fee                      | 111.34 |               |
| Treasurer Fee                    | 152.41 |               |
| Real Estate Assessment Fund      | 529.65 |               |
| Total Auditor and Treasurer      |        | 793.40        |
| DTAC                             | 0.00   |               |
| <b>Miscellaneous Deductions</b>  |        |               |
| Total Miscellaneous              | 0.00   |               |
| <b>Total Fees and Deductions</b> |        | <b>793.40</b> |

##### Net Due from County

**42,325.29**

##### State Reimbursements

|                        |          |          |
|------------------------|----------|----------|
| Non-Business Credit    | 5,278.15 |          |
| Owner Occupancy Credit | 470.98   |          |
| Homestead Reduction    | 715.70   |          |
| Gross Reimbursements   |          | 6,464.83 |
| Less: State Fee        |          | 0.00     |

##### Net Due from State

**6,464.83**

##### Total Due to 21660 - ELMWOOD LSD

**48,790.12**

County Auditor: \_\_\_\_\_



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**PERMANENT IMPROVEMENT**

|   |                 |             |                 |              |             |             |             |              |                 |
|---|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                        | 3,511.75        | 0.00        | 3,511.75        | 65.72        | 0.00        | 0.00        | 0.00        | 65.72        | 3,446.03        |
| Class II - Other                        | 0.00            | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| PUPP - Public Utility                   | 258.01          | 0.00        | 258.01          | 4.05         | 0.00        | 0.00        | 0.00        | 4.05         | 253.96          |
| <b>Total Receipts and Fees</b>          | <b>3,769.76</b> | <b>0.00</b> | <b>3,769.76</b> | <b>69.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.77</b> | <b>3,699.99</b> |
| Less: Advance Payments                  | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for PERMANENT IMPROVEMENT</b> | <b>3,769.76</b> | <b>0.00</b> | <b>3,769.76</b> |              |             |             |             |              | <b>3,699.99</b> |

**All Levies for 21660 - ELMWOOD LSD**

|                                |                  |             |                  |               |             |             |             |               |                  |
|--------------------------------|------------------|-------------|------------------|---------------|-------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag               | 38,629.31        | 0.00        | 38,629.31        | 722.90        | 0.00        | 0.00        | 0.00        | 722.90        | 37,906.41        |
| Class II - Other               | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             |
| PUPP - Public Utility          | 4,489.38         | 0.00        | 4,489.38         | 70.50         | 0.00        | 0.00        | 0.00        | 70.50         | 4,418.88         |
| <b>Total Receipts and Fees</b> | <b>43,118.69</b> | <b>0.00</b> | <b>43,118.69</b> | <b>793.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>793.40</b> | <b>42,325.29</b> |
| Less: Advance Payments         | 0.00             | 0.00        | 0.00             |               |             |             |             |               | 0.00             |
| <b>Totals for ALL LEVIES</b>   | <b>43,118.69</b> | <b>0.00</b> | <b>43,118.69</b> |               |             |             |             |               | <b>42,325.29</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**21660 - ELMWOOD LSD**

|   | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|---|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                     |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                        | 527.81                         | 47.10                             | 71.57                          | 646.48          | 0.00             | 646.48                        |
| Class II - Other                        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                   | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for GENERAL FUND</b>          | <b>527.81</b>                  | <b>47.10</b>                      | <b>71.57</b>                   | <b>646.48</b>   | <b>0.00</b>      | <b>646.48</b>                 |
| <b>1976 CURRENT EXPENSE</b>             |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                        | 2,711.76                       | 241.99                            | 367.71                         | 3,321.46        | 0.00             | 3,321.46                      |
| Class II - Other                        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                   | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1976 CURRENT EXPENSE</b>  | <b>2,711.76</b>                | <b>241.99</b>                     | <b>367.71</b>                  | <b>3,321.46</b> | <b>0.00</b>      | <b>3,321.46</b>               |
| <b>1978 CURRENT EXPENSE</b>             |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                        | 692.49                         | 61.78                             | 93.89                          | 848.16          | 0.00             | 848.16                        |
| Class II - Other                        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                   | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1978 CURRENT EXPENSE</b>  | <b>692.49</b>                  | <b>61.78</b>                      | <b>93.89</b>                   | <b>848.16</b>   | <b>0.00</b>      | <b>848.16</b>                 |
| <b>1985 CURRENT EXPENSE</b>             |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                        | 866.26                         | 77.29                             | 117.46                         | 1,061.01        | 0.00             | 1,061.01                      |
| Class II - Other                        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                   | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1985 CURRENT EXPENSE</b>  | <b>866.26</b>                  | <b>77.29</b>                      | <b>117.46</b>                  | <b>1,061.01</b> | <b>0.00</b>      | <b>1,061.01</b>               |
| <b>PERMANENT IMPROVEMENT</b>            |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                        | 479.83                         | 42.82                             | 65.07                          | 587.72          | 0.00             | 587.72                        |
| Class II - Other                        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                   | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for PERMANENT IMPROVEMENT</b> | <b>479.83</b>                  | <b>42.82</b>                      | <b>65.07</b>                   | <b>587.72</b>   | <b>0.00</b>      | <b>587.72</b>                 |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**All Levies for 21660 - ELMWOOD LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag             | 5,278.15                       | 470.98                            | 715.70                         | 6,464.83        | 0.00             | 6,464.83                      |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>5,278.15</b>                | <b>470.98</b>                     | <b>715.70</b>                  | <b>6,464.83</b> | <b>0.00</b>      | <b>6,464.83</b>               |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 21850 - FINDLAY CSD

##### Cash Receipts

|  |              |                      |
|--|--------------|----------------------|
| Class I - Res/Ag Receipts                    | 9,260,634.32 |                      |
| Class II - Other Receipts                    | 3,438,116.39 |                      |
| PUPP Receipts                                | 2,990,127.80 |                      |
| Total Receipts                               |              | 15,688,878.51        |
| Less: Advance Payments                       |              | 3,038,685.63         |
| <b>Total Receipts After Advance Payments</b> |              | <b>12,650,192.88</b> |

##### Less: Fees and Deductions

|                                  |            |                   |
|----------------------------------|------------|-------------------|
| Auditor Fee                      | 38,363.12  |                   |
| Treasurer Fee                    | 52,513.72  |                   |
| Real Estate Assessment Fund      | 182,485.29 |                   |
| Total Auditor and Treasurer      |            | 273,362.13        |
| DTAC                             | 3,288.04   |                   |
| <b>Miscellaneous Deductions</b>  |            |                   |
| Total Miscellaneous              | 0.00       |                   |
| <b>Total Fees and Deductions</b> |            | <b>276,650.17</b> |

##### Net Due from County

**12,373,542.71**

##### State Reimbursements

|                        |              |              |
|------------------------|--------------|--------------|
| Non-Business Credit    | 1,260,486.98 |              |
| Owner Occupancy Credit | 254,288.04   |              |
| Homestead Reduction    | 249,560.94   |              |
| Gross Reimbursements   |              | 1,764,335.96 |
| Less: State Fee        |              | 6,268.09     |

##### Net Due from State

**1,758,067.87**

##### Total Due to 21850 - FINDLAY CSD

**14,131,610.58**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 21850 - FINDLAY CSD                    | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|--|----------------------------|------------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|  | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                    |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 1,664,832.03               | 11,154.09        | 1,675,986.12        | 31,302.31                      | 582.05        | 0.00                 | 0.00          | 31,884.36        | 1,644,101.76        |
| Class II - Other                       | 413,484.60                 | 466.60           | 413,951.20          | 6,434.37                       | 8.66          | 0.00                 | 0.00          | 6,443.03         | 407,508.17          |
| PUPP - Public Utility                  | 245,130.35                 | 0.00             | 245,130.35          | 3,849.80                       | 0.00          | 0.00                 | 0.00          | 3,849.80         | 241,280.55          |
| <b>Total Receipts and Fees</b>         | <b>2,323,446.98</b>        | <b>11,620.69</b> | <b>2,335,067.67</b> | <b>41,586.48</b>               | <b>590.71</b> | <b>0.00</b>          | <b>0.00</b>   | <b>42,177.19</b> | <b>2,292,890.48</b> |
| Less: Advance Payments                 | -478,569.08                | -2,393.27        | -480,962.35         |                                |               |                      |               |                  | -480,962.35         |
| <b>Totals for GENERAL FUND</b>         | <b>1,844,877.90</b>        | <b>9,227.42</b>  | <b>1,854,105.32</b> |                                |               |                      |               |                  | <b>1,811,928.13</b> |
| <b>1976 CURRENT EXPENSE</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 1,843,043.15               | 12,348.05        | 1,855,391.20        | 34,653.06                      | 644.35        | 0.00                 | 0.00          | 35,297.41        | 1,820,093.79        |
| Class II - Other                       | 1,125,965.11               | 1,270.54         | 1,127,235.65        | 17,521.56                      | 23.59         | 0.00                 | 0.00          | 17,545.15        | 1,109,690.50        |
| PUPP - Public Utility                  | 1,299,653.37               | 0.00             | 1,299,653.37        | 20,411.15                      | 0.00          | 0.00                 | 0.00          | 20,411.15        | 1,279,242.22        |
| <b>Total Receipts and Fees</b>         | <b>4,268,661.63</b>        | <b>13,618.59</b> | <b>4,282,280.22</b> | <b>72,585.77</b>               | <b>667.94</b> | <b>0.00</b>          | <b>0.00</b>   | <b>73,253.71</b> | <b>4,209,026.51</b> |
| Less: Advance Payments                 | -751,610.06                | -2,397.74        | -754,007.80         |                                |               |                      |               |                  | -754,007.80         |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>3,517,051.57</b>        | <b>11,220.85</b> | <b>3,528,272.42</b> |                                |               |                      |               |                  | <b>3,455,018.71</b> |
| <b>1980 CURRENT EXPENSE</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 342,443.40                 | 2,294.33         | 344,737.73          | 6,438.65                       | 119.72        | 0.00                 | 0.00          | 6,558.37         | 338,179.36          |
| Class II - Other                       | 189,771.06                 | 214.15           | 189,985.21          | 2,953.10                       | 3.98          | 0.00                 | 0.00          | 2,957.08         | 187,028.13          |
| PUPP - Public Utility                  | 203,504.45                 | 0.00             | 203,504.45          | 3,196.05                       | 0.00          | 0.00                 | 0.00          | 3,196.05         | 200,308.40          |
| <b>Total Receipts and Fees</b>         | <b>735,718.91</b>          | <b>2,508.48</b>  | <b>738,227.39</b>   | <b>12,587.80</b>               | <b>123.70</b> | <b>0.00</b>          | <b>0.00</b>   | <b>12,711.50</b> | <b>725,515.89</b>   |
| Less: Advance Payments                 | -133,197.47                | -454.01          | -133,651.48         |                                |               |                      |               |                  | -133,651.48         |
| <b>Totals for 1980 CURRENT EXPENSE</b> | <b>602,521.44</b>          | <b>2,054.47</b>  | <b>604,575.91</b>   |                                |               |                      |               |                  | <b>591,864.41</b>   |
| <b>1986 CURRENT EXPENSE</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 533,601.61                 | 3,575.04         | 537,176.65          | 10,032.83                      | 186.55        | 0.00                 | 0.00          | 10,219.38        | 526,957.27          |
| Class II - Other                       | 278,079.29                 | 313.80           | 278,393.09          | 4,327.30                       | 5.83          | 0.00                 | 0.00          | 4,333.13         | 274,059.96          |
| PUPP - Public Utility                  | 219,692.30                 | 0.00             | 219,692.30          | 3,450.28                       | 0.00          | 0.00                 | 0.00          | 3,450.28         | 216,242.02          |
| <b>Total Receipts and Fees</b>         | <b>1,031,373.20</b>        | <b>3,888.84</b>  | <b>1,035,262.04</b> | <b>17,810.41</b>               | <b>192.38</b> | <b>0.00</b>          | <b>0.00</b>   | <b>18,002.79</b> | <b>1,017,259.25</b> |
| Less: Advance Payments                 | -201,645.33                | -760.24          | -202,405.57         |                                |               |                      |               |                  | -202,405.57         |
| <b>Totals for 1986 CURRENT EXPENSE</b> | <b>829,727.87</b>          | <b>3,128.60</b>  | <b>832,856.47</b>   |                                |               |                      |               |                  | <b>814,853.68</b>   |

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**1993 CURRENT EXPENSE**

|  |                     |                 |                     |                  |               |             |             |                  |                     |
|--|---------------------|-----------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag                       | 714,769.33          | 4,788.84        | 719,558.17          | 13,439.16        | 249.89        | 0.00        | 0.00        | 13,689.05        | 705,869.12          |
| Class II - Other                       | 299,304.36          | 337.74          | 299,642.10          | 4,657.59         | 6.27          | 0.00        | 0.00        | 4,663.86         | 294,978.24          |
| PUPP - Public Utility                  | 226,629.95          | 0.00            | 226,629.95          | 3,559.24         | 0.00          | 0.00        | 0.00        | 3,559.24         | 223,070.71          |
| <b>Total Receipts and Fees</b>         | <b>1,240,703.64</b> | <b>5,126.58</b> | <b>1,245,830.22</b> | <b>21,655.99</b> | <b>256.16</b> | <b>0.00</b> | <b>0.00</b> | <b>21,912.15</b> | <b>1,223,918.07</b> |
| Less: Advance Payments                 | -245,848.96         | -1,015.60       | -246,864.56         |                  |               |             |             |                  | -246,864.56         |
| <b>Totals for 1993 CURRENT EXPENSE</b> | <b>994,854.68</b>   | <b>4,110.98</b> | <b>998,965.66</b>   |                  |               |             |             |                  | <b>977,053.51</b>   |

**2006 PERMANENT IMPROVEMENT-ONGOING**

|  |                   |                 |                   |                  |               |             |             |                  |                   |
|--|-------------------|-----------------|-------------------|------------------|---------------|-------------|-------------|------------------|-------------------|
| Class I - Res/Ag                                     | 540,460.10        | 3,621.00        | 544,081.10        | 10,161.78        | 188.95        | 0.00        | 0.00        | 10,350.73        | 533,730.37        |
| Class II - Other                                     | 154,769.65        | 174.64          | 154,944.29        | 2,408.43         | 3.24          | 0.00        | 0.00        | 2,411.67         | 152,532.62        |
| PUPP - Public Utility                                | 115,627.53        | 0.00            | 115,627.53        | 1,815.94         | 0.00          | 0.00        | 0.00        | 1,815.94         | 113,811.59        |
| <b>Total Receipts and Fees</b>                       | <b>810,857.28</b> | <b>3,795.64</b> | <b>814,652.92</b> | <b>14,386.15</b> | <b>192.19</b> | <b>0.00</b> | <b>0.00</b> | <b>14,578.34</b> | <b>800,074.58</b> |
| Less: Advance Payments                               | -162,187.85       | -759.17         | -162,947.02       |                  |               |             |             |                  | -162,947.02       |
| <b>Totals for 2006 PERMANENT IMPROVEMENT-ONGOING</b> | <b>648,669.43</b> | <b>3,036.47</b> | <b>651,705.90</b> |                  |               |             |             |                  | <b>637,127.56</b> |

**2007 CURRENT EXPENSE**

|  |                     |                 |                     |                  |               |             |             |                  |                     |
|--|---------------------|-----------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag                       | 1,059,301.85        | 7,097.15        | 1,066,399.00        | 19,917.09        | 370.35        | 0.00        | 0.00        | 20,287.44        | 1,046,111.56        |
| Class II - Other                       | 303,348.48          | 342.31          | 303,690.79          | 4,720.52         | 6.36          | 0.00        | 0.00        | 4,726.88         | 298,963.91          |
| PUPP - Public Utility                  | 226,629.95          | 0.00            | 226,629.95          | 3,559.24         | 0.00          | 0.00        | 0.00        | 3,559.24         | 223,070.71          |
| <b>Total Receipts and Fees</b>         | <b>1,589,280.28</b> | <b>7,439.46</b> | <b>1,596,719.74</b> | <b>28,196.85</b> | <b>376.71</b> | <b>0.00</b> | <b>0.00</b> | <b>28,573.56</b> | <b>1,568,146.18</b> |
| Less: Advance Payments                 | -317,888.20         | -1,487.97       | -319,376.17         |                  |               |             |             |                  | -319,376.17         |
| <b>Totals for 2007 CURRENT EXPENSE</b> | <b>1,271,392.08</b> | <b>5,951.49</b> | <b>1,277,343.57</b> |                  |               |             |             |                  | <b>1,248,770.01</b> |

**2009 BOND (\$54,195,000)**

|  |                     |                 |                     |                  |               |             |             |                  |                     |
|--|---------------------|-----------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag                           | 1,225,065.11        | 8,207.74        | 1,233,272.85        | 23,033.78        | 428.30        | 0.00        | 0.00        | 23,462.08        | 1,209,810.77        |
| Class II - Other                           | 304,262.22          | 343.35          | 304,605.57          | 4,734.74         | 6.37          | 0.00        | 0.00        | 4,741.11         | 299,864.46          |
| PUPP - Public Utility                      | 180,378.94          | 0.00            | 180,378.94          | 2,832.86         | 0.00          | 0.00        | 0.00        | 2,832.86         | 177,546.08          |
| <b>Total Receipts and Fees</b>             | <b>1,709,706.27</b> | <b>8,551.09</b> | <b>1,718,257.36</b> | <b>30,601.38</b> | <b>434.67</b> | <b>0.00</b> | <b>0.00</b> | <b>31,036.05</b> | <b>1,687,221.31</b> |
| Less: Advance Payments                     | -352,154.62         | -1,761.08       | -353,915.70         |                  |               |             |             |                  | -353,915.70         |
| <b>Totals for 2009 BOND (\$54,195,000)</b> | <b>1,357,551.65</b> | <b>6,790.01</b> | <b>1,364,341.66</b> |                  |               |             |             |                  | <b>1,333,305.61</b> |

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

**2009 CURRENT EXPENSE**

|  |                     |                 |                     |                  |               |             |             |                  |                     |
|--|---------------------|-----------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag                       | 1,275,486.01        | 8,545.49        | 1,284,031.50        | 23,981.80        | 445.93        | 0.00        | 0.00        | 24,427.73        | 1,259,603.77        |
| Class II - Other                       | 365,256.32          | 412.17          | 365,668.49          | 5,683.89         | 7.65          | 0.00        | 0.00        | 5,691.54         | 359,976.95          |
| PUPP - Public Utility                  | 272,880.96          | 0.00            | 272,880.96          | 4,285.61         | 0.00          | 0.00        | 0.00        | 4,285.61         | 268,595.35          |
| <b>Total Receipts and Fees</b>         | <b>1,913,623.29</b> | <b>8,957.66</b> | <b>1,922,580.95</b> | <b>33,951.30</b> | <b>453.58</b> | <b>0.00</b> | <b>0.00</b> | <b>34,404.88</b> | <b>1,888,176.07</b> |
| Less: Advance Payments                 | -382,763.34         | -1,791.64       | -384,554.98         |                  |               |             |             |                  | -384,554.98         |
| <b>Totals for 2009 CURRENT EXPENSE</b> | <b>1,530,859.95</b> | <b>7,166.02</b> | <b>1,538,025.97</b> |                  |               |             |             |                  | <b>1,503,621.09</b> |

