

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	94,100.86	
Class II - Other Receipts	1,503.08	
PUPP Receipts	1,409.62	
Total Receipts		97,013.56
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>97,013.56</u>

Less: Fees and Deductions

Auditor Fee	227.13	
Treasurer Fee	297.85	
Real Estate Assessment Fund	1,069.30	
Total Auditor and Treasurer		1,594.28
DTAC	31.82	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1,626.10</u>

Net Due from County 95,387.46

State Reimbursements

Non-Business Credit	8,756.27	
Owner Occupancy Credit	958.22	
Homestead Reduction	1,059.60	
Gross Reimbursements		10,774.09
Less: State Fee		0.00

Net Due from State 10,774.09

Total Due to 20010 - ADA EVSD 106,161.55

County Auditor: _____

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

1987 CURRENT EXPENSE

Class I - Res/Ag	12,246.64	82.18	12,328.82	203.89	4.17	0.00	0.00	208.06	12,120.76
Class II - Other	245.25	0.00	245.25	3.57	0.00	0.00	0.00	3.57	241.68
PUPP - Public Utility	199.87	0.00	199.87	2.30	0.00	0.00	0.00	2.30	197.57
Total Receipts and Fees	12,691.76	82.18	12,773.94	209.76	4.17	0.00	0.00	213.93	12,560.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	12,691.76	82.18	12,773.94						12,560.01

2005 CLASSROOM FACILITIES

Class I - Res/Ag	1,365.48	9.18	1,374.66	22.73	0.46	0.00	0.00	23.19	1,351.47
Class II - Other	29.47	0.00	29.47	0.43	0.00	0.00	0.00	0.43	29.04
PUPP - Public Utility	17.53	0.00	17.53	0.20	0.00	0.00	0.00	0.20	17.33
Total Receipts and Fees	1,412.48	9.18	1,421.66	23.36	0.46	0.00	0.00	23.82	1,397.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	1,412.48	9.18	1,421.66						1,397.84

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	9,656.44	64.80	9,721.24	160.77	3.29	0.00	0.00	164.06	9,557.18
Class II - Other	179.73	0.00	179.73	2.61	0.00	0.00	0.00	2.61	177.12
PUPP - Public Utility	101.69	0.00	101.69	1.17	0.00	0.00	0.00	1.17	100.52
Total Receipts and Fees	9,937.86	64.80	10,002.66	164.55	3.29	0.00	0.00	167.84	9,834.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	9,937.86	64.80	10,002.66						9,834.82

All Levies for 2010 - ADA EVSD

Class I - Res/Ag	93,473.56	627.30	94,100.86	1,556.20	31.82	0.00	0.00	1,588.02	92,512.84
Class II - Other	1,503.08	0.00	1,503.08	21.86	0.00	0.00	0.00	21.86	1,481.22
PUPP - Public Utility	1,409.62	0.00	1,409.62	16.22	0.00	0.00	0.00	16.22	1,393.40
Total Receipts and Fees	96,386.26	627.30	97,013.56	1,594.28	31.82	0.00	0.00	1,626.10	95,387.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	96,386.26	627.30	97,013.56						95,387.46

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

20010 - ADA EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,278.52	249.34	275.73	2,803.59	0.00	2,803.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,278.52	249.34	275.73	2,803.59	0.00	2,803.59

1976 CURRENT EXPENSE

Class I - Res/Ag	3,045.07	333.20	368.46	3,746.73	0.00	3,746.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	3,045.07	333.20	368.46	3,746.73	0.00	3,746.73

1977 CURRENT EXPENSE

Class I - Res/Ag	649.16	71.05	78.56	798.77	0.00	798.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	649.16	71.05	78.56	798.77	0.00	798.77

1982 CURRENT EXPENSE

Class I - Res/Ag	603.80	66.09	73.07	742.96	0.00	742.96
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
Totals for 1982 CURRENT EXPENSE	603.80	66.09	73.07	742.96	0.00	742.96