**All Levies for 21850 - FINDLAY CSD**

|                                |                      |                  |                      |                   |                 |             |             |                   |                      |
|--------------------------------|----------------------|------------------|----------------------|-------------------|-----------------|-------------|-------------|-------------------|----------------------|
| Class I - Res/Ag               | 9,199,002.59         | 61,631.73        | 9,260,634.32         | 172,960.46        | 3,216.09        | 0.00        | 0.00        | 176,176.55        | 9,084,457.77         |
| Class II - Other               | 3,434,241.09         | 3,875.30         | 3,438,116.39         | 53,441.50         | 71.95           | 0.00        | 0.00        | 53,513.45         | 3,384,602.94         |
| PUPP - Public Utility          | 2,990,127.80         | 0.00             | 2,990,127.80         | 46,960.17         | 0.00            | 0.00        | 0.00        | 46,960.17         | 2,943,167.63         |
| <b>Total Receipts and Fees</b> | <b>15,623,371.48</b> | <b>65,507.03</b> | <b>15,688,878.51</b> | <b>273,362.13</b> | <b>3,288.04</b> | <b>0.00</b> | <b>0.00</b> | <b>276,650.17</b> | <b>15,412,228.34</b> |
| Less: Advance Payments         | -3,025,864.91        | -12,820.72       | -3,038,685.63        |                   |                 |             |             |                   | -3,038,685.63        |
| <b>Totals for ALL LEVIES</b>   | <b>12,597,506.57</b> | <b>52,686.31</b> | <b>12,650,192.88</b> |                   |                 |             |             |                   | <b>12,373,542.71</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**21850 - FINDLAY CSD**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                    |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                       | 227,978.81                     | 46,009.07                         | 45,129.77                      | 319,117.65        | 669.21           | 318,448.44                    |
| Class II - Other                       | 95.57                          | 7.90                              | 23.73                          | 127.20            | 91.36            | 35.84                         |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00              | -156.68          | 156.68                        |
| <b>Totals for GENERAL FUND</b>         | <b>228,074.38</b>              | <b>46,016.97</b>                  | <b>45,153.50</b>               | <b>319,244.85</b> | <b>603.89</b>    | <b>318,640.96</b>             |
| <b>1976 CURRENT EXPENSE</b>            |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                       | 252,382.77                     | 50,934.12                         | 49,960.65                      | 353,277.54        | 544.12           | 352,733.42                    |
| Class II - Other                       | 260.26                         | 21.52                             | 64.61                          | 346.39            | 540.96           | -194.57                       |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00              | 826.85           | -826.85                       |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>252,643.03</b>              | <b>50,955.64</b>                  | <b>50,025.26</b>               | <b>353,623.93</b> | <b>1,911.93</b>  | <b>351,712.00</b>             |
| <b>1980 CURRENT EXPENSE</b>            |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                       | 46,893.53                      | 9,463.72                          | 9,282.86                       | 65,640.11         | 108.97           | 65,531.14                     |
| Class II - Other                       | 43.85                          | 3.63                              | 10.89                          | 58.37             | 89.14            | -30.77                        |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00              | 117.60           | -117.60                       |
| <b>Totals for 1980 CURRENT EXPENSE</b> | <b>46,937.38</b>               | <b>9,467.35</b>                   | <b>9,293.75</b>                | <b>65,698.48</b>  | <b>315.71</b>    | <b>65,382.77</b>              |
| <b>1986 CURRENT EXPENSE</b>            |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                       | 73,070.36                      | 14,746.55                         | 14,464.71                      | 102,281.62        | 188.66           | 102,092.96                    |
| Class II - Other                       | 64.27                          | 5.31                              | 15.96                          | 85.54             | 136.48           | -50.94                        |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00              | 97.73            | -97.73                        |
| <b>Totals for 1986 CURRENT EXPENSE</b> | <b>73,134.63</b>               | <b>14,751.86</b>                  | <b>14,480.67</b>               | <b>102,367.16</b> | <b>422.87</b>    | <b>101,944.29</b>             |
| <b>1993 CURRENT EXPENSE</b>            |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                       | 97,879.03                      | 19,753.28                         | 19,375.77                      | 137,008.08        | 281.30           | 136,726.78                    |
| Class II - Other                       | 69.18                          | 5.72                              | 17.17                          | 92.07             | 131.39           | -39.32                        |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00              | 86.42            | -86.42                        |
| <b>Totals for 1993 CURRENT EXPENSE</b> | <b>97,948.21</b>               | <b>19,759.00</b>                  | <b>19,392.94</b>               | <b>137,100.15</b> | <b>499.11</b>    | <b>136,601.04</b>             |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**2006 PERMANENT IMPROVEMENT-ONGOING**

|   |                  |                  |                  |                   |               |                   |
|---|------------------|------------------|------------------|-------------------|---------------|-------------------|
| Class I - Res/Ag                              | 74,009.51        | 14,936.07        | 14,650.62        | 103,596.20        | 245.95        | 103,350.25        |
| Class II - Other                              | 35.77            | 2.96             | 8.88             | 47.61             | 53.73         | -6.12             |
| PUPP - Public Utility                         | 0.00             | 0.00             | 0.00             | 0.00              | 34.40         | -34.40            |
| <b>Totals for 2006 PERMANENT IMPROVEMENT-</b> | <b>74,045.28</b> | <b>14,939.03</b> | <b>14,659.50</b> | <b>103,643.81</b> | <b>334.08</b> | <b>103,309.73</b> |

**2007 CURRENT EXPENSE**

|  |                   |                  |                  |                   |               |                   |
|--|-------------------|------------------|------------------|-------------------|---------------|-------------------|
| Class I - Res/Ag                       | 145,058.71        | 29,274.73        | 28,715.25        | 203,048.69        | 482.07        | 202,566.62        |
| Class II - Other                       | 70.12             | 5.79             | 17.41            | 93.32             | 105.30        | -11.98            |
| PUPP - Public Utility                  | 0.00              | 0.00             | 0.00             | 0.00              | 67.43         | -67.43            |
| <b>Totals for 2007 CURRENT EXPENSE</b> | <b>145,128.83</b> | <b>29,280.52</b> | <b>28,732.66</b> | <b>203,142.01</b> | <b>654.80</b> | <b>202,487.21</b> |

**2009 BOND (\$54,195,000)**

|  |                   |                  |                  |                   |               |                   |
|--|-------------------|------------------|------------------|-------------------|---------------|-------------------|
| Class I - Res/Ag                           | 167,757.97        | 33,855.73        | 33,208.74        | 234,822.44        | 599.13        | 234,223.31        |
| Class II - Other                           | 70.31             | 5.82             | 17.46            | 93.59             | 98.45         | -4.86             |
| PUPP - Public Utility                      | 0.00              | 0.00             | 0.00             | 0.00              | 39.69         | -39.69            |
| <b>Totals for 2009 BOND (\$54,195,000)</b> | <b>167,828.28</b> | <b>33,861.55</b> | <b>33,226.20</b> | <b>234,916.03</b> | <b>737.27</b> | <b>234,178.76</b> |

**2009 CURRENT EXPENSE**

|  |                   |                  |                  |                   |               |                   |
|--|-------------------|------------------|------------------|-------------------|---------------|-------------------|
| Class I - Res/Ag                       | 174,662.54        | 35,249.14        | 34,575.50        | 244,487.18        | 580.44        | 243,906.74        |
| Class II - Other                       | 84.42             | 6.98             | 20.96            | 112.36            | 126.80        | -14.44            |
| PUPP - Public Utility                  | 0.00              | 0.00             | 0.00             | 0.00              | 81.19         | -81.19            |
| <b>Totals for 2009 CURRENT EXPENSE</b> | <b>174,746.96</b> | <b>35,256.12</b> | <b>34,596.46</b> | <b>244,599.54</b> | <b>788.43</b> | <b>243,811.11</b> |

**All Levies for 21850 - FINDLAY CSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>        | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 1,259,693.23                   | 254,222.41                        | 249,363.87                     | 1,763,279.51        | 3,699.85         | 1,759,579.66                  |
| Class II - Other             | 793.75                         | 65.63                             | 197.07                         | 1,056.45            | 1,373.61         | -317.16                       |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00                | 1,194.63         | -1,194.63                     |
| <b>Totals for ALL LEVIES</b> | <b>1,260,486.98</b>            | <b>254,288.04</b>                 | <b>249,560.94</b>              | <b>1,764,335.96</b> | <b>6,268.09</b>  | <b>1,758,067.87</b>           |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 21910 - FOSTORIA CSD

##### Cash Receipts

|  |            |                   |
|--|------------|-------------------|
| Class I - Res/Ag Receipts                    | 487,199.06 |                   |
| Class II - Other Receipts                    | 200,858.18 |                   |
| PUPP Receipts                                | 91,330.52  |                   |
| Total Receipts                               |            | 779,387.76        |
| <b>Less: Advance Payments</b>                |            | 0.00              |
| <b>Total Receipts After Advance Payments</b> |            | <u>779,387.76</u> |

##### Less: Fees and Deductions

|                                  |          |                  |
|----------------------------------|----------|------------------|
| Auditor Fee                      | 1,923.14 |                  |
| Treasurer Fee                    | 2,632.49 |                  |
| Real Estate Assessment Fund      | 9,147.98 |                  |
| Total Auditor and Treasurer      |          | 13,703.61        |
| DTAC                             | 1,000.29 |                  |
| <b>Miscellaneous Deductions</b>  |          |                  |
| Total Miscellaneous              | 0.00     |                  |
| <b>Total Fees and Deductions</b> |          | <u>14,703.90</u> |

##### Net Due from County

**764,683.86**

##### State Reimbursements

|                        |           |            |
|------------------------|-----------|------------|
| Non-Business Credit    | 62,927.20 |            |
| Owner Occupancy Credit | 13,200.14 |            |
| Homestead Reduction    | 29,230.35 |            |
| Gross Reimbursements   |           | 105,357.69 |
| Less: State Fee        |           | 0.00       |

##### Net Due from State

105,357.69

##### Total Due to 21910 - FOSTORIA CSD

**870,041.55**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 21910 - FOSTORIA CSD                   | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|--|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|  | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                    |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 40,856.57                  | 1,720.22        | 42,576.79         | 807.05                         | 87.69         | 0.00                 | 0.00          | 894.74          | 41,682.05           |
| Class II - Other                       | 13,822.36                  | 9.26            | 13,831.62         | 215.15                         | 0.47          | 0.00                 | 0.00          | 215.62          | 13,616.00           |
| PUPP - Public Utility                  | 5,347.60                   | 0.00            | 5,347.60          | 84.00                          | 0.00          | 0.00                 | 0.00          | 84.00           | 5,263.60            |
| <b>Total Receipts and Fees</b>         | <b>60,026.53</b>           | <b>1,729.48</b> | <b>61,756.01</b>  | <b>1,106.20</b>                | <b>88.16</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>1,194.36</b> | <b>60,561.65</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>         | <b>60,026.53</b>           | <b>1,729.48</b> | <b>61,756.01</b>  |                                |               |                      |               |                 | <b>60,561.65</b>    |
| <b>1976 CURRENT EXPENSE</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 113,867.12                 | 4,794.21        | 118,661.33        | 2,249.24                       | 244.37        | 0.00                 | 0.00          | 2,493.61        | 116,167.72          |
| Class II - Other                       | 62,587.76                  | 41.94           | 62,629.70         | 974.18                         | 2.10          | 0.00                 | 0.00          | 976.28          | 61,653.42           |
| PUPP - Public Utility                  | 33,868.13                  | 0.00            | 33,868.13         | 531.90                         | 0.00          | 0.00                 | 0.00          | 531.90          | 33,336.23           |
| <b>Total Receipts and Fees</b>         | <b>210,323.01</b>          | <b>4,836.15</b> | <b>215,159.16</b> | <b>3,755.32</b>                | <b>246.47</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,001.79</b> | <b>211,157.37</b>   |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>210,323.01</b>          | <b>4,836.15</b> | <b>215,159.16</b> |                                |               |                      |               |                 | <b>211,157.37</b>   |
| <b>1980 CURRENT EXPENSE</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 35,622.60                  | 1,499.82        | 37,122.42         | 703.66                         | 76.45         | 0.00                 | 0.00          | 780.11          | 36,342.31           |
| Class II - Other                       | 19,534.50                  | 13.10           | 19,547.60         | 304.05                         | 0.66          | 0.00                 | 0.00          | 304.71          | 19,242.89           |
| PUPP - Public Utility                  | 9,560.86                   | 0.00            | 9,560.86          | 150.15                         | 0.00          | 0.00                 | 0.00          | 150.15          | 9,410.71            |
| <b>Total Receipts and Fees</b>         | <b>64,717.96</b>           | <b>1,512.92</b> | <b>66,230.88</b>  | <b>1,157.86</b>                | <b>77.11</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>1,234.97</b> | <b>64,995.91</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1980 CURRENT EXPENSE</b> | <b>64,717.96</b>           | <b>1,512.92</b> | <b>66,230.88</b>  |                                |               |                      |               |                 | <b>64,995.91</b>    |
| <b>1994 CURRENT EXPENSE</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                       | 57,269.37                  | 2,411.24        | 59,680.61         | 1,131.25                       | 122.90        | 0.00                 | 0.00          | 1,254.15        | 58,426.46           |
| Class II - Other                       | 28,616.57                  | 19.18           | 28,635.75         | 445.41                         | 0.96          | 0.00                 | 0.00          | 446.37          | 28,189.38           |
| PUPP - Public Utility                  | 12,639.78                  | 0.00            | 12,639.78         | 198.51                         | 0.00          | 0.00                 | 0.00          | 198.51          | 12,441.27           |
| <b>Total Receipts and Fees</b>         | <b>98,525.72</b>           | <b>2,430.42</b> | <b>100,956.14</b> | <b>1,775.17</b>                | <b>123.86</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,899.03</b> | <b>99,057.11</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1994 CURRENT EXPENSE</b> | <b>98,525.72</b>           | <b>2,430.42</b> | <b>100,956.14</b> |                                |               |                      |               |                 | <b>99,057.11</b>    |

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**1994 PERMANENT IMPROVEMENT-ONGOING**

|  |                  |               |                  |               |              |             |             |               |                  |
|--|------------------|---------------|------------------|---------------|--------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag                                     | 10,041.38        | 422.79        | 10,464.17        | 198.35        | 21.55        | 0.00        | 0.00        | 219.90        | 10,244.27        |
| Class II - Other                                     | 6,347.02         | 4.25          | 6,351.27         | 98.79         | 0.21         | 0.00        | 0.00        | 99.00         | 6,252.27         |
| PUPP - Public Utility                                | 2,803.44         | 0.00          | 2,803.44         | 44.03         | 0.00         | 0.00        | 0.00        | 44.03         | 2,759.41         |
| <b>Total Receipts and Fees</b>                       | <b>19,191.84</b> | <b>427.04</b> | <b>19,618.88</b> | <b>341.17</b> | <b>21.76</b> | <b>0.00</b> | <b>0.00</b> | <b>362.93</b> | <b>19,255.95</b> |
| Less: Advance Payments                               | 0.00             | 0.00          | 0.00             |               |              |             |             |               | 0.00             |
| <b>Totals for 1994 PERMANENT IMPROVEMENT-ONGOING</b> | <b>19,191.84</b> | <b>427.04</b> | <b>19,618.88</b> |               |              |             |             |               | <b>19,255.95</b> |

**2012 EMERGENCY (\$1,687,327)**

|  |                   |                 |                   |                 |               |             |             |                 |                   |
|--|-------------------|-----------------|-------------------|-----------------|---------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                               | 83,075.04         | 3,497.77        | 86,572.81         | 1,641.00        | 178.28        | 0.00        | 0.00        | 1,819.28        | 84,753.53         |
| Class II - Other                               | 28,105.41         | 18.84           | 28,124.25         | 437.46          | 0.94          | 0.00        | 0.00        | 438.40          | 27,685.85         |
| PUPP - Public Utility                          | 10,873.45         | 0.00            | 10,873.45         | 170.77          | 0.00          | 0.00        | 0.00        | 170.77          | 10,702.68         |
| <b>Total Receipts and Fees</b>                 | <b>122,053.90</b> | <b>3,516.61</b> | <b>125,570.51</b> | <b>2,249.23</b> | <b>179.22</b> | <b>0.00</b> | <b>0.00</b> | <b>2,428.45</b> | <b>123,142.06</b> |
| Less: Advance Payments                         | 0.00              | 0.00            | 0.00              |                 |               |             |             |                 | 0.00              |
| <b>Totals for 2012 EMERGENCY (\$1,687,327)</b> | <b>122,053.90</b> | <b>3,516.61</b> | <b>125,570.51</b> |                 |               |             |             |                 | <b>123,142.06</b> |

**2014 SUBSTITUTE 5705.199**

|  |                   |                 |                   |                 |               |             |             |                 |                   |
|--|-------------------|-----------------|-------------------|-----------------|---------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                           | 90,008.31         | 3,789.68        | 93,797.99         | 1,777.95        | 193.16        | 0.00        | 0.00        | 1,971.11        | 91,826.88         |
| Class II - Other                           | 30,451.01         | 20.41           | 30,471.42         | 473.97          | 1.02          | 0.00        | 0.00        | 474.99          | 29,996.43         |
| PUPP - Public Utility                      | 11,780.93         | 0.00            | 11,780.93         | 185.02          | 0.00          | 0.00        | 0.00        | 185.02          | 11,595.91         |
| <b>Total Receipts and Fees</b>             | <b>132,240.25</b> | <b>3,810.09</b> | <b>136,050.34</b> | <b>2,436.94</b> | <b>194.18</b> | <b>0.00</b> | <b>0.00</b> | <b>2,631.12</b> | <b>133,419.22</b> |
| Less: Advance Payments                     | 0.00              | 0.00            | 0.00              |                 |               |             |             |                 | 0.00              |
| <b>Totals for 2014 SUBSTITUTE 5705.199</b> | <b>132,240.25</b> | <b>3,810.09</b> | <b>136,050.34</b> |                 |               |             |             |                 | <b>133,419.22</b> |

**2015 BOND (\$9,446,893)**

|   |                  |                 |                  |               |              |             |             |               |                  |
|---|------------------|-----------------|------------------|---------------|--------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag                          | 31,830.03        | 1,300.44        | 33,130.47        | 550.26        | 59.78        | 0.00        | 0.00        | 610.04        | 32,520.43        |
| Class II - Other                          | 9,424.58         | 6.31            | 9,430.89         | 146.69        | 0.32         | 0.00        | 0.00        | 147.01        | 9,283.88         |
| PUPP - Public Utility                     | 3,646.09         | 0.00            | 3,646.09         | 57.26         | 0.00         | 0.00        | 0.00        | 57.26         | 3,588.83         |
| <b>Total Receipts and Fees</b>            | <b>44,900.70</b> | <b>1,306.75</b> | <b>46,207.45</b> | <b>754.21</b> | <b>60.10</b> | <b>0.00</b> | <b>0.00</b> | <b>814.31</b> | <b>45,393.14</b> |
| Less: Advance Payments                    | 0.00             | 0.00            | 0.00             |               |              |             |             |               | 0.00             |
| <b>Totals for 2015 BOND (\$9,446,893)</b> | <b>44,900.70</b> | <b>1,306.75</b> | <b>46,207.45</b> |               |              |             |             |               | <b>45,393.14</b> |