1987 CURRENT EXPENSE

Class I - Res/Ag	1,147.20	125.53	138.83	1,411.56	0.00	1,411.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	1,147.20	125.53	138.83	1,411.56	0.00	1,411.56

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2005 CLASSROOM FACILITIES

Class I - Res/Ag	127.93	14.01	15.48	157.42	0.00	157.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CLASSROOM FACILITIES	127.93	14.01	15.48	157.42	0.00	157.42

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	904.59	99.00	109.47	1,113.06	0.00	1,113.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	904.59	99.00	109.47	1,113.06	0.00	1,113.06

All Levies for 20010 - ADA EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	8,756.27	958.22	1,059.60	10,774.09	0.00	10,774.09
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
Totals for ALL LEVIES	8,756.27	958.22	1,059.60	10,774.09	0.00	10,774.09

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	1,338,929.64	
Class II - Other Receipts	113,594.41	
PUPP Receipts	1,065,117.07	
Total Receipts		<u>2,517,641.12</u>
Less: Advance Payments		<u>1,066,268.45</u>
Total Receipts After Advance Payments		<u>1,451,372.67</u>

Less: Fees and Deductions

Auditor Fee	5,452.36	
Treasurer Fee	7,150.31	
Real Estate Assessment Fund	25,671.45	
Total Auditor and Treasurer		<u>38,274.12</u>
DTAC	32,090.32	
DTAC Refund for Rover Pipeline	29,776.36	
Miscellaneous Deductions		
Advertising Delinquent Taxes	42.79	
Total Miscellaneous	42.79	
Total Fees and Deductions		<u>40,630.87</u>

Net Due from County

1,410,741.80

State Reimbursements

Non-Business Credit	126,230.80	
Owner Occupancy Credit	18,264.80	
Homestead Reduction	18,983.15	
Gross Reimbursements		<u>163,478.75</u>
Less: State Fee		<u>2,167.11</u>

Net Due from State

161,311.64

Total Due to 20130 - ARCADIA LSD

1,572,053.44

County Auditor: _____

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

20130 - ARCADIA LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	271,303.85	8,554.31	279,858.16	4,617.86	433.77	0.00	23.83	5,075.46	274,782.70
Class II - Other	22,745.37	997.74	23,743.11	345.28	49.89	0.00	2.02	397.19	23,345.92
PUPP - Public Utility	80,249.03	118,728.87	198,977.90	2,714.17	5,562.62	0.00	16.94	8,293.73	190,684.17
Total Receipts and Fees	374,298.25	128,280.92	502,579.17	7,677.31	6,046.28	0.00	42.79	13,766.38	488,812.79
Less: Advance Payments	-165,573.66	-56,745.97	-222,319.63						-222,319.63
Totals for GENERAL FUND	208,724.59	71,534.95	280,259.54						266,493.16
1976 CURRENT EXPENSE									
Class I - Res/Ag	792,633.08	24,992.22	817,625.30	13,491.42	1,267.27	0.00	0.00	14,758.69	802,866.61
Class II - Other	66,452.10	2,914.97	69,367.07	1,008.77	145.76	0.00	0.00	1,154.53	68,212.54
PUPP - Public Utility	280,084.93	414,387.03	694,471.96	9,473.02	19,414.62	0.00	0.00	28,887.64	665,584.32
Total Receipts and Fees	1,139,170.11	442,294.22	1,581,464.33	23,973.21	20,827.65	0.00	0.00	44,800.86	1,536,663.47
Less: Advance Payments	-469,756.66	-182,386.97	-652,143.63						-652,143.63
Totals for 1976 CURRENT EXPENSE	669,413.45	259,907.25	929,320.70						884,519.84
2012 EMERGENCY (\$305,000)									
Class I - Res/Ag	95,754.36	3,019.12	98,773.48	1,629.84	153.09	0.00	0.00	1,782.93	96,990.55
Class II - Other	8,027.78	352.13	8,379.91	121.87	17.61	0.00	0.00	139.48	8,240.43
PUPP - Public Utility	28,323.19	41,904.31	70,227.50	957.95	1,963.28	0.00	0.00	2,921.23	67,306.27
Total Receipts and Fees	132,105.33	45,275.56	177,380.89	2,709.66	2,133.98	0.00	0.00	4,843.64	172,537.25
Less: Advance Payments	-58,437.85	-20,027.92	-78,465.77						-78,465.77
Totals for 2012 EMERGENCY (\$305,000)	73,667.48	25,247.64	98,915.12						94,071.48
2012 EMERGENCY (\$440,000)									
Class I - Res/Ag	138,311.70	4,361.00	142,672.70	2,354.21	221.13	0.00	0.00	2,575.34	140,097.36
Class II - Other	11,595.69	508.63	12,104.32	176.03	25.44	0.00	0.00	201.47	11,902.85
PUPP - Public Utility	40,911.27	60,528.44	101,439.71	1,383.70	2,835.84	0.00	0.00	4,219.54	97,220.17
Total Receipts and Fees	190,818.66	65,398.07	256,216.73	3,913.94	3,082.41	0.00	0.00	6,996.35	249,220.38
Less: Advance Payments	-84,410.10	-28,929.32	-113,339.42						-113,339.42
Totals for 2012 EMERGENCY (\$440,000)	106,408.56	36,468.75	142,877.31						135,880.96

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

All Levies for 20130 -

ARCADIA LSD

Class I - Res/Ag	1,298,002.99	40,926.65	1,338,929.64	22,093.33	2,075.26	0.00	23.83	24,192.42	1,314,737.22
Class II - Other	108,820.94	4,773.47	113,594.41	1,651.95	238.70	0.00	2.02	1,892.67	111,701.74
PUPP - Public Utility	429,568.42	635,548.65	1,065,117.07	14,528.84	29,776.36	0.00	16.94	44,322.14	1,020,794.93
Total Receipts and Fees	1,836,392.35	681,248.77	2,517,641.12	38,274.12	32,090.32	0.00	42.79	70,407.23	2,447,233.89
DTAC Refund for Rover Pipeline					29,776.36				29,776.36
Less: Advance Payments	-778,178.27	-288,090.18	-1,066,268.45						-1,066,268.45
Totals for ALL LEVIES	1,058,214.08	393,158.59	1,451,372.67		2,313.96				1,410,741.80

DTAC Refund for Rover Pipeline		29,776.36
General Fund	18.681319%	5,562.62
1976 C.E.	65.201465%	19,414.62
2012 Emg (\$305,000)	6.593407%	1,963.28
2012 Emg (\$440,000)	9.523810%	2,835.84
	100.00000%	29,776.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

20130 - ARCADIA LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,384.36	3,817.22	3,951.07	34,152.65	250.72	33,901.93
Class II - Other	0.00	0.43	16.70	17.13	21.27	-4.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	158.05	-158.05
Totals for GENERAL FUND	26,384.36	3,817.65	3,967.77	34,169.78	430.04	33,739.74

1976 CURRENT EXPENSE

Class I - Res/Ag	77,083.49	11,152.23	11,543.39	99,779.11	684.18	99,094.93
Class II - Other	0.00	1.25	48.78	50.03	58.05	-8.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	620.49	-620.49
Totals for 1976 CURRENT EXPENSE	77,083.49	11,153.48	11,592.17	99,829.14	1,362.72	98,466.42

2012 EMERGENCY (\$305,000)

Class I - Res/Ag	9,312.09	1,347.25	1,394.49	12,053.83	89.02	11,964.81
Class II - Other	0.00	0.15	5.90	6.05	7.55	-1.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	56.57	-56.57
Totals for 2012 EMERGENCY (\$305,000)	9,312.09	1,347.40	1,400.39	12,059.88	153.14	11,906.74