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**2015 PERMANENT IMPROVEMENT**

|  |                 |               |                 |               |             |             |             |               |                 |
|--|-----------------|---------------|-----------------|---------------|-------------|-------------|-------------|---------------|-----------------|
| Class I - Res/Ag                             | 4,988.65        | 203.82        | 5,192.47        | 86.24         | 9.37        | 0.00        | 0.00        | 95.61         | 5,096.86        |
| Class II - Other                             | 1,834.45        | 1.23          | 1,835.68        | 28.55         | 0.06        | 0.00        | 0.00        | 28.61         | 1,807.07        |
| PUPP - Public Utility                        | 810.24          | 0.00          | 810.24          | 12.72         | 0.00        | 0.00        | 0.00        | 12.72         | 797.52          |
| <b>Total Receipts and Fees</b>               | <b>7,633.34</b> | <b>205.05</b> | <b>7,838.39</b> | <b>127.51</b> | <b>9.43</b> | <b>0.00</b> | <b>0.00</b> | <b>136.94</b> | <b>7,701.45</b> |
| Less: Advance Payments                       | 0.00            | 0.00          | 0.00            |               |             |             |             |               | 0.00            |
| <b>Totals for 2015 PERMANENT IMPROVEMENT</b> | <b>7,633.34</b> | <b>205.05</b> | <b>7,838.39</b> |               |             |             |             |               | <b>7,701.45</b> |

**All Levies for 21910 - FOSTORIA CSD**

|                                |                   |                  |                   |                  |                 |             |             |                  |                   |
|--------------------------------|-------------------|------------------|-------------------|------------------|-----------------|-------------|-------------|------------------|-------------------|
| Class I - Res/Ag               | 467,559.07        | 19,639.99        | 487,199.06        | 9,145.00         | 993.55          | 0.00        | 0.00        | 10,138.55        | 477,060.51        |
| Class II - Other               | 200,723.66        | 134.52           | 200,858.18        | 3,124.25         | 6.74            | 0.00        | 0.00        | 3,130.99         | 197,727.19        |
| PUPP - Public Utility          | 91,330.52         | 0.00             | 91,330.52         | 1,434.36         | 0.00            | 0.00        | 0.00        | 1,434.36         | 89,896.16         |
| <b>Total Receipts and Fees</b> | <b>759,613.25</b> | <b>19,774.51</b> | <b>779,387.76</b> | <b>13,703.61</b> | <b>1,000.29</b> | <b>0.00</b> | <b>0.00</b> | <b>14,703.90</b> | <b>764,683.86</b> |
| Less: Advance Payments         | 0.00              | 0.00             | 0.00              |                  |                 |             |             |                  | 0.00              |
| <b>Totals for ALL LEVIES</b>   | <b>759,613.25</b> | <b>19,774.51</b> | <b>779,387.76</b> |                  |                 |             |             |                  | <b>764,683.86</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**21910 - FOSTORIA CSD**

|   | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|---|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                           |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                              | 5,968.77                       | 1,251.63                          | 2,579.58                       | 9,799.98         | 0.00             | 9,799.98                      |
| Class II - Other                              | 0.00                           | 0.33                              | 0.00                           | 0.33             | 0.00             | 0.33                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.00             | 0.00                          |
| <b>Totals for GENERAL FUND</b>                | <b>5,968.77</b>                | <b>1,251.96</b>                   | <b>2,579.58</b>                | <b>9,800.31</b>  | <b>0.00</b>      | <b>9,800.31</b>               |
| <b>1976 CURRENT EXPENSE</b>                   |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                              | 16,634.98                      | 3,488.28                          | 7,189.32                       | 27,312.58        | 0.00             | 27,312.58                     |
| Class II - Other                              | 0.00                           | 1.52                              | 0.00                           | 1.52             | 0.00             | 1.52                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.00             | 0.00                          |
| <b>Totals for 1976 CURRENT EXPENSE</b>        | <b>16,634.98</b>               | <b>3,489.80</b>                   | <b>7,189.32</b>                | <b>27,314.10</b> | <b>0.00</b>      | <b>27,314.10</b>              |
| <b>1980 CURRENT EXPENSE</b>                   |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                              | 5,204.13                       | 1,091.29                          | 2,249.12                       | 8,544.54         | 0.00             | 8,544.54                      |
| Class II - Other                              | 0.00                           | 0.47                              | 0.00                           | 0.47             | 0.00             | 0.47                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.00             | 0.00                          |
| <b>Totals for 1980 CURRENT EXPENSE</b>        | <b>5,204.13</b>                | <b>1,091.76</b>                   | <b>2,249.12</b>                | <b>8,545.01</b>  | <b>0.00</b>      | <b>8,545.01</b>               |
| <b>1994 CURRENT EXPENSE</b>                   |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                              | 8,366.51                       | 1,754.42                          | 3,615.84                       | 13,736.77        | 0.00             | 13,736.77                     |
| Class II - Other                              | 0.00                           | 0.69                              | 0.00                           | 0.69             | 0.00             | 0.69                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.00             | 0.00                          |
| <b>Totals for 1994 CURRENT EXPENSE</b>        | <b>8,366.51</b>                | <b>1,755.11</b>                   | <b>3,615.84</b>                | <b>13,737.46</b> | <b>0.00</b>      | <b>13,737.46</b>              |
| <b>1994 PERMANENT IMPROVEMENT-ONGOING</b>     |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag                              | 1,466.94                       | 307.62                            | 633.98                         | 2,408.54         | 0.00             | 2,408.54                      |
| Class II - Other                              | 0.00                           | 0.15                              | 0.00                           | 0.15             | 0.00             | 0.15                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.00             | 0.00                          |
| <b>Totals for 1994 PERMANENT IMPROVEMENT-</b> | <b>1,466.94</b>                | <b>307.77</b>                     | <b>633.98</b>                  | <b>2,408.69</b>  | <b>0.00</b>      | <b>2,408.69</b>               |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**2012 EMERGENCY (\$1,687,327)**

|  |                  |                 |                 |                  |             |                  |
|--|------------------|-----------------|-----------------|------------------|-------------|------------------|
| Class I - Res/Ag                               | 12,136.50        | 2,544.97        | 5,245.15        | 19,926.62        | 0.00        | 19,926.62        |
| Class II - Other                               | 0.00             | 0.68            | 0.00            | 0.68             | 0.00        | 0.68             |
| PUPP - Public Utility                          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Totals for 2012 EMERGENCY (\$1,687,327)</b> | <b>12,136.50</b> | <b>2,545.65</b> | <b>5,245.15</b> | <b>19,927.30</b> | <b>0.00</b> | <b>19,927.30</b> |

**2014 SUBSTITUTE 5705.199**

|  |                  |                 |                 |                  |             |                  |
|--|------------------|-----------------|-----------------|------------------|-------------|------------------|
| Class I - Res/Ag                           | 13,149.37        | 2,757.35        | 5,682.90        | 21,589.62        | 0.00        | 21,589.62        |
| Class II - Other                           | 0.00             | 0.74            | 0.00            | 0.74             | 0.00        | 0.74             |
| PUPP - Public Utility                      | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Totals for 2014 SUBSTITUTE 5705.199</b> | <b>13,149.37</b> | <b>2,758.09</b> | <b>5,682.90</b> | <b>21,590.36</b> | <b>0.00</b> | <b>21,590.36</b> |

**2015 BOND (\$9,446,893)**

|   |             |             |                 |                 |             |                 |
|---|-------------|-------------|-----------------|-----------------|-------------|-----------------|
| Class I - Res/Ag                          | 0.00        | 0.00        | 1,758.81        | 1,758.81        | 0.00        | 1,758.81        |
| Class II - Other                          | 0.00        | 0.00        | 0.00            | 0.00            | 0.00        | 0.00            |
| PUPP - Public Utility                     | 0.00        | 0.00        | 0.00            | 0.00            | 0.00        | 0.00            |
| <b>Totals for 2015 BOND (\$9,446,893)</b> | <b>0.00</b> | <b>0.00</b> | <b>1,758.81</b> | <b>1,758.81</b> | <b>0.00</b> | <b>1,758.81</b> |

**2015 PERMANENT IMPROVEMENT**

|  |             |             |               |               |             |               |
|--|-------------|-------------|---------------|---------------|-------------|---------------|
| Class I - Res/Ag                             | 0.00        | 0.00        | 275.65        | 275.65        | 0.00        | 275.65        |
| Class II - Other                             | 0.00        | 0.00        | 0.00          | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00        | 0.00          |
| <b>Totals for 2015 PERMANENT IMPROVEMENT</b> | <b>0.00</b> | <b>0.00</b> | <b>275.65</b> | <b>275.65</b> | <b>0.00</b> | <b>275.65</b> |

**All Levies for 21910 - FOSTORIA CSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 62,927.20                      | 13,195.56                         | 29,230.35                      | 105,353.11        | 0.00             | 105,353.11                    |
| Class II - Other             | 0.00                           | 4.58                              | 0.00                           | 4.58              | 0.00             | 4.58                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>62,927.20</b>               | <b>13,200.14</b>                  | <b>29,230.35</b>               | <b>105,357.69</b> | <b>0.00</b>      | <b>105,357.69</b>             |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 22260 - HARDIN-NORTHERN LSD

##### Cash Receipts

|  |           |                  |
|--|-----------|------------------|
| Class I - Res/Ag Receipts                    | 27,442.08 |                  |
| Class II - Other Receipts                    | 0.00      |                  |
| PUPP Receipts                                | 2,888.28  |                  |
| Total Receipts                               |           | 30,330.36        |
| <b>Less: Advance Payments</b>                |           | 0.00             |
| <b>Total Receipts After Advance Payments</b> |           | <b>30,330.36</b> |

##### Less: Fees and Deductions

|                                  |        |               |
|----------------------------------|--------|---------------|
| Auditor Fee                      | 79.31  |               |
| Treasurer Fee                    | 108.55 |               |
| Real Estate Assessment Fund      | 377.24 |               |
| Total Auditor and Treasurer      |        | 565.10        |
| DTAC                             | 0.00   |               |
| <b>Miscellaneous Deductions</b>  |        |               |
| Total Miscellaneous              | 0.00   |               |
| <b>Total Fees and Deductions</b> |        | <b>565.10</b> |

##### Net Due from County

**29,765.26**

##### State Reimbursements

|                        |          |          |
|------------------------|----------|----------|
| Non-Business Credit    | 4,727.04 |          |
| Owner Occupancy Credit | 534.32   |          |
| Homestead Reduction    | 374.46   |          |
| Gross Reimbursements   |          | 5,635.82 |
| Less: State Fee        |          | 0.00     |

##### Net Due from State

**5,635.82**

##### Total Due to 22260 - HARDIN-NORTHERN LSD

**35,401.08**

County Auditor: \_\_\_\_\_



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**1994 PERMANENT IMPROVEMENT-ONGOING**

|  |                 |             |                 |              |             |             |             |              |                 |
|--|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                                     | 865.24          | 0.00        | 865.24          | 16.39        | 0.00        | 0.00        | 0.00        | 16.39        | 848.85          |
| Class II - Other                                     | 0.00            | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| PUPP - Public Utility                                | 171.19          | 0.00        | 171.19          | 2.69         | 0.00        | 0.00        | 0.00        | 2.69         | 168.50          |
| <b>Total Receipts and Fees</b>                       | <b>1,036.43</b> | <b>0.00</b> | <b>1,036.43</b> | <b>19.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.08</b> | <b>1,017.35</b> |
| Less: Advance Payments                               | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for 1994 PERMANENT IMPROVEMENT-ONGOING</b> | <b>1,036.43</b> | <b>0.00</b> | <b>1,036.43</b> |              |             |             |             |              | <b>1,017.35</b> |

**2007 BOND (\$3,545,000)**

|   |                 |             |                 |              |             |             |             |              |                 |
|---|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                          | 2,175.10        | 0.00        | 2,175.10        | 41.19        | 0.00        | 0.00        | 0.00        | 41.19        | 2,133.91        |
| Class II - Other                          | 0.00            | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| PUPP - Public Utility                     | 131.12          | 0.00        | 131.12          | 2.06         | 0.00        | 0.00        | 0.00        | 2.06         | 129.06          |
| <b>Total Receipts and Fees</b>            | <b>2,306.22</b> | <b>0.00</b> | <b>2,306.22</b> | <b>43.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.25</b> | <b>2,262.97</b> |
| Less: Advance Payments                    | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for 2007 BOND (\$3,545,000)</b> | <b>2,306.22</b> | <b>0.00</b> | <b>2,306.22</b> |              |             |             |             |              | <b>2,262.97</b> |

**2007 CLASSROOM FACILITIES**

|   |               |             |               |             |             |             |             |             |               |
|---|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Class I - Res/Ag                            | 234.19        | 0.00        | 234.19        | 4.44        | 0.00        | 0.00        | 0.00        | 4.44        | 229.75        |
| Class II - Other                            | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          |
| PUPP - Public Utility                       | 36.42         | 0.00        | 36.42         | 0.57        | 0.00        | 0.00        | 0.00        | 0.57        | 35.85         |
| <b>Total Receipts and Fees</b>              | <b>270.61</b> | <b>0.00</b> | <b>270.61</b> | <b>5.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.01</b> | <b>265.60</b> |
| Less: Advance Payments                      | 0.00          | 0.00        | 0.00          |             |             |             |             |             | 0.00          |
| <b>Totals for 2007 CLASSROOM FACILITIES</b> | <b>270.61</b> | <b>0.00</b> | <b>270.61</b> |             |             |             |             |             | <b>265.60</b> |

**All Levies for 22260 - HARDIN-NORTHERN LSD**

|                                |                  |             |                  |               |             |             |             |               |                  |
|--------------------------------|------------------|-------------|------------------|---------------|-------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag               | 27,442.08        | 0.00        | 27,442.08        | 519.74        | 0.00        | 0.00        | 0.00        | 519.74        | 26,922.34        |
| Class II - Other               | 0.00             | 0.00        | 0.00             | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             |
| PUPP - Public Utility          | 2,888.28         | 0.00        | 2,888.28         | 45.36         | 0.00        | 0.00        | 0.00        | 45.36         | 2,842.92         |
| <b>Total Receipts and Fees</b> | <b>30,330.36</b> | <b>0.00</b> | <b>30,330.36</b> | <b>565.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>565.10</b> | <b>29,765.26</b> |
| Less: Advance Payments         | 0.00             | 0.00        | 0.00             |               |             |             |             |               | 0.00             |
| <b>Totals for ALL LEVIES</b>   | <b>30,330.36</b> | <b>0.00</b> | <b>30,330.36</b> |               |             |             |             |               | <b>29,765.26</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**22260 - HARDIN-NORTHERN LSD**

|   | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|---|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                           |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 999.12                         | 112.94                            | 79.14                          | 1,191.20        | 0.00             | 1,191.20                      |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for GENERAL FUND</b>                | <b>999.12</b>                  | <b>112.94</b>                     | <b>79.14</b>                   | <b>1,191.20</b> | <b>0.00</b>      | <b>1,191.20</b>               |
| <b>1976 CURRENT EXPENSE</b>                   |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 1,717.83                       | 194.20                            | 136.10                         | 2,048.13        | 0.00             | 2,048.13                      |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1976 CURRENT EXPENSE</b>        | <b>1,717.83</b>                | <b>194.20</b>                     | <b>136.10</b>                  | <b>2,048.13</b> | <b>0.00</b>      | <b>2,048.13</b>               |
| <b>1979 CURRENT EXPENSE</b>                   |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 428.46                         | 48.42                             | 33.94                          | 510.82          | 0.00             | 510.82                        |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1979 CURRENT EXPENSE</b>        | <b>428.46</b>                  | <b>48.42</b>                      | <b>33.94</b>                   | <b>510.82</b>   | <b>0.00</b>      | <b>510.82</b>                 |
| <b>1982 CURRENT EXPENSE</b>                   |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 1,017.59                       | 115.01                            | 80.60                          | 1,213.20        | 0.00             | 1,213.20                      |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1982 CURRENT EXPENSE</b>        | <b>1,017.59</b>                | <b>115.01</b>                     | <b>80.60</b>                   | <b>1,213.20</b> | <b>0.00</b>      | <b>1,213.20</b>               |
| <b>1994 PERMANENT IMPROVEMENT-ONGOING</b>     |                                |                                   |                                |                 |                  |                               |
| Class I - Res/Ag                              | 149.04                         | 16.85                             | 11.80                          | 177.69          | 0.00             | 177.69                        |
| Class II - Other                              | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility                         | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1994 PERMANENT IMPROVEMENT-</b> | <b>149.04</b>                  | <b>16.85</b>                      | <b>11.80</b>                   | <b>177.69</b>   | <b>0.00</b>      | <b>177.69</b>                 |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**2007 BOND (\$3,545,000)**

|   |               |              |              |               |             |               |
|---|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                          | 374.66        | 42.34        | 29.68        | 446.68        | 0.00        | 446.68        |
| Class II - Other                          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                     | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 2007 BOND (\$3,545,000)</b> | <b>374.66</b> | <b>42.34</b> | <b>29.68</b> | <b>446.68</b> | <b>0.00</b> | <b>446.68</b> |

**2007 CLASSROOM FACILITIES**

|   |              |             |             |              |             |              |
|---|--------------|-------------|-------------|--------------|-------------|--------------|
| Class I - Res/Ag                            | 40.34        | 4.56        | 3.20        | 48.10        | 0.00        | 48.10        |
| Class II - Other                            | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| PUPP - Public Utility                       | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| <b>Totals for 2007 CLASSROOM FACILITIES</b> | <b>40.34</b> | <b>4.56</b> | <b>3.20</b> | <b>48.10</b> | <b>0.00</b> | <b>48.10</b> |

**All Levies for 22260 - HARDIN-NORTHERN LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag             | 4,727.04                       | 534.32                            | 374.46                         | 5,635.82        | 0.00             | 5,635.82                      |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>4,727.04</b>                | <b>534.32</b>                     | <b>374.46</b>                  | <b>5,635.82</b> | <b>0.00</b>      | <b>5,635.82</b>               |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 22840 - LIBERTY BENTON LSD

##### Cash Receipts

|  |              |                     |
|--|--------------|---------------------|
| Class I - Res/Ag Receipts                    | 2,404,994.40 |                     |
| Class II - Other Receipts                    | 461,929.69   |                     |
| PUPP Receipts                                | 527,644.43   |                     |
| Total Receipts                               |              | 3,394,568.52        |
| <b>Less: Advance Payments</b>                |              | 655,889.62          |
| <b>Total Receipts After Advance Payments</b> |              | <u>2,738,678.90</u> |

##### Less: Fees and Deductions

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| Auditor Fee                      | 8,451.10  |                  |
| Treasurer Fee                    | 11,568.33 |                  |
| Real Estate Assessment Fund      | 40,200.10 |                  |
| Total Auditor and Treasurer      |           | 60,219.53        |
| DTAC                             | 328.52    |                  |
| <b>Miscellaneous Deductions</b>  |           |                  |
| Total Miscellaneous              | 0.00      |                  |
| <b>Total Fees and Deductions</b> |           | <u>60,548.05</u> |

##### Net Due from County

**2,678,130.85**

##### State Reimbursements

|                        |            |            |
|------------------------|------------|------------|
| Non-Business Credit    | 277,684.36 |            |
| Owner Occupancy Credit | 53,816.98  |            |
| Homestead Reduction    | 30,830.52  |            |
| Gross Reimbursements   |            | 362,331.86 |
| Less: State Fee        |            | 1,177.88   |

##### Net Due from State

361,153.98

##### Total Due to 22840 - LIBERTY BENTON LSD

**3,039,284.83**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

|  | 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            |                     |
| <b>22840 - LIBERTY BENTON LSD</b>      |                            |                 |                     |                                |              |                      |               |                  |                     |
| <b>GENERAL FUND</b>                    |                            |                 |                     |                                |              |                      |               |                  |                     |
| Class I - Res/Ag                       | 434,898.88                 | 1,196.20        | 436,095.08          | 8,259.94                       | 60.65        | 0.00                 | 0.00          | 8,320.59         | 427,774.49          |
| Class II - Other                       | 85,099.34                  | 0.00            | 85,099.34           | 1,323.69                       | 0.00         | 0.00                 | 0.00          | 1,323.69         | 83,775.65           |
| PUPP - Public Utility                  | 70,601.26                  | 0.00            | 70,601.26           | 1,108.80                       | 0.00         | 0.00                 | 0.00          | 1,108.80         | 69,492.46           |
| <b>Total Receipts and Fees</b>         | <b>590,599.48</b>          | <b>1,196.20</b> | <b>591,795.68</b>   | <b>10,692.43</b>               | <b>60.65</b> | <b>0.00</b>          | <b>0.00</b>   | <b>10,753.08</b> | <b>581,042.60</b>   |
| Less: Advance Payments                 | -120,278.92                | -243.58         | -120,522.50         |                                |              |                      |               |                  | -120,522.50         |
| <b>Totals for GENERAL FUND</b>         | <b>470,320.56</b>          | <b>952.62</b>   | <b>471,273.18</b>   |                                |              |                      |               |                  | <b>460,520.10</b>   |
| <b>1976 CURRENT EXPENSE</b>            |                            |                 |                     |                                |              |                      |               |                  |                     |
| Class I - Res/Ag                       | 703,675.89                 | 1,935.43        | 705,611.32          | 13,364.76                      | 98.12        | 0.00                 | 0.00          | 13,462.88        | 692,148.44          |
| Class II - Other                       | 135,785.58                 | 0.00            | 135,785.58          | 2,112.10                       | 0.00         | 0.00                 | 0.00          | 2,112.10         | 133,673.48          |
| PUPP - Public Utility                  | 199,814.86                 | 0.00            | 199,814.86          | 3,138.11                       | 0.00         | 0.00                 | 0.00          | 3,138.11         | 196,676.75          |
| <b>Total Receipts and Fees</b>         | <b>1,039,276.33</b>        | <b>1,935.43</b> | <b>1,041,211.76</b> | <b>18,614.97</b>               | <b>98.12</b> | <b>0.00</b>          | <b>0.00</b>   | <b>18,713.09</b> | <b>1,022,498.67</b> |
| Less: Advance Payments                 | -195,763.37                | -364.41         | -196,127.78         |                                |              |                      |               |                  | -196,127.78         |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>843,512.96</b>          | <b>1,571.02</b> | <b>845,083.98</b>   |                                |              |                      |               |                  | <b>826,370.89</b>   |
| <b>1977 CURRENT EXPENSE</b>            |                            |                 |                     |                                |              |                      |               |                  |                     |
| Class I - Res/Ag                       | 234,558.54                 | 645.17          | 235,203.71          | 4,454.92                       | 32.71        | 0.00                 | 0.00          | 4,487.63         | 230,716.08          |
| Class II - Other                       | 45,261.85                  | 0.00            | 45,261.85           | 704.03                         | 0.00         | 0.00                 | 0.00          | 704.03           | 44,557.82           |
| PUPP - Public Utility                  | 66,604.96                  | 0.00            | 66,604.96           | 1,046.04                       | 0.00         | 0.00                 | 0.00          | 1,046.04         | 65,558.92           |
| <b>Total Receipts and Fees</b>         | <b>346,425.35</b>          | <b>645.17</b>   | <b>347,070.52</b>   | <b>6,204.99</b>                | <b>32.71</b> | <b>0.00</b>          | <b>0.00</b>   | <b>6,237.70</b>  | <b>340,832.82</b>   |
| Less: Advance Payments                 | -65,254.46                 | -121.47         | -65,375.93          |                                |              |                      |               |                  | -65,375.93          |
| <b>Totals for 1977 CURRENT EXPENSE</b> | <b>281,170.89</b>          | <b>523.70</b>   | <b>281,694.59</b>   |                                |              |                      |               |                  | <b>275,456.89</b>   |
| <b>1980 CURRENT EXPENSE</b>            |                            |                 |                     |                                |              |                      |               |                  |                     |
| Class I - Res/Ag                       | 268,540.84                 | 738.61          | 269,279.45          | 5,100.34                       | 37.44        | 0.00                 | 0.00          | 5,137.78         | 264,141.67          |
| Class II - Other                       | 55,602.77                  | 0.00            | 55,602.77           | 864.88                         | 0.00         | 0.00                 | 0.00          | 864.88           | 54,737.89           |
| PUPP - Public Utility                  | 73,265.44                  | 0.00            | 73,265.44           | 1,150.64                       | 0.00         | 0.00                 | 0.00          | 1,150.64         | 72,114.80           |
| <b>Total Receipts and Fees</b>         | <b>397,409.05</b>          | <b>738.61</b>   | <b>398,147.66</b>   | <b>7,115.86</b>                | <b>37.44</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,153.30</b>  | <b>390,994.36</b>   |
| Less: Advance Payments                 | -75,625.51                 | -140.55         | -75,766.06          |                                |              |                      |               |                  | -75,766.06          |
| <b>Totals for 1980 CURRENT EXPENSE</b> | <b>321,783.54</b>          | <b>598.06</b>   | <b>322,381.60</b>   |                                |              |                      |               |                  | <b>315,228.30</b>   |

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**1994 EMERGENCY (\$724,600)**

|  |                   |               |                   |                 |              |             |             |                 |                   |
|--|-------------------|---------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                             | 205,141.03        | 564.26        | 205,705.29        | 3,896.20        | 28.60        | 0.00        | 0.00        | 3,924.80        | 201,780.49        |
| Class II - Other                             | 40,141.21         | 0.00          | 40,141.21         | 624.38          | 0.00         | 0.00        | 0.00        | 624.38          | 39,516.83         |
| PUPP - Public Utility                        | 33,302.47         | 0.00          | 33,302.47         | 523.02          | 0.00         | 0.00        | 0.00        | 523.02          | 32,779.45         |
| <b>Total Receipts and Fees</b>               | <b>278,584.71</b> | <b>564.26</b> | <b>279,148.97</b> | <b>5,043.60</b> | <b>28.60</b> | <b>0.00</b> | <b>0.00</b> | <b>5,072.20</b> | <b>274,076.77</b> |
| Less: Advance Payments                       | -56,735.33        | -114.89       | -56,850.22        |                 |              |             |             |                 | -56,850.22        |
| <b>Totals for 1994 EMERGENCY (\$724,600)</b> | <b>221,849.38</b> | <b>449.37</b> | <b>222,298.75</b> |                 |              |             |             |                 | <b>217,226.55</b> |

**2009 EMERGENCY (\$700,000)**

|  |                   |               |                   |                 |              |             |             |                 |                   |
|--|-------------------|---------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                             | 197,755.90        | 543.98        | 198,299.88        | 3,755.94        | 27.57        | 0.00        | 0.00        | 3,783.51        | 194,516.37        |
| Class II - Other                             | 38,696.11         | 0.00          | 38,696.11         | 601.91          | 0.00         | 0.00        | 0.00        | 601.91          | 38,094.20         |
| PUPP - Public Utility                        | 32,103.58         | 0.00          | 32,103.58         | 504.19          | 0.00         | 0.00        | 0.00        | 504.19          | 31,599.39         |
| <b>Total Receipts and Fees</b>               | <b>268,555.59</b> | <b>543.98</b> | <b>269,099.57</b> | <b>4,862.04</b> | <b>27.57</b> | <b>0.00</b> | <b>0.00</b> | <b>4,889.61</b> | <b>264,209.96</b> |
| Less: Advance Payments                       | -54,692.85        | -110.76       | -54,803.61        |                 |              |             |             |                 | -54,803.61        |
| <b>Totals for 2009 EMERGENCY (\$700,000)</b> | <b>213,862.74</b> | <b>433.22</b> | <b>214,295.96</b> |                 |              |             |             |                 | <b>209,406.35</b> |

**2019 BOND (\$25,594,646)**

|  |                   |               |                   |                 |              |             |             |                 |                   |
|--|-------------------|---------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                           | 316,981.58        | 828.40        | 317,809.98        | 5,298.83        | 38.90        | 0.00        | 0.00        | 5,337.73        | 312,472.25        |
| Class II - Other                           | 54,592.04         | 0.00          | 54,592.04         | 849.16          | 0.00         | 0.00        | 0.00        | 849.16          | 53,742.88         |
| PUPP - Public Utility                      | 45,291.37         | 0.00          | 45,291.37         | 711.31          | 0.00         | 0.00        | 0.00        | 711.31          | 44,580.06         |
| <b>Total Receipts and Fees</b>             | <b>416,864.99</b> | <b>828.40</b> | <b>417,693.39</b> | <b>6,859.30</b> | <b>38.90</b> | <b>0.00</b> | <b>0.00</b> | <b>6,898.20</b> | <b>410,795.19</b> |
| Less: Advance Payments                     | -77,162.98        | -153.32       | -77,316.30        |                 |              |             |             |                 | -77,316.30        |
| <b>Totals for 2019 BOND (\$25,594,646)</b> | <b>339,702.01</b> | <b>675.08</b> | <b>340,377.09</b> |                 |              |             |             |                 | <b>333,478.89</b> |

**2019 CLASSROOM FACILITIES**

|   |                  |              |                  |               |             |             |             |               |                  |
|---|------------------|--------------|------------------|---------------|-------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag                            | 36,893.27        | 96.42        | 36,989.69        | 616.73        | 4.53        | 0.00        | 0.00        | 621.26        | 36,368.43        |
| Class II - Other                            | 6,750.79         | 0.00         | 6,750.79         | 105.01        | 0.00        | 0.00        | 0.00        | 105.01        | 6,645.78         |
| PUPP - Public Utility                       | 6,660.49         | 0.00         | 6,660.49         | 104.60        | 0.00        | 0.00        | 0.00        | 104.60        | 6,555.89         |
| <b>Total Receipts and Fees</b>              | <b>50,304.55</b> | <b>96.42</b> | <b>50,400.97</b> | <b>826.34</b> | <b>4.53</b> | <b>0.00</b> | <b>0.00</b> | <b>830.87</b> | <b>49,570.10</b> |
| Less: Advance Payments                      | -9,109.76        | -17.46       | -9,127.22        |               |             |             |             |               | -9,127.22        |
| <b>Totals for 2019 CLASSROOM FACILITIES</b> | <b>41,194.79</b> | <b>78.96</b> | <b>41,273.75</b> |               |             |             |             |               | <b>40,442.88</b> |

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

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

|                                |                     |                 |                     |                  |               |             |             |                  |                     |
|--------------------------------|---------------------|-----------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag               | 2,398,445.93        | 6,548.47        | 2,404,994.40        | 44,747.66        | 328.52        | 0.00        | 0.00        | 45,076.18        | 2,359,918.22        |
| Class II - Other               | 461,929.69          | 0.00            | 461,929.69          | 7,185.16         | 0.00          | 0.00        | 0.00        | 7,185.16         | 454,744.53          |
| PUPP - Public Utility          | 527,644.43          | 0.00            | 527,644.43          | 8,286.71         | 0.00          | 0.00        | 0.00        | 8,286.71         | 519,357.72          |
| <b>Total Receipts and Fees</b> | <b>3,388,020.05</b> | <b>6,548.47</b> | <b>3,394,568.52</b> | <b>60,219.53</b> | <b>328.52</b> | <b>0.00</b> | <b>0.00</b> | <b>60,548.05</b> | <b>3,334,020.47</b> |
| Less: Advance Payments         | -654,623.18         | -1,266.44       | -655,889.62         |                  |               |             |             |                  | -655,889.62         |
| <b>Totals for ALL LEVIES</b>   | <b>2,733,396.87</b> | <b>5,282.03</b> | <b>2,738,678.90</b> |                  |               |             |             |                  | <b>2,678,130.85</b> |

## Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

## 22840 - LIBERTY BENTON LSD

|  | Non-Business<br>Credit | Owner<br>Occupancy Credit | Homestead<br>Reduction | Total             | State Fee     | Net Due From<br>State |
|--|------------------------|---------------------------|------------------------|-------------------|---------------|-----------------------|
| <b>GENERAL FUND</b>                          |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 58,995.36              | 11,447.39                 | 5,690.99               | 76,133.74         | 159.35        | 75,974.39             |
| Class II - Other                             | 70.57                  | 0.00                      | 0.00                   | 70.57             | 30.87         | 39.70                 |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 8.51          | -8.51                 |
| <b>Totals for GENERAL FUND</b>               | <b>59,065.93</b>       | <b>11,447.39</b>          | <b>5,690.99</b>        | <b>76,204.31</b>  | <b>198.73</b> | <b>76,005.58</b>      |
| <b>1976 CURRENT EXPENSE</b>                  |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 95,455.72              | 18,522.01                 | 9,208.08               | 123,185.81        | 238.41        | 122,947.40            |
| Class II - Other                             | 112.57                 | 0.00                      | 0.00                   | 112.57            | 45.15         | 67.42                 |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 85.60         | -85.60                |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>95,568.29</b>       | <b>18,522.01</b>          | <b>9,208.08</b>        | <b>123,298.38</b> | <b>369.16</b> | <b>122,929.22</b>     |
| <b>1977 CURRENT EXPENSE</b>                  |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 31,818.59              | 6,174.03                  | 3,069.38               | 41,062.00         | 79.47         | 40,982.53             |
| Class II - Other                             | 37.53                  | 0.00                      | 0.00                   | 37.53             | 15.05         | 22.48                 |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 28.53         | -28.53                |
| <b>Totals for 1977 CURRENT EXPENSE</b>       | <b>31,856.12</b>       | <b>6,174.03</b>           | <b>3,069.38</b>        | <b>41,099.53</b>  | <b>123.05</b> | <b>40,976.48</b>      |
| <b>1980 CURRENT EXPENSE</b>                  |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 36,428.35              | 7,068.51                  | 3,514.05               | 47,010.91         | 90.80         | 46,920.11             |
| Class II - Other                             | 46.11                  | 0.00                      | 0.00                   | 46.11             | 19.80         | 26.31                 |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 30.10         | -30.10                |
| <b>Totals for 1980 CURRENT EXPENSE</b>       | <b>36,474.46</b>       | <b>7,068.51</b>           | <b>3,514.05</b>        | <b>47,057.02</b>  | <b>140.70</b> | <b>46,916.32</b>      |
| <b>1994 EMERGENCY (\$724,600)</b>            |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 27,828.01              | 5,399.72                  | 2,684.44               | 35,912.17         | 75.58         | 35,836.59             |
| Class II - Other                             | 33.28                  | 0.00                      | 0.00                   | 33.28             | 14.72         | 18.56                 |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 8.87          | -8.87                 |
| <b>Totals for 1994 EMERGENCY (\$724,600)</b> | <b>27,861.29</b>       | <b>5,399.72</b>           | <b>2,684.44</b>        | <b>35,945.45</b>  | <b>99.17</b>  | <b>35,846.28</b>      |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**2009 EMERGENCY (\$700,000)**

|  |                  |                 |                 |                  |              |                  |
|--|------------------|-----------------|-----------------|------------------|--------------|------------------|
| Class I - Res/Ag                             | 26,826.18        | 5,205.32        | 2,587.81        | 34,619.31        | 72.86        | 34,546.45        |
| Class II - Other                             | 32.09            | 0.00            | 0.00            | 32.09            | 14.19        | 17.90            |
| PUPP - Public Utility                        | 0.00             | 0.00            | 0.00            | 0.00             | 8.55         | -8.55            |
| <b>Totals for 2009 EMERGENCY (\$700,000)</b> | <b>26,858.27</b> | <b>5,205.32</b> | <b>2,587.81</b> | <b>34,651.40</b> | <b>95.60</b> | <b>34,555.80</b> |

**2019 BOND (\$25,594,646)**

|  |             |             |                 |                 |               |                 |
|--|-------------|-------------|-----------------|-----------------|---------------|-----------------|
| Class I - Res/Ag                           | 0.00        | 0.00        | 3,650.82        | 3,650.82        | 106.13        | 3,544.69        |
| Class II - Other                           | 0.00        | 0.00        | 0.00            | 0.00            | 18.19         | -18.19          |
| PUPP - Public Utility                      | 0.00        | 0.00        | 0.00            | 0.00            | 10.96         | -10.96          |
| <b>Totals for 2019 BOND (\$25,594,646)</b> | <b>0.00</b> | <b>0.00</b> | <b>3,650.82</b> | <b>3,650.82</b> | <b>135.28</b> | <b>3,515.54</b> |

**2019 CLASSROOM FACILITIES**

|   |             |             |               |               |              |               |
|---|-------------|-------------|---------------|---------------|--------------|---------------|
| Class I - Res/Ag                            | 0.00        | 0.00        | 424.95        | 424.95        | 11.91        | 413.04        |
| Class II - Other                            | 0.00        | 0.00        | 0.00          | 0.00          | 2.31         | -2.31         |
| PUPP - Public Utility                       | 0.00        | 0.00        | 0.00          | 0.00          | 1.97         | -1.97         |
| <b>Totals for 2019 CLASSROOM FACILITIES</b> | <b>0.00</b> | <b>0.00</b> | <b>424.95</b> | <b>424.95</b> | <b>16.19</b> | <b>408.76</b> |

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

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 277,352.21                     | 53,816.98                         | 30,830.52                      | 361,999.71        | 834.51           | 361,165.20                    |
| Class II - Other             | 332.15                         | 0.00                              | 0.00                           | 332.15            | 160.28           | 171.87                        |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 183.09           | -183.09                       |
| <b>Totals for ALL LEVIES</b> | <b>277,684.36</b>              | <b>53,816.98</b>                  | <b>30,830.52</b>               | <b>362,331.86</b> | <b>1,177.88</b>  | <b>361,153.98</b>             |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 23050 - MC COMB LSD

##### Cash Receipts

|  |            |                   |
|--|------------|-------------------|
| Class I - Res/Ag Receipts                    | 692,590.44 |                   |
| Class II - Other Receipts                    | 25,850.65  |                   |
| PUPP Receipts                                | 119,077.40 |                   |
| Total Receipts                               |            | 837,518.49        |
| Less: Advance Payments                       |            | 178,469.09        |
| <b>Total Receipts After Advance Payments</b> |            | <b>659,049.40</b> |

##### Less: Fees and Deductions

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| Auditor Fee                      | 2,147.82  |                  |
| Treasurer Fee                    | 2,940.12  |                  |
| Real Estate Assessment Fund      | 10,216.79 |                  |
| Total Auditor and Treasurer      |           | 15,304.73        |
| DTAC                             | 198.83    |                  |
| <b>Miscellaneous Deductions</b>  |           |                  |
| Total Miscellaneous              | 0.00      |                  |
| <b>Total Fees and Deductions</b> |           | <b>15,503.56</b> |

##### Net Due from County

**643,545.84**

##### State Reimbursements

|                        |            |            |
|------------------------|------------|------------|
| Non-Business Credit    | 105,672.68 |            |
| Owner Occupancy Credit | 13,353.10  |            |
| Homestead Reduction    | 14,772.85  |            |
| Gross Reimbursements   |            | 133,798.63 |
| Less: State Fee        |            | 500.72     |