2012 EMERGENCY (\$440,000)

Class I - Res/Ag	13,450.86	1,946.05	2,014.30	17,411.21	128.59	17,282.62
Class II - Other	0.00	0.22	8.52	8.74	10.91	-2.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	81.71	-81.71
Totals for 2012 EMERGENCY (\$440,000)	13,450.86	1,946.27	2,022.82	17,419.95	221.21	17,198.74

All Levies for 20130 - ARCADIA LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	126,230.80	18,262.75	18,903.25	163,396.80	1,152.51	162,244.29
Class II - Other	0.00	2.05	79.90	81.95	97.78	-15.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	916.82	-916.82
Totals for ALL LEVIES	126,230.80	18,264.80	18,983.15	163,478.75	2,167.11	161,311.64

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,809,139.10	
Class II - Other Receipts	82,793.71	
PUPP Receipts	91,107.45	
Total Receipts		1,983,040.26
Less: Advance Payments		1,394,652.03
Total Receipts After Advance Payments		588,388.23

Less: Fees and Deductions

Auditor Fee	4,549.42	
Treasurer Fee	5,966.05	
Real Estate Assessment Fund	21,419.92	
Total Auditor and Treasurer		31,935.39
DTAC	2,263.07	
Miscellaneous Deductions		
Advertising Delinquent Taxes	41.57	
Election Expenses	446.40	
Total Miscellaneous	487.97	
Total Fees and Deductions		34,686.43

Net Due from County

553,701.80

State Reimbursements

Non-Business Credit	111,534.99	
Owner Occupancy Credit	17,360.27	
Homestead Reduction	22,248.11	
Gross Reimbursements		151,143.37
Less: State Fee		195.77

Net Due from State

150,947.60

Total Due to 20160 - ARLINGTON LSD

704,649.40

County Auditor: _____

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

20160 - ARLINGTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	274,523.79	6,906.30	281,430.09	4,797.42	364.13	0.00	445.51	5,607.06	275,823.03
Class II - Other	13,375.25	64.71	13,439.96	195.45	3.23	0.00	20.47	219.15	13,220.81
PUPP - Public Utility	10,875.54	0.00	10,875.54	140.62	0.00	0.00	21.99	162.61	10,712.93
Total Receipts and Fees	298,774.58	6,971.01	305,745.59	5,133.49	367.36	0.00	487.97	5,988.82	299,756.77
Less: Advance Payments	-220,313.30	-5,140.34	-225,453.64						-225,453.64
Totals for GENERAL FUND	78,461.28	1,830.67	80,291.95						74,303.13
1976 CURRENT EXPENSE									
Class I - Res/Ag	689,402.18	17,343.70	706,745.88	12,047.61	914.43	0.00	0.00	12,962.04	693,783.84
Class II - Other	33,192.72	160.62	33,353.34	485.02	8.03	0.00	0.00	493.05	32,860.29
PUPP - Public Utility	47,428.82	0.00	47,428.82	613.29	0.00	0.00	0.00	613.29	46,815.53
Total Receipts and Fees	770,023.72	17,504.32	787,528.04	13,145.92	922.46	0.00	0.00	14,068.38	773,459.66
Less: Advance Payments	-558,023.15	-12,684.55	-570,707.70						-570,707.70
Totals for 1976 CURRENT EXPENSE	212,000.57	4,819.77	216,820.34						202,751.96
1979 CURRENT EXPENSE									
Class I - Res/Ag	149,761.84	3,767.60	153,529.44	2,617.16	198.65	0.00	0.00	2,815.81	150,713.63
Class II - Other	7,692.63	37.22	7,729.85	112.41	1.86	0.00	0.00	114.27	7,615.58
PUPP - Public Utility	9,926.96	0.00	9,926.96	128.36	0.00	0.00	0.00	128.36	9,798.60
Total Receipts and Fees	167,381.43	3,804.82	171,186.25	2,857.93	200.51	0.00	0.00	3,058.44	168,127.81
Less: Advance Payments	-121,498.78	-2,761.82	-124,260.60						-124,260.60
Totals for 1979 CURRENT EXPENSE	45,882.65	1,043.00	46,925.65						43,867.21
2022 BOND (\$19,150,000)									
Class I - Res/Ag	624,796.14	15,807.57	640,603.71	9,633.78	731.22	0.00	0.00	10,365.00	630,238.71
Class II - Other	26,859.32	129.95	26,989.27	392.47	6.50	0.00	0.00	398.97	26,590.30
PUPP - Public Utility	21,839.31	0.00	21,839.31	282.40	0.00	0.00	0.00	282.40	21,556.91
Total Receipts and Fees	673,494.77	15,937.52	689,432.29	10,308.65	737.72	0.00	0.00	11,046.37	678,385.92
Less: Advance Payments	-442,271.07	-10,465.46	-452,736.53						-452,736.53
Totals for 2022 BOND (\$19,150,000)	231,223.70	5,472.06	236,695.76						225,649.39

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

PERMANENT IMPROVEMENT

Class I - Res/Ag	26,171.60	658.38	26,829.98	457.36	34.71	0.00	0.00	492.07	26,337.91
Class II - Other	1,275.11	6.18	1,281.29	18.63	0.31	0.00	0.00	18.94	1,262.35
PUPP - Public Utility	1,036.82	0.00	1,036.82	13.41	0.00	0.00	0.00	13.41	1,023.41
Total Receipts and Fees	28,483.53	664.56	29,148.09	489.40	35.02	0.00	0.00	524.42	28,623.67
Less: Advance Payments	-21,003.53	-490.03	-21,493.56						-21,493.56
Totals for PERMANENT IMPROVEMENT	7,480.00	174.53	7,654.53						7,130.11

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	1,764,655.55	44,483.55	1,809,139.10	29,553.33	2,243.14	0.00	445.51	32,241.98	1,776,897.12
Class II - Other	82,395.03	398.68	82,793.71	1,203.98	19.93	0.00	20.47	1,244.38	81,549.33
PUPP - Public Utility	91,107.45	0.00	91,107.45	1,178.08	0.00	0.00	21.99	1,200.07	89,907.38
Total Receipts and Fees	1,938,158.03	44,882.23	1,983,040.26	31,935.39	2,263.07	0.00	487.97	34,686.43	1,948,353.83
Less: Advance Payments	-1,363,109.83	-31,542.20	-1,394,652.03						-1,394,652.03
Totals for ALL LEVIES	575,048.20	13,340.03	588,388.23						553,701.80

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

20160 - ARLINGTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,862.03	4,180.89	3,611.56	34,654.48	29.35	34,625.13
Class II - Other	0.00	0.18	0.00	0.18	1.37	-1.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
Totals for GENERAL FUND	26,862.03	4,181.07	3,611.56	34,654.66	30.76	34,623.90

1976 CURRENT EXPENSE

Class I - Res/Ag	67,457.95	10,499.24	9,069.58	87,026.77	71.62	86,955.15
Class II - Other	0.00	0.45	0.00	0.45	3.34	-2.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.14	-6.14
Totals for 1976 CURRENT EXPENSE	67,457.95	10,499.69	9,069.58	87,027.22	81.10	86,946.12

1979 CURRENT EXPENSE

Class I - Res/Ag	14,654.18	2,280.81	1,970.24	18,905.23	15.55	18,889.68
Class II - Other	0.00	0.10	0.00	0.10	0.83	-0.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.24	-1.24
Totals for 1979 CURRENT EXPENSE	14,654.18	2,280.91	1,970.24	18,905.33	17.62	18,887.71

2022 BOND (\$19,150,000)

Class I - Res/Ag	0.00	0.00	7,252.42	7,252.42	59.30	7,193.12
Class II - Other	0.00	0.00	0.00	0.00	2.50	-2.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.49	-1.49
Totals for 2022 BOND (\$19,150,000)	0.00	0.00	7,252.42	7,252.42	63.29	7,189.13