##### Net Due from State

**133,297.91**

##### Total Due to 23050 - MC COMB LSD

**776,843.75**

County Auditor: \_\_\_\_\_

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

| 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           |                     |
| <b>GENERAL FUND</b>                          |                            |                 |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                             | 149,680.24                 | 848.64          | 150,528.88        | 2,832.52                       | 43.22        | 0.00                 | 0.00          | 2,875.74        | 147,653.14          |
| Class II - Other                             | 4,270.57                   | 0.00            | 4,270.57          | 66.42                          | 0.00         | 0.00                 | 0.00          | 66.42           | 4,204.15            |
| PUPP - Public Utility                        | 17,192.59                  | 0.00            | 17,192.59         | 270.01                         | 0.00         | 0.00                 | 0.00          | 270.01          | 16,922.58           |
| <b>Total Receipts and Fees</b>               | <b>171,143.40</b>          | <b>848.64</b>   | <b>171,992.04</b> | <b>3,168.95</b>                | <b>43.22</b> | <b>0.00</b>          | <b>0.00</b>   | <b>3,212.17</b> | <b>168,779.87</b>   |
| Less: Advance Payments                       | -38,040.12                 | -188.62         | -38,228.74        |                                |              |                      |               |                 | -38,228.74          |
| <b>Totals for GENERAL FUND</b>               | <b>133,103.28</b>          | <b>660.02</b>   | <b>133,763.30</b> |                                |              |                      |               |                 | <b>130,551.13</b>   |
| <b>1976 CURRENT EXPENSE</b>                  |                            |                 |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                             | 334,742.89                 | 1,897.91        | 336,640.80        | 6,334.61                       | 96.64        | 0.00                 | 0.00          | 6,431.25        | 330,209.55          |
| Class II - Other                             | 12,666.14                  | 0.00            | 12,666.14         | 197.01                         | 0.00         | 0.00                 | 0.00          | 197.01          | 12,469.13           |
| PUPP - Public Utility                        | 59,800.34                  | 0.00            | 59,800.34         | 939.16                         | 0.00         | 0.00                 | 0.00          | 939.16          | 58,861.18           |
| <b>Total Receipts and Fees</b>               | <b>407,209.37</b>          | <b>1,897.91</b> | <b>409,107.28</b> | <b>7,470.78</b>                | <b>96.64</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,567.42</b> | <b>401,539.86</b>   |
| Less: Advance Payments                       | -86,391.04                 | -402.64         | -86,793.68        |                                |              |                      |               |                 | -86,793.68          |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>320,818.33</b>          | <b>1,495.27</b> | <b>322,313.60</b> |                                |              |                      |               |                 | <b>314,746.18</b>   |
| <b>1993 CURRENT EXPENSE</b>                  |                            |                 |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                             | 166,360.56                 | 943.19          | 167,303.75        | 3,148.18                       | 48.03        | 0.00                 | 0.00          | 3,196.21        | 164,107.54          |
| Class II - Other                             | 6,254.02                   | 0.00            | 6,254.02          | 97.27                          | 0.00         | 0.00                 | 0.00          | 97.27           | 6,156.75            |
| PUPP - Public Utility                        | 29,526.41                  | 0.00            | 29,526.41         | 463.71                         | 0.00         | 0.00                 | 0.00          | 463.71          | 29,062.70           |
| <b>Total Receipts and Fees</b>               | <b>202,140.99</b>          | <b>943.19</b>   | <b>203,084.18</b> | <b>3,709.16</b>                | <b>48.03</b> | <b>0.00</b>          | <b>0.00</b>   | <b>3,757.19</b> | <b>199,326.99</b>   |
| Less: Advance Payments                       | -42,917.81                 | -200.24         | -43,118.05        |                                |              |                      |               |                 | -43,118.05          |
| <b>Totals for 1993 CURRENT EXPENSE</b>       | <b>159,223.18</b>          | <b>742.95</b>   | <b>159,966.13</b> |                                |              |                      |               |                 | <b>156,208.94</b>   |
| <b>1995 PERMANENT IMPROVEMENT</b>            |                            |                 |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                             | 37,902.09                  | 214.92          | 38,117.01         | 717.25                         | 10.94        | 0.00                 | 0.00          | 728.19          | 37,388.82           |
| Class II - Other                             | 2,659.92                   | 0.00            | 2,659.92          | 41.37                          | 0.00         | 0.00                 | 0.00          | 41.37           | 2,618.55            |
| PUPP - Public Utility                        | 12,558.06                  | 0.00            | 12,558.06         | 197.22                         | 0.00         | 0.00                 | 0.00          | 197.22          | 12,360.84           |
| <b>Total Receipts and Fees</b>               | <b>53,120.07</b>           | <b>214.92</b>   | <b>53,334.99</b>  | <b>955.84</b>                  | <b>10.94</b> | <b>0.00</b>          | <b>0.00</b>   | <b>966.78</b>   | <b>52,368.21</b>    |
| Less: Advance Payments                       | -10,287.01                 | -41.61          | -10,328.62        |                                |              |                      |               |                 | -10,328.62          |
| <b>Totals for 1995 PERMANENT IMPROVEMENT</b> | <b>42,833.06</b>           | <b>173.31</b>   | <b>43,006.37</b>  |                                |              |                      |               |                 | <b>42,039.59</b>    |

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**All Levies for 23050 - MC**

| <b>COMB LSD</b>                |                   |                 |                   |                  |               |             |             |                  |                   |
|--------------------------------|-------------------|-----------------|-------------------|------------------|---------------|-------------|-------------|------------------|-------------------|
| Class I - Res/Ag               | 688,685.78        | 3,904.66        | 692,590.44        | 13,032.56        | 198.83        | 0.00        | 0.00        | 13,231.39        | 679,359.05        |
| Class II - Other               | 25,850.65         | 0.00            | 25,850.65         | 402.07           | 0.00          | 0.00        | 0.00        | 402.07           | 25,448.58         |
| PUPP - Public Utility          | 119,077.40        | 0.00            | 119,077.40        | 1,870.10         | 0.00          | 0.00        | 0.00        | 1,870.10         | 117,207.30        |
| <b>Total Receipts and Fees</b> | <b>833,613.83</b> | <b>3,904.66</b> | <b>837,518.49</b> | <b>15,304.73</b> | <b>198.83</b> | <b>0.00</b> | <b>0.00</b> | <b>15,503.56</b> | <b>822,014.93</b> |
| Less: Advance Payments         | -177,635.98       | -833.11         | -178,469.09       |                  |               |             |             |                  | -178,469.09       |
| <b>Totals for ALL LEVIES</b>   | <b>655,977.85</b> | <b>3,071.55</b> | <b>659,049.40</b> |                  |               |             |             |                  | <b>643,545.84</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**23050 - MC COMB LSD**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                          |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                             | 22,967.10                      | 2,902.05                          | 3,204.65                       | 29,073.80         | 94.45            | 28,979.35                     |
| Class II - Other                             | 0.00                           | 0.12                              | 4.64                           | 4.76              | 1.56             | 3.20                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 3.95             | -3.95                         |
| <b>Totals for GENERAL FUND</b>               | <b>22,967.10</b>               | <b>2,902.17</b>                   | <b>3,209.29</b>                | <b>29,078.56</b>  | <b>99.96</b>     | <b>28,978.60</b>              |
| <b>1976 CURRENT EXPENSE</b>                  |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                             | 51,363.37                      | 6,490.00                          | 7,166.83                       | 65,020.20         | 200.27           | 64,819.93                     |
| Class II - Other                             | 0.00                           | 0.37                              | 13.75                          | 14.12             | 7.60             | 6.52                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 36.76            | -36.76                        |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>51,363.37</b>               | <b>6,490.37</b>                   | <b>7,180.58</b>                | <b>65,034.32</b>  | <b>244.63</b>    | <b>64,789.69</b>              |
| <b>1993 CURRENT EXPENSE</b>                  |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                             | 25,526.54                      | 3,225.47                          | 3,561.80                       | 32,313.81         | 99.65            | 32,214.16                     |
| Class II - Other                             | 0.00                           | 0.17                              | 6.79                           | 6.96              | 3.73             | 3.23                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 18.05            | -18.05                        |
| <b>Totals for 1993 CURRENT EXPENSE</b>       | <b>25,526.54</b>               | <b>3,225.64</b>                   | <b>3,568.59</b>                | <b>32,320.77</b>  | <b>121.43</b>    | <b>32,199.34</b>              |
| <b>1995 PERMANENT IMPROVEMENT</b>            |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                             | 5,815.67                       | 734.85                            | 811.50                         | 7,362.02          | 19.70            | 7,342.32                      |
| Class II - Other                             | 0.00                           | 0.07                              | 2.89                           | 2.96              | 2.57             | 0.39                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 12.43            | -12.43                        |
| <b>Totals for 1995 PERMANENT IMPROVEMENT</b> | <b>5,815.67</b>                | <b>734.92</b>                     | <b>814.39</b>                  | <b>7,364.98</b>   | <b>34.70</b>     | <b>7,330.28</b>               |
| <b>All Levies for 23050 - MC COMB LSD</b>    |                                |                                   |                                |                   |                  |                               |
| Class I - Res/Ag                             | 105,672.68                     | 13,352.37                         | 14,744.78                      | 133,769.83        | 414.07           | 133,355.76                    |
| Class II - Other                             | 0.00                           | 0.73                              | 28.07                          | 28.80             | 15.46            | 13.34                         |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 71.19            | -71.19                        |
| <b>Totals for ALL LEVIES</b>                 | <b>105,672.68</b>              | <b>13,353.10</b>                  | <b>14,772.85</b>               | <b>133,798.63</b> | <b>500.72</b>    | <b>133,297.91</b>             |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 23800 - NORTH BALTIMORE LSD

##### Cash Receipts

|  |          |                 |
|--|----------|-----------------|
| Class I - Res/Ag Receipts                    | 1,513.15 |                 |
| Class II - Other Receipts                    | 0.00     |                 |
| PUPP Receipts                                | 824.25   |                 |
| Total Receipts                               |          | 2,337.40        |
| <b>Less: Advance Payments</b>                |          | 0.00            |
| <b>Total Receipts After Advance Payments</b> |          | <b>2,337.40</b> |

##### Less: Fees and Deductions

|                                  |       |              |
|----------------------------------|-------|--------------|
| Auditor Fee                      | 5.77  |              |
| Treasurer Fee                    | 7.88  |              |
| Real Estate Assessment Fund      | 27.44 |              |
| Total Auditor and Treasurer      |       | 41.09        |
| DTAC                             | 0.00  |              |
| <b>Miscellaneous Deductions</b>  |       |              |
| Total Miscellaneous              | 0.00  |              |
| <b>Total Fees and Deductions</b> |       | <b>41.09</b> |

##### Net Due from County

**2,296.31**

##### State Reimbursements

|                        |        |        |
|------------------------|--------|--------|
| Non-Business Credit    | 274.26 |        |
| Owner Occupancy Credit | 19.31  |        |
| Homestead Reduction    | 0.00   |        |
| Gross Reimbursements   |        | 293.57 |
| Less: State Fee        |        | 0.00   |

##### Net Due from State

293.57

##### Total Due to 23800 - NORTH BALTIMORE LSD

**2,589.88**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

|  | 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       |                     |
| <b>23800 - NORTH BALTIMORE LSD</b>           |                            |             |               |                                |             |                      |               |             |                     |
| <b>GENERAL FUND</b>                          |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                             | 243.54                     | 0.00        | 243.54        | 4.54                           | 0.00        | 0.00                 | 0.00          | 4.54        | 239.00              |
| Class II - Other                             | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                        | 68.88                      | 0.00        | 68.88         | 1.09                           | 0.00        | 0.00                 | 0.00          | 1.09        | 67.79               |
| <b>Total Receipts and Fees</b>               | <b>312.42</b>              | <b>0.00</b> | <b>312.42</b> | <b>5.63</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>5.63</b> | <b>306.79</b>       |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for GENERAL FUND</b>               | <b>312.42</b>              | <b>0.00</b> | <b>312.42</b> |                                |             |                      |               |             | <b>306.79</b>       |
| <b>1976 CURRENT EXPENSE</b>                  |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                             | 191.35                     | 0.00        | 191.35        | 3.56                           | 0.00        | 0.00                 | 0.00          | 3.56        | 187.79              |
| Class II - Other                             | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                        | 263.01                     | 0.00        | 263.01        | 4.12                           | 0.00        | 0.00                 | 0.00          | 4.12        | 258.89              |
| <b>Total Receipts and Fees</b>               | <b>454.36</b>              | <b>0.00</b> | <b>454.36</b> | <b>7.68</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7.68</b> | <b>446.68</b>       |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>454.36</b>              | <b>0.00</b> | <b>454.36</b> |                                |             |                      |               |             | <b>446.68</b>       |
| <b>1997 PERMANENT IMPROVEMENT</b>            |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                             | 43.63                      | 0.00        | 43.63         | 0.81                           | 0.00        | 0.00                 | 0.00          | 0.81        | 42.82               |
| Class II - Other                             | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                        | 31.31                      | 0.00        | 31.31         | 0.49                           | 0.00        | 0.00                 | 0.00          | 0.49        | 30.82               |
| <b>Total Receipts and Fees</b>               | <b>74.94</b>               | <b>0.00</b> | <b>74.94</b>  | <b>1.30</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1.30</b> | <b>73.64</b>        |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for 1997 PERMANENT IMPROVEMENT</b> | <b>74.94</b>               | <b>0.00</b> | <b>74.94</b>  |                                |             |                      |               |             | <b>73.64</b>        |
| <b>2000 BOND (\$2,975,000)</b>               |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                             | 77.49                      | 0.00        | 77.49         | 1.44                           | 0.00        | 0.00                 | 0.00          | 1.44        | 76.05               |
| Class II - Other                             | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                        | 21.92                      | 0.00        | 21.92         | 0.34                           | 0.00        | 0.00                 | 0.00          | 0.34        | 21.58               |
| <b>Total Receipts and Fees</b>               | <b>99.41</b>               | <b>0.00</b> | <b>99.41</b>  | <b>1.78</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1.78</b> | <b>97.63</b>        |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for 2000 BOND (\$2,975,000)</b>    | <b>99.41</b>               | <b>0.00</b> | <b>99.41</b>  |                                |             |                      |               |             | <b>97.63</b>        |

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**2003 CURRENT EXPENSE**

|  |               |             |               |              |             |             |             |              |               |
|--|---------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Class I - Res/Ag                       | 385.41        | 0.00        | 385.41        | 7.18         | 0.00        | 0.00        | 0.00        | 7.18         | 378.23        |
| Class II - Other                       | 0.00          | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00          |
| PUPP - Public Utility                  | 219.18        | 0.00        | 219.18        | 3.44         | 0.00        | 0.00        | 0.00        | 3.44         | 215.74        |
| <b>Total Receipts and Fees</b>         | <b>604.59</b> | <b>0.00</b> | <b>604.59</b> | <b>10.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.62</b> | <b>593.97</b> |
| Less: Advance Payments                 | 0.00          | 0.00        | 0.00          |              |             |             |             |              | 0.00          |
| <b>Totals for 2003 CURRENT EXPENSE</b> | <b>604.59</b> | <b>0.00</b> | <b>604.59</b> |              |             |             |             |              | <b>593.97</b> |

**2009 BOND (\$7,986,000)**

|   |               |             |               |             |             |             |             |             |               |
|---|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Class I - Res/Ag                          | 221.40        | 0.00        | 221.40        | 4.12        | 0.00        | 0.00        | 0.00        | 4.12        | 217.28        |
| Class II - Other                          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          |
| PUPP - Public Utility                     | 62.62         | 0.00        | 62.62         | 0.98        | 0.00        | 0.00        | 0.00        | 0.98        | 61.64         |
| <b>Total Receipts and Fees</b>            | <b>284.02</b> | <b>0.00</b> | <b>284.02</b> | <b>5.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.10</b> | <b>278.92</b> |
| Less: Advance Payments                    | 0.00          | 0.00        | 0.00          |             |             |             |             |             | 0.00          |
| <b>Totals for 2009 BOND (\$7,986,000)</b> | <b>284.02</b> | <b>0.00</b> | <b>284.02</b> |             |             |             |             |             | <b>278.92</b> |

**2010 CURRENT EXPENSE**

|  |               |             |               |             |             |             |             |             |               |
|--|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Class I - Res/Ag                       | 286.68        | 0.00        | 286.68        | 5.34        | 0.00        | 0.00        | 0.00        | 5.34        | 281.34        |
| Class II - Other                       | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          |
| PUPP - Public Utility                  | 139.33        | 0.00        | 139.33        | 2.18        | 0.00        | 0.00        | 0.00        | 2.18        | 137.15        |
| <b>Total Receipts and Fees</b>         | <b>426.01</b> | <b>0.00</b> | <b>426.01</b> | <b>7.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.52</b> | <b>418.49</b> |
| Less: Advance Payments                 | 0.00          | 0.00        | 0.00          |             |             |             |             |             | 0.00          |
| <b>Totals for 2010 CURRENT EXPENSE</b> | <b>426.01</b> | <b>0.00</b> | <b>426.01</b> |             |             |             |             |             | <b>418.49</b> |

**2011 EMERGENCY (\$157,250)**

|  |              |             |              |             |             |             |             |             |              |
|--|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Class I - Res/Ag                             | 63.65        | 0.00        | 63.65        | 1.18        | 0.00        | 0.00        | 0.00        | 1.18        | 62.47        |
| Class II - Other                             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| PUPP - Public Utility                        | 18.00        | 0.00        | 18.00        | 0.28        | 0.00        | 0.00        | 0.00        | 0.28        | 17.72        |
| <b>Total Receipts and Fees</b>               | <b>81.65</b> | <b>0.00</b> | <b>81.65</b> | <b>1.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.46</b> | <b>80.19</b> |
| Less: Advance Payments                       | 0.00         | 0.00        | 0.00         |             |             |             |             |             | 0.00         |
| <b>Totals for 2011 EMERGENCY (\$157,250)</b> | <b>81.65</b> | <b>0.00</b> | <b>81.65</b> |             |             |             |             |             | <b>80.19</b> |



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**23800 - NORTH BALTIMORE LSD**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b> | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|--------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                          |                                |                                   |                                |              |                  |                               |
| Class I - Res/Ag                             | 44.14                          | 3.11                              | 0.00                           | 47.25        | 0.00             | 47.25                         |
| Class II - Other                             | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| <b>Totals for GENERAL FUND</b>               | <b>44.14</b>                   | <b>3.11</b>                       | <b>0.00</b>                    | <b>47.25</b> | <b>0.00</b>      | <b>47.25</b>                  |
| <b>1976 CURRENT EXPENSE</b>                  |                                |                                   |                                |              |                  |                               |
| Class I - Res/Ag                             | 34.68                          | 2.44                              | 0.00                           | 37.12        | 0.00             | 37.12                         |
| Class II - Other                             | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>34.68</b>                   | <b>2.44</b>                       | <b>0.00</b>                    | <b>37.12</b> | <b>0.00</b>      | <b>37.12</b>                  |
| <b>1997 PERMANENT IMPROVEMENT</b>            |                                |                                   |                                |              |                  |                               |
| Class I - Res/Ag                             | 7.91                           | 0.56                              | 0.00                           | 8.47         | 0.00             | 8.47                          |
| Class II - Other                             | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| <b>Totals for 1997 PERMANENT IMPROVEMENT</b> | <b>7.91</b>                    | <b>0.56</b>                       | <b>0.00</b>                    | <b>8.47</b>  | <b>0.00</b>      | <b>8.47</b>                   |
| <b>2000 BOND (\$2,975,000)</b>               |                                |                                   |                                |              |                  |                               |
| Class I - Res/Ag                             | 14.05                          | 0.99                              | 0.00                           | 15.04        | 0.00             | 15.04                         |
| Class II - Other                             | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| <b>Totals for 2000 BOND (\$2,975,000)</b>    | <b>14.05</b>                   | <b>0.99</b>                       | <b>0.00</b>                    | <b>15.04</b> | <b>0.00</b>      | <b>15.04</b>                  |
| <b>2003 CURRENT EXPENSE</b>                  |                                |                                   |                                |              |                  |                               |
| Class I - Res/Ag                             | 69.85                          | 4.91                              | 0.00                           | 74.76        | 0.00             | 74.76                         |
| Class II - Other                             | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00         | 0.00             | 0.00                          |
| <b>Totals for 2003 CURRENT EXPENSE</b>       | <b>69.85</b>                   | <b>4.91</b>                       | <b>0.00</b>                    | <b>74.76</b> | <b>0.00</b>      | <b>74.76</b>                  |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**2009 BOND (\$7,986,000)**

|   |              |             |             |              |             |              |
|---|--------------|-------------|-------------|--------------|-------------|--------------|
| Class I - Res/Ag                          | 40.13        | 2.83        | 0.00        | 42.96        | 0.00        | 42.96        |
| Class II - Other                          | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| PUPP - Public Utility                     | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| <b>Totals for 2009 BOND (\$7,986,000)</b> | <b>40.13</b> | <b>2.83</b> | <b>0.00</b> | <b>42.96</b> | <b>0.00</b> | <b>42.96</b> |