PERMANENT IMPROVEMENT

Class I - Res/Ag	2,560.83	398.58	344.31	3,303.72	2.79	3,300.93
Class II - Other	0.00	0.02	0.00	0.02	0.13	-0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.08	-0.08
Totals for PERMANENT IMPROVEMENT	2,560.83	398.60	344.31	3,303.74	3.00	3,300.74

All Levies for 20160 - ARLINGTON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	111,534.99	17,359.52	22,248.11	151,142.62	178.61	150,964.01
Class II - Other	0.00	0.75	0.00	0.75	8.17	-7.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.99	-8.99
Totals for ALL LEVIES	111,534.99	17,360.27	22,248.11	151,143.37	195.77	150,947.60

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

Class I - Res/Ag Receipts	43,607.13	
Class II - Other Receipts	21,628.62	
PUPP Receipts	56,489.94	
Total Receipts		<u>121,725.69</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>121,725.69</u>

Less: Fees and Deductions

Auditor Fee	243.66	
Treasurer Fee	319.51	
Real Estate Assessment Fund	1,147.12	
Total Auditor and Treasurer		<u>1,710.29</u>
DTAC	134.64	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1,844.93</u>

Net Due from County

119,880.76

State Reimbursements

Non-Business Credit	3,897.42	
Owner Occupancy Credit	749.48	
Homestead Reduction	379.85	
Gross Reimbursements		<u>5,026.75</u>
Less: State Fee		0.00

Net Due from State

5,026.75

Total Due to 20540 - BLUFFTON EVSD

124,907.51

County Auditor: _____

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

20540 - BLUFFTON EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	7,677.45	497.93	8,175.38	135.53	25.42	0.00	0.00	160.95	8,014.43
Class II - Other	4,084.53	0.00	4,084.53	59.39	0.00	0.00	0.00	59.39	4,025.14
PUPP - Public Utility	6,862.10	0.00	6,862.10	82.36	0.00	0.00	0.00	82.36	6,779.74
Total Receipts and Fees	18,624.08	497.93	19,122.01	277.28	25.42	0.00	0.00	302.70	18,819.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,624.08	497.93	19,122.01						18,819.31
1976 CURRENT EXPENSE									
Class I - Res/Ag	16,084.14	1,043.15	17,127.29	283.94	53.27	0.00	0.00	337.21	16,790.08
Class II - Other	8,442.75	0.00	8,442.75	122.78	0.00	0.00	0.00	122.78	8,319.97
PUPP - Public Utility	27,970.46	0.00	27,970.46	335.75	0.00	0.00	0.00	335.75	27,634.71
Total Receipts and Fees	52,497.35	1,043.15	53,540.50	742.47	53.27	0.00	0.00	795.74	52,744.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	52,497.35	1,043.15	53,540.50						52,744.76
1982 CURRENT EXPENSE									
Class I - Res/Ag	5,831.73	378.23	6,209.96	102.95	19.31	0.00	0.00	122.26	6,087.70
Class II - Other	3,173.91	0.00	3,173.91	46.16	0.00	0.00	0.00	46.16	3,127.75
PUPP - Public Utility	9,189.25	0.00	9,189.25	110.30	0.00	0.00	0.00	110.30	9,078.95
Total Receipts and Fees	18,194.89	378.23	18,573.12	259.41	19.31	0.00	0.00	278.72	18,294.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	18,194.89	378.23	18,573.12						18,294.40
1984 CURRENT EXPENSE									
Class I - Res/Ag	3,786.81	245.58	4,032.39	66.85	12.54	0.00	0.00	79.39	3,953.00
Class II - Other	2,057.79	0.00	2,057.79	29.93	0.00	0.00	0.00	29.93	2,027.86
PUPP - Public Utility	5,967.04	0.00	5,967.04	71.63	0.00	0.00	0.00	71.63	5,895.41
Total Receipts and Fees	11,811.64	245.58	12,057.22	168.41	12.54	0.00	0.00	180.95	11,876.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	11,811.64	245.58	12,057.22						11,876.27