**2010 CURRENT EXPENSE**

|  |              |             |             |              |             |              |
|--|--------------|-------------|-------------|--------------|-------------|--------------|
| Class I - Res/Ag                       | 51.96        | 3.66        | 0.00        | 55.62        | 0.00        | 55.62        |
| Class II - Other                       | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| PUPP - Public Utility                  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| <b>Totals for 2010 CURRENT EXPENSE</b> | <b>51.96</b> | <b>3.66</b> | <b>0.00</b> | <b>55.62</b> | <b>0.00</b> | <b>55.62</b> |

**2011 EMERGENCY (\$157,250)**

|  |              |             |             |              |             |              |
|--|--------------|-------------|-------------|--------------|-------------|--------------|
| Class I - Res/Ag                             | 11.54        | 0.81        | 0.00        | 12.35        | 0.00        | 12.35        |
| Class II - Other                             | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| PUPP - Public Utility                        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         |
| <b>Totals for 2011 EMERGENCY (\$157,250)</b> | <b>11.54</b> | <b>0.81</b> | <b>0.00</b> | <b>12.35</b> | <b>0.00</b> | <b>12.35</b> |

**All Levies for 23800 - NORTH BALTIMORE LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>  | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------|------------------|-------------------------------|
| Class I - Res/Ag             | 274.26                         | 19.31                             | 0.00                           | 293.57        | 0.00             | 293.57                        |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>274.26</b>                  | <b>19.31</b>                      | <b>0.00</b>                    | <b>293.57</b> | <b>0.00</b>      | <b>293.57</b>                 |

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**02 - SCHOOL DISTRICT**

**Totals for 24650 - RIVERDALE LSD**

**Cash Receipts**

|  |            |                   |
|--|------------|-------------------|
| Class I - Res/Ag Receipts                    | 455,447.00 |                   |
| Class II - Other Receipts                    | 7,666.49   |                   |
| PUPP Receipts                                | 40,624.95  |                   |
| <b>Total Receipts</b>                        |            | <b>503,738.44</b> |
| <b>Less: Advance Payments</b>                |            | <b>106,611.34</b> |
| <b>Total Receipts After Advance Payments</b> |            | <b>397,127.10</b> |

**Less: Fees and Deductions**

|                                    |          |                 |
|------------------------------------|----------|-----------------|
| Auditor Fee                        | 1,307.87 |                 |
| Treasurer Fee                      | 1,790.27 |                 |
| Real Estate Assessment Fund        | 6,221.22 |                 |
| <b>Total Auditor and Treasurer</b> |          | <b>9,319.36</b> |
| DTAC                               | 98.49    |                 |
| <b>Miscellaneous Deductions</b>    |          |                 |
| Election Expenses                  | 217.32   |                 |
| Total Miscellaneous                | 217.32   |                 |
| <b>Total Fees and Deductions</b>   |          | <b>9,635.17</b> |

**Net Due from County** **387,491.93**

**State Reimbursements**

|                             |           |                  |
|-----------------------------|-----------|------------------|
| Non-Business Credit         | 74,678.57 |                  |
| Owner Occupancy Credit      | 9,313.38  |                  |
| Homestead Reduction         | 7,736.90  |                  |
| <b>Gross Reimbursements</b> |           | <b>91,728.85</b> |
| Less: State Fee             |           | 418.28           |

**Net Due from State** **91,310.57**

**Total Due to 24650 - RIVERDALE LSD** **478,802.50**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 24650 - RIVERDALE LSD                       | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |              |                      |               |                 | Net Due from County |
|---|----------------------------|-----------------|-------------------|--------------------------------|--------------|----------------------|---------------|-----------------|---------------------|
|   | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                         |                            |                 |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                            | 99,813.47                  | 384.72          | 100,198.19        | 1,883.66                       | 19.59        | 0.00                 | 196.48        | 2,099.73        | 98,098.46           |
| Class II - Other                            | 1,645.11                   | 41.52           | 1,686.63          | 26.24                          | 2.07         | 0.00                 | 3.31          | 31.62           | 1,655.01            |
| PUPP - Public Utility                       | 7,178.71                   | 0.00            | 7,178.71          | 112.74                         | 0.00         | 0.00                 | 17.53         | 130.27          | 7,048.44            |
| <b>Total Receipts and Fees</b>              | <b>108,637.29</b>          | <b>426.24</b>   | <b>109,063.53</b> | <b>2,022.64</b>                | <b>21.66</b> | <b>0.00</b>          | <b>217.32</b> | <b>2,261.62</b> | <b>106,801.91</b>   |
| Less: Advance Payments                      | -23,348.28                 | -91.60          | -23,439.88        |                                |              |                      |               |                 | -23,439.88          |
| <b>Totals for GENERAL FUND</b>              | <b>85,289.01</b>           | <b>334.64</b>   | <b>85,623.65</b>  |                                |              |                      |               |                 | <b>83,362.03</b>    |
| <b>1976 CURRENT EXPENSE</b>                 |                            |                 |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                            | 353,884.90                 | 1,363.91        | 355,248.81        | 6,678.42                       | 69.47        | 0.00                 | 0.00          | 6,747.89        | 348,500.92          |
| Class II - Other                            | 5,832.63                   | 147.23          | 5,979.86          | 93.03                          | 7.36         | 0.00                 | 0.00          | 100.39          | 5,879.47            |
| PUPP - Public Utility                       | 33,446.24                  | 0.00            | 33,446.24         | 525.27                         | 0.00         | 0.00                 | 0.00          | 525.27          | 32,920.97           |
| <b>Total Receipts and Fees</b>              | <b>393,163.77</b>          | <b>1,511.14</b> | <b>394,674.91</b> | <b>7,296.72</b>                | <b>76.83</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,373.55</b> | <b>387,301.36</b>   |
| Less: Advance Payments                      | -82,853.08                 | -318.38         | -83,171.46        |                                |              |                      |               |                 | -83,171.46          |
| <b>Totals for 1976 CURRENT EXPENSE</b>      | <b>310,310.69</b>          | <b>1,192.76</b> | <b>311,503.45</b> |                                |              |                      |               |                 | <b>304,129.90</b>   |
| <b>All Levies for 24650 - RIVERDALE LSD</b> |                            |                 |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                            | 453,698.37                 | 1,748.63        | 455,447.00        | 8,562.08                       | 89.06        | 0.00                 | 196.48        | 8,847.62        | 446,599.38          |
| Class II - Other                            | 7,477.74                   | 188.75          | 7,666.49          | 119.27                         | 9.43         | 0.00                 | 3.31          | 132.01          | 7,534.48            |
| PUPP - Public Utility                       | 40,624.95                  | 0.00            | 40,624.95         | 638.01                         | 0.00         | 0.00                 | 17.53         | 655.54          | 39,969.41           |
| <b>Total Receipts and Fees</b>              | <b>501,801.06</b>          | <b>1,937.38</b> | <b>503,738.44</b> | <b>9,319.36</b>                | <b>98.49</b> | <b>0.00</b>          | <b>217.32</b> | <b>9,635.17</b> | <b>494,103.27</b>   |
| Less: Advance Payments                      | -106,201.36                | -409.98         | -106,611.34       |                                |              |                      |               |                 | -106,611.34         |
| <b>Totals for ALL LEVIES</b>                | <b>395,599.70</b>          | <b>1,527.40</b> | <b>397,127.10</b> |                                |              |                      |               |                 | <b>387,491.93</b>   |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**24650 - RIVERDALE LSD**

**GENERAL FUND**

|                                | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| Class I - Res/Ag               | 16,428.98                      | 2,048.95                          | 1,702.11                       | 20,180.04        | 84.51            | 20,095.53                     |
| Class II - Other               | 0.26                           | 0.00                              | 0.00                           | 0.26             | 1.43             | -1.17                         |
| PUPP - Public Utility          | 0.00                           | 0.00                              | 0.00                           | 0.00             | 4.55             | -4.55                         |
| <b>Totals for GENERAL FUND</b> | <b>16,429.24</b>               | <b>2,048.95</b>                   | <b>1,702.11</b>                | <b>20,180.30</b> | <b>90.49</b>     | <b>20,089.81</b>              |

**1976 CURRENT EXPENSE**

|  |                  |                 |                 |                  |               |                  |
|--|------------------|-----------------|-----------------|------------------|---------------|------------------|
| Class I - Res/Ag                       | 58,248.43        | 7,264.43        | 6,034.79        | 71,547.65        | 293.67        | 71,253.98        |
| Class II - Other                       | 0.90             | 0.00            | 0.00            | 0.90             | 4.94          | -4.04            |
| PUPP - Public Utility                  | 0.00             | 0.00            | 0.00            | 0.00             | 29.18         | -29.18           |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>58,249.33</b> | <b>7,264.43</b> | <b>6,034.79</b> | <b>71,548.55</b> | <b>327.79</b> | <b>71,220.76</b> |

**All Levies for 24650 - RIVERDALE LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 74,677.41                      | 9,313.38                          | 7,736.90                       | 91,727.69        | 378.18           | 91,349.51                     |
| Class II - Other             | 1.16                           | 0.00                              | 0.00                           | 1.16             | 6.37             | -5.21                         |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00             | 33.73            | -33.73                        |
| <b>Totals for ALL LEVIES</b> | <b>74,678.57</b>               | <b>9,313.38</b>                   | <b>7,736.90</b>                | <b>91,728.85</b> | <b>418.28</b>    | <b>91,310.57</b>              |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 25560 - VAN BUREN LSD

##### Cash Receipts

|  |              |                     |
|--|--------------|---------------------|
| Class I - Res/Ag Receipts                    | 1,961,094.51 |                     |
| Class II - Other Receipts                    | 1,614,732.21 |                     |
| PUPP Receipts                                | 746,138.21   |                     |
| Total Receipts                               |              | 4,321,964.93        |
| Less: Advance Payments                       |              | 1,315,913.87        |
| <b>Total Receipts After Advance Payments</b> |              | <b>3,006,051.06</b> |

##### Less: Fees and Deductions

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| Auditor Fee                      | 10,318.59 |                  |
| Treasurer Fee                    | 14,124.71 |                  |
| Real Estate Assessment Fund      | 49,083.38 |                  |
| Total Auditor and Treasurer      |           | 73,526.68        |
| DTAC                             | 726.43    |                  |
| <b>Miscellaneous Deductions</b>  |           |                  |
| Total Miscellaneous              | 0.00      |                  |
| <b>Total Fees and Deductions</b> |           | <b>74,253.11</b> |

##### Net Due from County

**2,931,797.95**

##### State Reimbursements

|                        |            |            |
|------------------------|------------|------------|
| Non-Business Credit    | 272,167.37 |            |
| Owner Occupancy Credit | 53,553.95  |            |
| Homestead Reduction    | 39,127.12  |            |
| Gross Reimbursements   |            | 364,848.44 |
| Less: State Fee        |            | 1,432.32   |

##### Net Due from State

**363,416.12**

##### Total Due to 25560 - VAN BUREN LSD

**3,295,214.07**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 25560 - VAN BUREN LSD                  | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|--|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|  | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                    |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 427,477.29                 | 3,162.17        | 430,639.46          | 8,057.24                       | 159.52        | 0.00                 | 0.00          | 8,216.76         | 422,422.70          |
| Class II - Other                       | 306,612.83                 | 0.00            | 306,612.83          | 4,769.26                       | 0.00          | 0.00                 | 0.00          | 4,769.26         | 301,843.57          |
| PUPP - Public Utility                  | 109,665.33                 | 0.00            | 109,665.33          | 1,722.31                       | 0.00          | 0.00                 | 0.00          | 1,722.31         | 107,943.02          |
| <b>Total Receipts and Fees</b>         | <b>843,755.45</b>          | <b>3,162.17</b> | <b>846,917.62</b>   | <b>14,548.81</b>               | <b>159.52</b> | <b>0.00</b>          | <b>0.00</b>   | <b>14,708.33</b> | <b>832,209.29</b>   |
| Less: Advance Payments                 | -259,194.14                | -971.20         | -260,165.34         |                                |               |                      |               |                  | -260,165.34         |
| <b>Totals for GENERAL FUND</b>         | <b>584,561.31</b>          | <b>2,190.97</b> | <b>586,752.28</b>   |                                |               |                      |               |                  | <b>572,043.95</b>   |
| <b>1976 CURRENT EXPENSE</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 609,951.65                 | 4,512.31        | 614,463.96          | 11,496.58                      | 227.61        | 0.00                 | 0.00          | 11,724.19        | 602,739.77          |
| Class II - Other                       | 554,155.30                 | 0.00            | 554,155.30          | 8,619.68                       | 0.00          | 0.00                 | 0.00          | 8,619.68         | 545,535.62          |
| PUPP - Public Utility                  | 289,682.08                 | 0.00            | 289,682.08          | 4,549.48                       | 0.00          | 0.00                 | 0.00          | 4,549.48         | 285,132.60          |
| <b>Total Receipts and Fees</b>         | <b>1,453,789.03</b>        | <b>4,512.31</b> | <b>1,458,301.34</b> | <b>24,665.74</b>               | <b>227.61</b> | <b>0.00</b>          | <b>0.00</b>   | <b>24,893.35</b> | <b>1,433,407.99</b> |
| Less: Advance Payments                 | -439,995.78                | -1,365.57       | -441,361.35         |                                |               |                      |               |                  | -441,361.35         |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>1,013,793.25</b>        | <b>3,146.74</b> | <b>1,016,939.99</b> |                                |               |                      |               |                  | <b>992,046.64</b>   |
| <b>1989 CURRENT EXPENSE</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 326,760.07                 | 2,417.12        | 329,177.19          | 6,158.88                       | 121.93        | 0.00                 | 0.00          | 6,280.81         | 322,896.38          |
| Class II - Other                       | 296,868.77                 | 0.00            | 296,868.77          | 4,617.69                       | 0.00          | 0.00                 | 0.00          | 4,617.69         | 292,251.08          |
| PUPP - Public Utility                  | 155,186.82                 | 0.00            | 155,186.82          | 2,437.22                       | 0.00          | 0.00                 | 0.00          | 2,437.22         | 152,749.60          |
| <b>Total Receipts and Fees</b>         | <b>778,815.66</b>          | <b>2,417.12</b> | <b>781,232.78</b>   | <b>13,213.79</b>               | <b>121.93</b> | <b>0.00</b>          | <b>0.00</b>   | <b>13,335.72</b> | <b>767,897.06</b>   |
| Less: Advance Payments                 | -235,712.26                | -731.32         | -236,443.58         |                                |               |                      |               |                  | -236,443.58         |
| <b>Totals for 1989 CURRENT EXPENSE</b> | <b>543,103.40</b>          | <b>1,685.80</b> | <b>544,789.20</b>   |                                |               |                      |               |                  | <b>531,453.48</b>   |
| <b>1999 CURRENT EXPENSE</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 248,934.24                 | 1,841.40        | 250,775.64          | 4,691.99                       | 92.89         | 0.00                 | 0.00          | 4,784.88         | 245,990.76          |
| Class II - Other                       | 201,374.60                 | 0.00            | 201,374.60          | 3,132.31                       | 0.00          | 0.00                 | 0.00          | 3,132.31         | 198,242.29          |
| PUPP - Public Utility                  | 93,112.08                  | 0.00            | 93,112.08           | 1,462.33                       | 0.00          | 0.00                 | 0.00          | 1,462.33         | 91,649.75           |
| <b>Total Receipts and Fees</b>         | <b>543,420.92</b>          | <b>1,841.40</b> | <b>545,262.32</b>   | <b>9,286.63</b>                | <b>92.89</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>9,379.52</b>  | <b>535,882.80</b>   |
| Less: Advance Payments                 | -164,896.13                | -558.74         | -165,454.87         |                                |               |                      |               |                  | -165,454.87         |
| <b>Totals for 1999 CURRENT EXPENSE</b> | <b>378,524.79</b>          | <b>1,282.66</b> | <b>379,807.45</b>   |                                |               |                      |               |                  | <b>370,427.93</b>   |

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**1999 PERMANENT IMPROVEMENT**

|  |                   |               |                   |                 |              |             |             |                 |                   |
|--|-------------------|---------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                             | 70,631.83         | 522.46        | 71,154.29         | 1,331.29        | 26.36        | 0.00        | 0.00        | 1,357.65        | 69,796.64         |
| Class II - Other                             | 67,124.85         | 0.00          | 67,124.85         | 1,044.10        | 0.00         | 0.00        | 0.00        | 1,044.10        | 66,080.75         |
| PUPP - Public Utility                        | 31,037.38         | 0.00          | 31,037.38         | 487.44          | 0.00         | 0.00        | 0.00        | 487.44          | 30,549.94         |
| <b>Total Receipts and Fees</b>               | <b>168,794.06</b> | <b>522.46</b> | <b>169,316.52</b> | <b>2,862.83</b> | <b>26.36</b> | <b>0.00</b> | <b>0.00</b> | <b>2,889.19</b> | <b>166,427.33</b> |
| Less: Advance Payments                       | -52,300.66        | -161.85       | -52,462.51        |                 |              |             |             |                 | -52,462.51        |
| <b>Totals for 1999 PERMANENT IMPROVEMENT</b> | <b>116,493.40</b> | <b>360.61</b> | <b>116,854.01</b> |                 |              |             |             |                 | <b>113,964.82</b> |

**2005 EMERGENCY**

|                                  |                   |                 |                   |                 |              |             |             |                 |                   |
|----------------------------------|-------------------|-----------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag                 | 262,938.96        | 1,945.01        | 264,883.97        | 4,955.96        | 98.12        | 0.00        | 0.00        | 5,054.08        | 259,829.89        |
| Class II - Other                 | 188,595.86        | 0.00            | 188,595.86        | 2,933.54        | 0.00         | 0.00        | 0.00        | 2,933.54        | 185,662.32        |
| PUPP - Public Utility            | 67,454.52         | 0.00            | 67,454.52         | 1,059.38        | 0.00         | 0.00        | 0.00        | 1,059.38        | 66,395.14         |
| <b>Total Receipts and Fees</b>   | <b>518,989.34</b> | <b>1,945.01</b> | <b>520,934.35</b> | <b>8,948.88</b> | <b>98.12</b> | <b>0.00</b> | <b>0.00</b> | <b>9,047.00</b> | <b>511,887.35</b> |
| Less: Advance Payments           | -159,428.84       | -597.38         | -160,026.22       |                 |              |             |             |                 | -160,026.22       |
| <b>Totals for 2005 EMERGENCY</b> | <b>359,560.50</b> | <b>1,347.63</b> | <b>360,908.13</b> |                 |              |             |             |                 | <b>351,861.13</b> |