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

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

Class I - Res/Ag	1,109.90	71.98	1,181.88	19.59	3.68	0.00	0.00	23.27	1,158.61
Class II - Other	590.47	0.00	590.47	8.59	0.00	0.00	0.00	8.59	581.88
PUPP - Public Utility	992.02	0.00	992.02	11.91	0.00	0.00	0.00	11.91	980.11
Total Receipts and Fees	2,692.39	71.98	2,764.37	40.09	3.68	0.00	0.00	43.77	2,720.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND LIB.(\$1,965,000)	2,692.39	71.98	2,764.37						2,720.60

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	4,020.70	260.76	4,281.46	70.98	13.32	0.00	0.00	84.30	4,197.16
Class II - Other	2,139.05	0.00	2,139.05	31.11	0.00	0.00	0.00	31.11	2,107.94
PUPP - Public Utility	3,593.65	0.00	3,593.65	43.14	0.00	0.00	0.00	43.14	3,550.51
Total Receipts and Fees	9,753.40	260.76	10,014.16	145.23	13.32	0.00	0.00	158.55	9,855.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	9,753.40	260.76	10,014.16						9,855.61

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	2,436.61	162.16	2,598.77	37.83	7.10	0.00	0.00	44.93	2,553.84
Class II - Other	1,140.12	0.00	1,140.12	16.58	0.00	0.00	0.00	16.58	1,123.54
PUPP - Public Utility	1,915.42	0.00	1,915.42	22.99	0.00	0.00	0.00	22.99	1,892.43
Total Receipts and Fees	5,492.15	162.16	5,654.31	77.40	7.10	0.00	0.00	84.50	5,569.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	5,492.15	162.16	5,654.31						5,569.81

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	40,947.34	2,659.79	43,607.13	717.67	134.64	0.00	0.00	852.31	42,754.82
Class II - Other	21,628.62	0.00	21,628.62	314.54	0.00	0.00	0.00	314.54	21,314.08
PUPP - Public Utility	56,489.94	0.00	56,489.94	678.08	0.00	0.00	0.00	678.08	55,811.86
Total Receipts and Fees	119,065.90	2,659.79	121,725.69	1,710.29	134.64	0.00	0.00	1,844.93	119,880.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	119,065.90	2,659.79	121,725.69						119,880.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

20540 - BLUFFTON EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	776.98	149.42	71.73	998.13	0.00	998.13
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
Totals for GENERAL FUND	776.98	149.42	71.73	998.13	0.00	998.13

1976 CURRENT EXPENSE

Class I - Res/Ag	1,627.77	313.01	150.28	2,091.06	0.00	2,091.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,627.77	313.01	150.28	2,091.06	0.00	2,091.06

1982 CURRENT EXPENSE

Class I - Res/Ag	590.19	113.50	54.49	758.18	0.00	758.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	590.19	113.50	54.49	758.18	0.00	758.18

1984 CURRENT EXPENSE

Class I - Res/Ag	383.25	73.70	35.38	492.33	0.00	492.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	383.25	73.70	35.38	492.33	0.00	492.33

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

Class I - Res/Ag	112.32	21.61	10.37	144.30	0.00	144.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND LIB.(\$1,965,000)	112.32	21.61	10.37	144.30	0.00	144.30

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	406.91	78.24	37.57	522.72	0.00	522.72
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
Totals for 2009 EMERGENCY (\$466,000)	406.91	78.24	37.57	522.72	0.00	522.72

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	0.00	0.00	20.03	20.03	0.00	20.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 EMERGENCY (\$248,392)	0.00	0.00	20.03	20.03	0.00	20.03

All Levies for 20540 - BLUFFTON EVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,897.42	749.48	379.85	5,026.75	0.00	5,026.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,897.42	749.48	379.85	5,026.75	0.00	5,026.75

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,769,543.75	
Class II - Other Receipts	264,778.20	
PUPP Receipts	164,025.45	
Total Receipts		2,198,347.40
Less: Advance Payments		1,550,319.82
Total Receipts After Advance Payments		648,027.58