**All Levies for 25560 - VAN BUREN LSD**

|                                |                     |                  |                     |                  |               |             |             |                  |                     |
|--------------------------------|---------------------|------------------|---------------------|------------------|---------------|-------------|-------------|------------------|---------------------|
| Class I - Res/Ag               | 1,946,694.04        | 14,400.47        | 1,961,094.51        | 36,691.94        | 726.43        | 0.00        | 0.00        | 37,418.37        | 1,923,676.14        |
| Class II - Other               | 1,614,732.21        | 0.00             | 1,614,732.21        | 25,116.58        | 0.00          | 0.00        | 0.00        | 25,116.58        | 1,589,615.63        |
| PUPP - Public Utility          | 746,138.21          | 0.00             | 746,138.21          | 11,718.16        | 0.00          | 0.00        | 0.00        | 11,718.16        | 734,420.05          |
| <b>Total Receipts and Fees</b> | <b>4,307,564.46</b> | <b>14,400.47</b> | <b>4,321,964.93</b> | <b>73,526.68</b> | <b>726.43</b> | <b>0.00</b> | <b>0.00</b> | <b>74,253.11</b> | <b>4,247,711.82</b> |
| Less: Advance Payments         | -1,311,527.81       | -4,386.06        | -1,315,913.87       |                  |               |             |             |                  | -1,315,913.87       |
| <b>Totals for ALL LEVIES</b>   | <b>2,996,036.65</b> | <b>10,014.41</b> | <b>3,006,051.06</b> |                  |               |             |             |                  | <b>2,931,797.95</b> |

## Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

## 25560 - VAN BUREN LSD

|  | Non-Business<br>Credit | Owner<br>Occupancy Credit | Homestead<br>Reduction | Total             | State Fee     | Net Due From<br>State |
|--|------------------------|---------------------------|------------------------|-------------------|---------------|-----------------------|
| <b>GENERAL FUND</b>                          |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 59,765.59              | 11,759.97                 | 8,591.99               | 80,117.55         | 155.07        | 79,962.48             |
| Class II - Other                             | 0.00                   | 0.00                      | 0.00                   | 0.00              | 98.14         | -98.14                |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 19.42         | -19.42                |
| <b>Totals for GENERAL FUND</b>               | <b>59,765.59</b>       | <b>11,759.97</b>          | <b>8,591.99</b>        | <b>80,117.55</b>  | <b>272.63</b> | <b>79,844.92</b>      |
| <b>1976 CURRENT EXPENSE</b>                  |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 85,277.37              | 16,779.94                 | 12,259.57              | 114,316.88        | 189.10        | 114,127.78            |
| Class II - Other                             | 0.00                   | 0.00                      | 0.00                   | 0.00              | 186.79        | -186.79               |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 110.46        | -110.46               |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>85,277.37</b>       | <b>16,779.94</b>          | <b>12,259.57</b>       | <b>114,316.88</b> | <b>486.35</b> | <b>113,830.53</b>     |
| <b>1989 CURRENT EXPENSE</b>                  |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 45,684.38              | 8,989.25                  | 6,567.65               | 61,241.28         | 101.30        | 61,139.98             |
| Class II - Other                             | 0.00                   | 0.00                      | 0.00                   | 0.00              | 100.07        | -100.07               |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 59.18         | -59.18                |
| <b>Totals for 1989 CURRENT EXPENSE</b>       | <b>45,684.38</b>       | <b>8,989.25</b>           | <b>6,567.65</b>        | <b>61,241.28</b>  | <b>260.55</b> | <b>60,980.73</b>      |
| <b>1999 CURRENT EXPENSE</b>                  |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 34,803.50              | 6,848.19                  | 5,003.39               | 46,655.08         | 84.24         | 46,570.84             |
| Class II - Other                             | 0.00                   | 0.00                      | 0.00                   | 0.00              | 65.97         | -65.97                |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 30.52         | -30.52                |
| <b>Totals for 1999 CURRENT EXPENSE</b>       | <b>34,803.50</b>       | <b>6,848.19</b>           | <b>5,003.39</b>        | <b>46,655.08</b>  | <b>180.73</b> | <b>46,474.35</b>      |
| <b>1999 PERMANENT IMPROVEMENT</b>            |                        |                           |                        |                   |               |                       |
| Class I - Res/Ag                             | 9,875.06               | 1,943.11                  | 1,419.64               | 13,237.81         | 21.84         | 13,215.97             |
| Class II - Other                             | 0.00                   | 0.00                      | 0.00                   | 0.00              | 23.60         | -23.60                |
| PUPP - Public Utility                        | 0.00                   | 0.00                      | 0.00                   | 0.00              | 10.92         | -10.92                |
| <b>Totals for 1999 PERMANENT IMPROVEMENT</b> | <b>9,875.06</b>        | <b>1,943.11</b>           | <b>1,419.64</b>        | <b>13,237.81</b>  | <b>56.36</b>  | <b>13,181.45</b>      |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**2005 EMERGENCY**

|                                  |                  |                 |                 |                  |               |                  |
|----------------------------------|------------------|-----------------|-----------------|------------------|---------------|------------------|
| Class I - Res/Ag                 | 36,761.47        | 7,233.49        | 5,284.88        | 49,279.84        | 98.37         | 49,181.47        |
| Class II - Other                 | 0.00             | 0.00            | 0.00            | 0.00             | 60.56         | -60.56           |
| PUPP - Public Utility            | 0.00             | 0.00            | 0.00            | 0.00             | 16.77         | -16.77           |
| <b>Totals for 2005 EMERGENCY</b> | <b>36,761.47</b> | <b>7,233.49</b> | <b>5,284.88</b> | <b>49,279.84</b> | <b>175.70</b> | <b>49,104.14</b> |

**All Levies for 25560 - VAN BUREN LSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>      | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------|------------------|-------------------------------|
| Class I - Res/Ag             | 272,167.37                     | 53,553.95                         | 39,127.12                      | 364,848.44        | 649.92           | 364,198.52                    |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00              | 535.13           | -535.13                       |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00              | 247.27           | -247.27                       |
| <b>Totals for ALL LEVIES</b> | <b>272,167.37</b>              | <b>53,553.95</b>                  | <b>39,127.12</b>               | <b>364,848.44</b> | <b>1,432.32</b>  | <b>363,416.12</b>             |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 02 - SCHOOL DISTRICT

##### Totals for 25590 - VANLUE LSD

##### Cash Receipts

|  |            |                   |
|--|------------|-------------------|
| Class I - Res/Ag Receipts                    | 437,976.99 |                   |
| Class II - Other Receipts                    | 6,766.71   |                   |
| PUPP Receipts                                | 50,282.02  |                   |
| Total Receipts                               |            | 495,025.72        |
| Less: Advance Payments                       |            | 91,862.88         |
| <b>Total Receipts After Advance Payments</b> |            | <b>403,162.84</b> |

##### Less: Fees and Deductions

|                                  |          |                 |
|----------------------------------|----------|-----------------|
| Auditor Fee                      | 1,275.26 |                 |
| Treasurer Fee                    | 1,745.59 |                 |
| Real Estate Assessment Fund      | 6,065.95 |                 |
| Total Auditor and Treasurer      |          | 9,086.80        |
| DTAC                             | 73.03    |                 |
| <b>Miscellaneous Deductions</b>  |          |                 |
| Total Miscellaneous              | 0.00     |                 |
| <b>Total Fees and Deductions</b> |          | <b>9,159.83</b> |

##### Net Due from County

**394,003.01**

##### State Reimbursements

|                        |           |           |
|------------------------|-----------|-----------|
| Non-Business Credit    | 67,844.57 |           |
| Owner Occupancy Credit | 8,162.42  |           |
| Homestead Reduction    | 7,619.24  |           |
| Gross Reimbursements   |           | 83,626.23 |
| Less: State Fee        |           | 173.59    |

##### Net Due from State

**83,452.64**

##### Total Due to 25590 - VANLUE LSD

**477,455.65**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 25590 - VANLUE LSD                                   | CASH RECEIPTS AND ADVANCES |               |                   | COLLECTION FEES AND DEDUCTIONS |              |                      |               |                 | Net Due from County |
|--|----------------------------|---------------|-------------------|--------------------------------|--------------|----------------------|---------------|-----------------|---------------------|
|  | Current                    | Delinquent    | Total             | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                                  |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                                     | 98,970.97                  | 329.38        | 99,300.35         | 1,857.30                       | 16.56        | 0.00                 | 0.00          | 1,873.86        | 97,426.49           |
| Class II - Other                                     | 1,488.03                   | 0.00          | 1,488.03          | 23.15                          | 0.00         | 0.00                 | 0.00          | 23.15           | 1,464.88            |
| PUPP - Public Utility                                | 7,532.88                   | 0.00          | 7,532.88          | 118.31                         | 0.00         | 0.00                 | 0.00          | 118.31          | 7,414.57            |
| <b>Total Receipts and Fees</b>                       | <b>107,991.88</b>          | <b>329.38</b> | <b>108,321.26</b> | <b>1,998.76</b>                | <b>16.56</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,015.32</b> | <b>106,305.94</b>   |
| Less: Advance Payments                               | -20,750.31                 | -63.27        | -20,813.58        |                                |              |                      |               |                 | -20,813.58          |
| <b>Totals for GENERAL FUND</b>                       | <b>87,241.57</b>           | <b>266.11</b> | <b>87,507.68</b>  |                                |              |                      |               |                 | <b>85,492.36</b>    |
| <b>1976 CURRENT EXPENSE</b>                          |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                                     | 230,932.60                 | 768.66        | 231,701.26        | 4,333.69                       | 38.63        | 0.00                 | 0.00          | 4,372.32        | 227,328.94          |
| Class II - Other                                     | 3,472.10                   | 0.00          | 3,472.10          | 54.01                          | 0.00         | 0.00                 | 0.00          | 54.01           | 3,418.09            |
| PUPP - Public Utility                                | 31,387.03                  | 0.00          | 31,387.03         | 492.95                         | 0.00         | 0.00                 | 0.00          | 492.95          | 30,894.08           |
| <b>Total Receipts and Fees</b>                       | <b>265,791.73</b>          | <b>768.66</b> | <b>266,560.39</b> | <b>4,880.65</b>                | <b>38.63</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,919.28</b> | <b>261,641.11</b>   |
| Less: Advance Payments                               | -48,425.11                 | -140.01       | -48,565.12        |                                |              |                      |               |                 | -48,565.12          |
| <b>Totals for 1976 CURRENT EXPENSE</b>               | <b>217,366.62</b>          | <b>628.65</b> | <b>217,995.27</b> |                                |              |                      |               |                 | <b>213,075.99</b>   |
| <b>1994 PERMANENT IMPROVEMENT-ONGOING</b>            |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                                     | 23,319.94                  | 77.61         | 23,397.55         | 437.62                         | 3.90         | 0.00                 | 0.00          | 441.52          | 22,956.03           |
| Class II - Other                                     | 554.15                     | 0.00          | 554.15            | 8.62                           | 0.00         | 0.00                 | 0.00          | 8.62            | 545.53              |
| PUPP - Public Utility                                | 5,021.92                   | 0.00          | 5,021.92          | 78.87                          | 0.00         | 0.00                 | 0.00          | 78.87           | 4,943.05            |
| <b>Total Receipts and Fees</b>                       | <b>28,896.01</b>           | <b>77.61</b>  | <b>28,973.62</b>  | <b>525.11</b>                  | <b>3.90</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>529.01</b>   | <b>28,444.61</b>    |
| Less: Advance Payments                               | -4,952.78                  | -13.30        | -4,966.08         |                                |              |                      |               |                 | -4,966.08           |
| <b>Totals for 1994 PERMANENT IMPROVEMENT-ONGOING</b> | <b>23,943.23</b>           | <b>64.31</b>  | <b>24,007.54</b>  |                                |              |                      |               |                 | <b>23,478.53</b>    |
| <b>2005 EMERGENCY (\$325,000)</b>                    |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                                     | 83,300.58                  | 277.25        | 83,577.83         | 1,563.22                       | 13.94        | 0.00                 | 0.00          | 1,577.16        | 82,000.67           |
| Class II - Other                                     | 1,252.43                   | 0.00          | 1,252.43          | 19.48                          | 0.00         | 0.00                 | 0.00          | 19.48           | 1,232.95            |
| PUPP - Public Utility                                | 6,340.19                   | 0.00          | 6,340.19          | 99.58                          | 0.00         | 0.00                 | 0.00          | 99.58           | 6,240.61            |
| <b>Total Receipts and Fees</b>                       | <b>90,893.20</b>           | <b>277.25</b> | <b>91,170.45</b>  | <b>1,682.28</b>                | <b>13.94</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,696.22</b> | <b>89,474.23</b>    |
| Less: Advance Payments                               | -17,464.83                 | -53.27        | -17,518.10        |                                |              |                      |               |                 | -17,518.10          |
| <b>Totals for 2005 EMERGENCY (\$325,000)</b>         | <b>73,428.37</b>           | <b>223.98</b> | <b>73,652.35</b>  |                                |              |                      |               |                 | <b>71,956.13</b>    |

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**All Levies for 25590 -**

**VALUE LSD**

|                                |                   |                 |                   |                 |              |             |             |                 |                   |
|--------------------------------|-------------------|-----------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag               | 436,524.09        | 1,452.90        | 437,976.99        | 8,191.83        | 73.03        | 0.00        | 0.00        | 8,264.86        | 429,712.13        |
| Class II - Other               | 6,766.71          | 0.00            | 6,766.71          | 105.26          | 0.00         | 0.00        | 0.00        | 105.26          | 6,661.45          |
| PUPP - Public Utility          | 50,282.02         | 0.00            | 50,282.02         | 789.71          | 0.00         | 0.00        | 0.00        | 789.71          | 49,492.31         |
| <b>Total Receipts and Fees</b> | <b>493,572.82</b> | <b>1,452.90</b> | <b>495,025.72</b> | <b>9,086.80</b> | <b>73.03</b> | <b>0.00</b> | <b>0.00</b> | <b>9,159.83</b> | <b>485,865.89</b> |
| Less: Advance Payments         | -91,593.03        | -269.85         | -91,862.88        |                 |              |             |             |                 | -91,862.88        |
| <b>Totals for ALL LEVIES</b>   | <b>401,979.79</b> | <b>1,183.05</b> | <b>403,162.84</b> |                 |              |             |             |                 | <b>394,003.01</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**25590 - VANLUE LSD**

|   | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>     | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|---|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|-------------------------------|
| <b>GENERAL FUND</b>                                     |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag  | 15,382.12                      | 1,850.61                          | 1,727.45                       | 18,960.18        | 35.91            | 18,924.27                     |
| Class II - Other  | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.50             | -0.50                         |
| PUPP - Public Utility                                   | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.34             | -0.34                         |
| <b>Totals for GENERAL FUND</b>                          | <b>15,382.12</b>               | <b>1,850.61</b>                   | <b>1,727.45</b>                | <b>18,960.18</b> | <b>36.75</b>     | <b>18,923.43</b>              |
| <b>1976 CURRENT EXPENSE</b>                             |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag  | 35,891.44                      | 4,318.17                          | 4,030.81                       | 44,240.42        | 79.82            | 44,160.60                     |
| Class II - Other  | 0.00                           | 0.00                              | 0.00                           | 0.00             | 1.16             | -1.16                         |
| PUPP - Public Utility                                   | 0.00                           | 0.00                              | 0.00                           | 0.00             | 12.76            | -12.76                        |
| <b>Totals for 1976 CURRENT EXPENSE</b>                  | <b>35,891.44</b>               | <b>4,318.17</b>                   | <b>4,030.81</b>                | <b>44,240.42</b> | <b>93.74</b>     | <b>44,146.68</b>              |
| <b>1994 PERMANENT IMPROVEMENT-ONGOING</b>               |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag  | 3,624.39                       | 436.05                            | 407.02                         | 4,467.46         | 7.49             | 4,459.97                      |
| Class II - Other  | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.27             | -0.27                         |
| PUPP - Public Utility                                   | 0.00                           | 0.00                              | 0.00                           | 0.00             | 3.01             | -3.01                         |
| <b>Totals for 1994 PERMANENT IMPROVEMENT-<br/>-----</b> | <b>3,624.39</b>                | <b>436.05</b>                     | <b>407.02</b>                  | <b>4,467.46</b>  | <b>10.77</b>     | <b>4,456.69</b>               |
| <b>2005 EMERGENCY (\$325,000)</b>                       |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag  | 12,946.62                      | 1,557.59                          | 1,453.96                       | 15,958.17        | 30.37            | 15,927.80                     |
| Class II - Other  | 0.00                           | 0.00                              | 0.00                           | 0.00             | 0.44             | -0.44                         |
| PUPP - Public Utility                                   | 0.00                           | 0.00                              | 0.00                           | 0.00             | 1.52             | -1.52                         |
| <b>Totals for 2005 EMERGENCY (\$325,000)</b>            | <b>12,946.62</b>               | <b>1,557.59</b>                   | <b>1,453.96</b>                | <b>15,958.17</b> | <b>32.33</b>     | <b>15,925.84</b>              |
| <b>All Levies for 25590 - VANLUE LSD</b>                |                                |                                   |                                |                  |                  |                               |
| Class I - Res/Ag  | 67,844.57                      | 8,162.42                          | 7,619.24                       | 83,626.23        | 153.59           | 83,472.64                     |
| Class II - Other  | 0.00                           | 0.00                              | 0.00                           | 0.00             | 2.37             | -2.37                         |
| PUPP - Public Utility                                   | 0.00                           | 0.00                              | 0.00                           | 0.00             | 17.63            | -17.63                        |
| <b>Totals for ALL LEVIES</b>                            | <b>67,844.57</b>               | <b>8,162.42</b>                   | <b>7,619.24</b>                | <b>83,626.23</b> | <b>173.59</b>    | <b>83,452.64</b>              |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 03 - JOINT VOCATIONAL SCHOOL DISTRICT

##### Totals for 30010 - APOLLO JVSD

##### Cash Receipts

|  |           |                 |
|--|-----------|-----------------|
| Class I - Res/Ag Receipts                    | 13,387.14 |                 |
| Class II - Other Receipts                    | 1,996.09  |                 |
| PUPP Receipts                                | 4,848.19  |                 |
| Total Receipts                               | <hr/>     | 20,231.42       |
| <b>Less: Advance Payments</b>                |           | 0.00            |
| <b>Total Receipts After Advance Payments</b> |           | <hr/> 20,231.42 |

##### Less: Fees and Deductions

|                                  |        |              |
|----------------------------------|--------|--------------|
| Auditor Fee                      | 50.40  |              |
| Treasurer Fee                    | 68.99  |              |
| Real Estate Assessment Fund      | 239.75 |              |
| Total Auditor and Treasurer      |        | 359.14       |
| DTAC                             | 0.00   | <hr/>        |
| <b>Miscellaneous Deductions</b>  |        |              |
| Total Miscellaneous              | 0.00   |              |
| <b>Total Fees and Deductions</b> |        | <hr/> 359.14 |

##### Net Due from County

**19,872.28**

##### State Reimbursements

|                        |          |          |
|------------------------|----------|----------|
| Non-Business Credit    | 2,120.71 |          |
| Owner Occupancy Credit | 266.84   |          |
| Homestead Reduction    | 254.19   |          |
| Gross Reimbursements   | <hr/>    | 2,641.74 |
| Less: State Fee        |          | 0.00     |

##### Net Due from State

**2,641.74**

##### Total Due to 30010 - APOLLO JVSD

**22,514.02**

County Auditor: \_\_\_\_\_



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**2013 BOND (\$11,638,923)**

|  |                 |             |                 |              |             |             |             |              |                 |
|--|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                           | 1,089.21        | 0.00        | 1,089.21        | 20.50        | 0.00        | 0.00        | 0.00        | 20.50        | 1,068.71        |
| Class II - Other                           | 148.55          | 0.00        | 148.55          | 2.31         | 0.00        | 0.00        | 0.00        | 2.31         | 146.24          |
| PUPP - Public Utility                      | 352.02          | 0.00        | 352.02          | 5.53         | 0.00        | 0.00        | 0.00        | 5.53         | 346.49          |
| <b>Total Receipts and Fees</b>             | <b>1,589.78</b> | <b>0.00</b> | <b>1,589.78</b> | <b>28.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.34</b> | <b>1,561.44</b> |
| Less: Advance Payments                     | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for 2013 BOND (\$11,638,923)</b> | <b>1,589.78</b> | <b>0.00</b> | <b>1,589.78</b> |              |             |             |             |              | <b>1,561.44</b> |

**2013 BOND (\$18,361,077)**

|  |                 |             |                 |              |             |             |             |              |                 |
|--|-----------------|-------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
| Class I - Res/Ag                           | 2,079.39        | 0.00        | 2,079.39        | 39.13        | 0.00        | 0.00        | 0.00        | 39.13        | 2,040.26        |
| Class II - Other                           | 283.60          | 0.00        | 283.60          | 4.41         | 0.00        | 0.00        | 0.00        | 4.41         | 279.19          |
| PUPP - Public Utility                      | 672.02          | 0.00        | 672.02          | 10.55        | 0.00        | 0.00        | 0.00        | 10.55        | 661.47          |
| <b>Total Receipts and Fees</b>             | <b>3,035.01</b> | <b>0.00</b> | <b>3,035.01</b> | <b>54.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.09</b> | <b>2,980.92</b> |
| Less: Advance Payments                     | 0.00            | 0.00        | 0.00            |              |             |             |             |              | 0.00            |
| <b>Totals for 2013 BOND (\$18,361,077)</b> | <b>3,035.01</b> | <b>0.00</b> | <b>3,035.01</b> |              |             |             |             |              | <b>2,980.92</b> |

**All Levies for 30010 - APOLLO JVSD**

|                                |                  |             |                  |               |             |             |             |               |                  |
|--------------------------------|------------------|-------------|------------------|---------------|-------------|-------------|-------------|---------------|------------------|
| Class I - Res/Ag               | 13,387.14        | 0.00        | 13,387.14        | 251.95        | 0.00        | 0.00        | 0.00        | 251.95        | 13,135.19        |
| Class II - Other               | 1,996.09         | 0.00        | 1,996.09         | 31.05         | 0.00        | 0.00        | 0.00        | 31.05         | 1,965.04         |
| PUPP - Public Utility          | 4,848.19         | 0.00        | 4,848.19         | 76.14         | 0.00        | 0.00        | 0.00        | 76.14         | 4,772.05         |
| <b>Total Receipts and Fees</b> | <b>20,231.42</b> | <b>0.00</b> | <b>20,231.42</b> | <b>359.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>359.14</b> | <b>19,872.28</b> |
| Less: Advance Payments         | 0.00             | 0.00        | 0.00             |               |             |             |             |               | 0.00             |
| <b>Totals for ALL LEVIES</b>   | <b>20,231.42</b> | <b>0.00</b> | <b>20,231.42</b> |               |             |             |             |               | <b>19,872.28</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30010 - APOLLO JVSD**

**2013 CLASSROOM FACILITIES**

|   | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>  | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|---|--------------------------------|-----------------------------------|--------------------------------|---------------|------------------|-------------------------------|
| Class I - Res/Ag                            | 105.68                         | 13.28                             | 12.67                          | 131.63        | 0.00             | 131.63                        |
| Class II - Other                            | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| PUPP - Public Utility                       | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| <b>Totals for 2013 CLASSROOM FACILITIES</b> | <b>105.68</b>                  | <b>13.28</b>                      | <b>12.67</b>                   | <b>131.63</b> | <b>0.00</b>      | <b>131.63</b>                 |

**1983 CURRENT EXPENSE**

|  |                 |               |               |                 |             |                 |
|--|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag                       | 1,333.32        | 167.77        | 159.80        | 1,660.89        | 0.00        | 1,660.89        |
| Class II - Other                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00            |
| PUPP - Public Utility                  | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00            |
| <b>Totals for 1983 CURRENT EXPENSE</b> | <b>1,333.32</b> | <b>167.77</b> | <b>159.80</b> | <b>1,660.89</b> | <b>0.00</b> | <b>1,660.89</b> |

**1996 PERMANENT IMPROVEMENT**

|  |               |              |              |               |             |               |
|--|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                             | 179.78        | 22.62        | 21.56        | 223.96        | 0.00        | 223.96        |
| Class II - Other                             | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                        | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 1996 PERMANENT IMPROVEMENT</b> | <b>179.78</b> | <b>22.62</b> | <b>21.56</b> | <b>223.96</b> | <b>0.00</b> | <b>223.96</b> |

**2013 BOND (\$11,638,923)**

|  |               |              |              |               |             |               |
|--|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                           | 172.53        | 21.71        | 20.68        | 214.92        | 0.00        | 214.92        |
| Class II - Other                           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 2013 BOND (\$11,638,923)</b> | <b>172.53</b> | <b>21.71</b> | <b>20.68</b> | <b>214.92</b> | <b>0.00</b> | <b>214.92</b> |

**2013 BOND (\$18,361,077)**

|  |               |              |              |               |             |               |
|--|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                           | 329.40        | 41.46        | 39.48        | 410.34        | 0.00        | 410.34        |
| Class II - Other                           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 2013 BOND (\$18,361,077)</b> | <b>329.40</b> | <b>41.46</b> | <b>39.48</b> | <b>410.34</b> | <b>0.00</b> | <b>410.34</b> |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**All Levies for 30010 - APOLLO JVSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag             | 2,120.71                       | 266.84                            | 254.19                         | 2,641.74        | 0.00             | 2,641.74                      |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>2,120.71</b>                | <b>266.84</b>                     | <b>254.19</b>                  | <b>2,641.74</b> | <b>0.00</b>      | <b>2,641.74</b>               |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 03 - JOINT VOCATIONAL SCHOOL DISTRICT

##### Totals for 30300 - PENTA COUNTY JVSD

##### Cash Receipts

|  |          |                 |
|--|----------|-----------------|
| Class I - Res/Ag Receipts                    | 4,811.93 |                 |
| Class II - Other Receipts                    | 0.00     |                 |
| PUPP Receipts                                | 462.92   |                 |
| Total Receipts                               |          | 5,274.85        |
| <b>Less: Advance Payments</b>                |          | 0.00            |
| <b>Total Receipts After Advance Payments</b> |          | <b>5,274.85</b> |

##### Less: Fees and Deductions

|                                  |       |              |
|----------------------------------|-------|--------------|
| Auditor Fee                      | 13.65 |              |
| Treasurer Fee                    | 18.70 |              |
| Real Estate Assessment Fund      | 64.97 |              |
| Total Auditor and Treasurer      |       | 97.32        |
| DTAC                             | 0.00  |              |
| <b>Miscellaneous Deductions</b>  |       |              |
| Total Miscellaneous              | 0.00  |              |
| <b>Total Fees and Deductions</b> |       | <b>97.32</b> |

##### Net Due from County

**5,177.53**

##### State Reimbursements

|                        |        |        |
|------------------------|--------|--------|
| Non-Business Credit    | 664.05 |        |
| Owner Occupancy Credit | 58.75  |        |
| Homestead Reduction    | 86.43  |        |
| Gross Reimbursements   |        | 809.23 |
| Less: State Fee        |        | 0.00   |

##### Net Due from State

**809.23**

##### Total Due to 30300 - PENTA COUNTY JVSD

**5,986.76**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 30300 - PENTA COUNTY JVSD                       | CASH RECEIPTS AND ADVANCES |             |                 | COLLECTION FEES AND DEDUCTIONS |             |                      |               |              | Net Due from County |
|---|----------------------------|-------------|-----------------|--------------------------------|-------------|----------------------|---------------|--------------|---------------------|
|   | Current                    | Delinquent  | Total           | Auditor and Treasurer          | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total        |                     |
| <b>2003 PERMANENT IMP-ONGOING</b>               |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                                | 1,189.49                   | 0.00        | 1,189.49        | 22.26                          | 0.00        | 0.00                 | 0.00          | 22.26        | 1,167.23            |
| Class II - Other                                | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                           | 144.67                     | 0.00        | 144.67          | 2.27                           | 0.00        | 0.00                 | 0.00          | 2.27         | 142.40              |
| <b>Total Receipts and Fees</b>                  | <b>1,334.16</b>            | <b>0.00</b> | <b>1,334.16</b> | <b>24.53</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>24.53</b> | <b>1,309.63</b>     |
| Less: Advance Payments                          | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |
| <b>Totals for 2003 PERMANENT IMP-ONGOING</b>    | <b>1,334.16</b>            | <b>0.00</b> | <b>1,334.16</b> |                                |             |                      |               |              | <b>1,309.63</b>     |
| <b>1976 CURRENT EXPENSE</b>                     |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                                | 2,305.20                   | 0.00        | 2,305.20        | 43.13                          | 0.00        | 0.00                 | 0.00          | 43.13        | 2,262.07            |
| Class II - Other                                | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                           | 202.53                     | 0.00        | 202.53          | 3.19                           | 0.00        | 0.00                 | 0.00          | 3.19         | 199.34              |
| <b>Total Receipts and Fees</b>                  | <b>2,507.73</b>            | <b>0.00</b> | <b>2,507.73</b> | <b>46.32</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>46.32</b> | <b>2,461.41</b>     |
| Less: Advance Payments                          | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>          | <b>2,507.73</b>            | <b>0.00</b> | <b>2,507.73</b> |                                |             |                      |               |              | <b>2,461.41</b>     |
| <b>1981 CURRENT EXPENSE</b>                     |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                                | 1,317.24                   | 0.00        | 1,317.24        | 24.65                          | 0.00        | 0.00                 | 0.00          | 24.65        | 1,292.59            |
| Class II - Other                                | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                           | 115.72                     | 0.00        | 115.72          | 1.82                           | 0.00        | 0.00                 | 0.00          | 1.82         | 113.90              |
| <b>Total Receipts and Fees</b>                  | <b>1,432.96</b>            | <b>0.00</b> | <b>1,432.96</b> | <b>26.47</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>26.47</b> | <b>1,406.49</b>     |
| Less: Advance Payments                          | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |
| <b>Totals for 1981 CURRENT EXPENSE</b>          | <b>1,432.96</b>            | <b>0.00</b> | <b>1,432.96</b> |                                |             |                      |               |              | <b>1,406.49</b>     |
| <b>All Levies for 30300 - PENTA COUNTY JVSD</b> |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                                | 4,811.93                   | 0.00        | 4,811.93        | 90.04                          | 0.00        | 0.00                 | 0.00          | 90.04        | 4,721.89            |
| Class II - Other                                | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                           | 462.92                     | 0.00        | 462.92          | 7.28                           | 0.00        | 0.00                 | 0.00          | 7.28         | 455.64              |
| <b>Total Receipts and Fees</b>                  | <b>5,274.85</b>            | <b>0.00</b> | <b>5,274.85</b> | <b>97.32</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>97.32</b> | <b>5,177.53</b>     |
| Less: Advance Payments                          | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |

Hancock - 32

Charity A Rauschenberg

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**Totals for ALL LEVIES**

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**5,274.85**

**0.00**

**5,274.85**

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**5,177.53**

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**30300 - PENTA COUNTY JVSD**

**2003 PERMANENT IMP-ONGOING**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>  | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|---------------|------------------|-------------------------------|
| Class I - Res/Ag                             | 164.16                         | 14.52                             | 21.36                          | 200.04        | 0.00             | 200.04                        |
| Class II - Other                             | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| PUPP - Public Utility                        | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| <b>Totals for 2003 PERMANENT IMP-ONGOING</b> | <b>164.16</b>                  | <b>14.52</b>                      | <b>21.36</b>                   | <b>200.04</b> | <b>0.00</b>      | <b>200.04</b>                 |

**1976 CURRENT EXPENSE**

|  |               |              |              |               |             |               |
|--|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                       | 318.11        | 28.15        | 41.41        | 387.67        | 0.00        | 387.67        |
| Class II - Other                       | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                  | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>318.11</b> | <b>28.15</b> | <b>41.41</b> | <b>387.67</b> | <b>0.00</b> | <b>387.67</b> |

**1981 CURRENT EXPENSE**

|  |               |              |              |               |             |               |
|--|---------------|--------------|--------------|---------------|-------------|---------------|
| Class I - Res/Ag                       | 181.78        | 16.08        | 23.66        | 221.52        | 0.00        | 221.52        |
| Class II - Other                       | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| PUPP - Public Utility                  | 0.00          | 0.00         | 0.00         | 0.00          | 0.00        | 0.00          |
| <b>Totals for 1981 CURRENT EXPENSE</b> | <b>181.78</b> | <b>16.08</b> | <b>23.66</b> | <b>221.52</b> | <b>0.00</b> | <b>221.52</b> |

**All Levies for 30300 - PENTA COUNTY JVSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>  | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------|------------------|-------------------------------|
| Class I - Res/Ag             | 664.05                         | 58.75                             | 86.43                          | 809.23        | 0.00             | 809.23                        |
| Class II - Other             | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00          | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>664.05</b>                  | <b>58.75</b>                      | <b>86.43</b>                   | <b>809.23</b> | <b>0.00</b>      | <b>809.23</b>                 |

Hancock - 32  
Charity A Rauschenberg

### Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 03 - JOINT VOCATIONAL SCHOOL DISTRICT

##### Totals for 30450 - VANGUARD JVSD

##### Cash Receipts

|  |           |                  |
|--|-----------|------------------|
| Class I - Res/Ag Receipts                    | 20,643.28 |                  |
| Class II - Other Receipts                    | 6,706.23  |                  |
| PUPP Receipts                                | 2,592.78  |                  |
| Total Receipts                               |           | 29,942.29        |
| <b>Less: Advance Payments</b>                |           | 0.00             |
| <b>Total Receipts After Advance Payments</b> |           | <u>29,942.29</u> |

##### Less: Fees and Deductions

|                                  |        |               |
|----------------------------------|--------|---------------|
| Auditor Fee                      | 75.26  |               |
| Treasurer Fee                    | 103.03 |               |
| Real Estate Assessment Fund      | 358.03 |               |
| Total Auditor and Treasurer      |        | 536.32        |
| DTAC                             | 42.73  |               |
| <b>Miscellaneous Deductions</b>  |        |               |
| Total Miscellaneous              | 0.00   |               |
| <b>Total Fees and Deductions</b> |        | <u>579.05</u> |

##### Net Due from County

**29,363.24**

##### State Reimbursements

|                        |          |          |
|------------------------|----------|----------|
| Non-Business Credit    | 2,893.94 |          |
| Owner Occupancy Credit | 607.01   |          |
| Homestead Reduction    | 1,250.71 |          |
| Gross Reimbursements   |          | 4,751.66 |
| Less: State Fee        |          | 0.00     |

##### Net Due from State

4,751.66

##### Total Due to 30450 - VANGUARD JVSD

**34,114.90**

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

| 30450 - VANGUARD JVSD                           | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                      |               |               | Net Due from County |
|---|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------|---------------|---------------|---------------------|
|   | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>1976 CURRENT EXPENSE</b>                     |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                                | 19,809.23                  | 834.05        | 20,643.28        | 391.29                         | 42.51        | 0.00                 | 0.00          | 433.80        | 20,209.48           |
| Class II - Other                                | 6,701.74                   | 4.49          | 6,706.23         | 104.32                         | 0.22         | 0.00                 | 0.00          | 104.54        | 6,601.69            |
| PUPP - Public Utility                           | 2,592.78                   | 0.00          | 2,592.78         | 40.71                          | 0.00         | 0.00                 | 0.00          | 40.71         | 2,552.07            |
| <b>Total Receipts and Fees</b>                  | <b>29,103.75</b>           | <b>838.54</b> | <b>29,942.29</b> | <b>536.32</b>                  | <b>42.73</b> | <b>0.00</b>          | <b>0.00</b>   | <b>579.05</b> | <b>29,363.24</b>    |
| Less: Advance Payments                          | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>          | <b>29,103.75</b>           | <b>838.54</b> | <b>29,942.29</b> |                                |              |                      |               |               | <b>29,363.24</b>    |
| <br><b>All Levies for 30450 - VANGUARD JVSD</b> |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                                | 19,809.23                  | 834.05        | 20,643.28        | 391.29                         | 42.51        | 0.00                 | 0.00          | 433.80        | 20,209.48           |
| Class II - Other                                | 6,701.74                   | 4.49          | 6,706.23         | 104.32                         | 0.22         | 0.00                 | 0.00          | 104.54        | 6,601.69            |
| PUPP - Public Utility                           | 2,592.78                   | 0.00          | 2,592.78         | 40.71                          | 0.00         | 0.00                 | 0.00          | 40.71         | 2,552.07            |
| <b>Total Receipts and Fees</b>                  | <b>29,103.75</b>           | <b>838.54</b> | <b>29,942.29</b> | <b>536.32</b>                  | <b>42.73</b> | <b>0.00</b>          | <b>0.00</b>   | <b>579.05</b> | <b>29,363.24</b>    |
| Less: Advance Payments                          | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for ALL LEVIES</b>                    | <b>29,103.75</b>           | <b>838.54</b> | <b>29,942.29</b> |                                |              |                      |               |               | <b>29,363.24</b>    |

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**30450 - VANGUARD JVSD**

**1976 CURRENT EXPENSE**

|  | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|--|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag                       | 2,893.94                       | 606.85                            | 1,250.71                       | 4,751.50        | 0.00             | 4,751.50                      |
| Class II - Other                       | 0.00                           | 0.16                              | 0.00                           | 0.16            | 0.00             | 0.16                          |
| PUPP - Public Utility                  | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>2,893.94</b>                | <b>607.01</b>                     | <b>1,250.71</b>                | <b>4,751.66</b> | <b>0.00</b>      | <b>4,751.66</b>               |

**All Levies for 30450 - VANGUARD JVSD**

|                              | <b>Non-Business<br/>Credit</b> | <b>Owner<br/>Occupancy Credit</b> | <b>Homestead<br/>Reduction</b> | <b>Total</b>    | <b>State Fee</b> | <b>Net Due From<br/>State</b> |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag             | 2,893.94                       | 606.85                            | 1,250.71                       | 4,751.50        | 0.00             | 4,751.50                      |
| Class II - Other             | 0.00                           | 0.16                              | 0.00                           | 0.16            | 0.00             | 0.16                          |
| PUPP - Public Utility        | 0.00                           | 0.00                              | 0.00                           | 0.00            | 0.00             | 0.00                          |
| <b>Totals for ALL LEVIES</b> | <b>2,893.94</b>                | <b>607.01</b>                     | <b>1,250.71</b>                | <b>4,751.66</b> | <b>0.00</b>      | <b>4,751.66</b>               |