Less: Fees and Deductions

Auditor Fee	5,031.15	
Treasurer Fee	6,597.75	
Real Estate Assessment Fund	23,688.22	
Total Auditor and Treasurer		35,317.12
DTAC	2,139.46	
Miscellaneous Deductions		
Advertising Delinquent Taxes	62.87	
Total Miscellaneous	62.87	
Total Fees and Deductions		37,519.45

Net Due from County

610,508.13

State Reimbursements

Non-Business Credit	161,394.14	
Owner Occupancy Credit	21,314.90	
Homestead Reduction	21,914.95	
Gross Reimbursements		204,623.99
Less: State Fee		385.30

Net Due from State

204,238.69

Total Due to 21230 - CORY-RAWSON LSD

814,746.82

County Auditor: _____

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

21230 - CORY-RAWSON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	396,470.49	9,161.64	405,632.13	6,698.90	465.24	0.00	53.78	7,217.92	398,414.21
Class II - Other	44,377.15	371.51	44,748.66	650.75	18.57	0.00	5.93	675.25	44,073.41
PUPP - Public Utility	23,822.96	0.00	23,822.96	325.78	0.00	0.00	3.16	328.94	23,494.02
Total Receipts and Fees	464,670.60	9,533.15	474,203.75	7,675.43	483.81	0.00	62.87	8,222.11	465,981.64
Less: Advance Payments	-331,993.28	-6,810.98	-338,804.26						-338,804.26
Totals for GENERAL FUND	132,677.32	2,722.17	135,399.49						127,177.38
1976 CURRENT EXPENSE									
Class I - Res/Ag	698,507.09	16,141.10	714,648.19	11,802.21	819.65	0.00	0.00	12,621.86	702,026.33
Class II - Other	113,488.01	950.16	114,438.17	1,664.19	47.50	0.00	0.00	1,711.69	112,726.48
PUPP - Public Utility	79,851.04	0.00	79,851.04	1,092.01	0.00	0.00	0.00	1,092.01	78,759.03
Total Receipts and Fees	891,846.14	17,091.26	908,937.40	14,558.41	867.15	0.00	0.00	15,425.56	893,511.84
Less: Advance Payments	-624,476.10	-11,967.04	-636,443.14						-636,443.14
Totals for 1976 CURRENT EXPENSE	267,370.04	5,124.22	272,494.26						257,068.70
1980 CURRENT EXPENSE									
Class I - Res/Ag	176,678.14	4,082.70	180,760.84	2,985.21	207.32	0.00	0.00	3,192.53	177,568.31
Class II - Other	31,899.62	267.05	32,166.67	467.78	13.35	0.00	0.00	481.13	31,685.54
PUPP - Public Utility	19,411.29	0.00	19,411.29	265.46	0.00	0.00	0.00	265.46	19,145.83
Total Receipts and Fees	227,989.05	4,349.75	232,338.80	3,718.45	220.67	0.00	0.00	3,939.12	228,399.68
Less: Advance Payments	-160,007.81	-3,052.66	-163,060.47						-163,060.47
Totals for 1980 CURRENT EXPENSE	67,981.24	1,297.09	69,278.33						65,339.21
1989 CURRENT EXPENSE									
Class I - Res/Ag	196,755.05	4,546.57	201,301.62	3,324.44	230.88	0.00	0.00	3,555.32	197,746.30
Class II - Other	37,426.12	313.31	37,739.43	548.82	15.67	0.00	0.00	564.49	37,174.94
PUPP - Public Utility	21,617.11	0.00	21,617.11	295.63	0.00	0.00	0.00	295.63	21,321.48
Total Receipts and Fees	255,798.28	4,859.88	260,658.16	4,168.89	246.55	0.00	0.00	4,415.44	256,242.72
Less: Advance Payments	-179,583.13	-3,411.76	-182,994.89						-182,994.89
Totals for 1989 CURRENT EXPENSE	76,215.15	1,448.12	77,663.27						73,247.83

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	44,521.16	1,028.77	45,549.93	752.24	52.24	0.00	0.00	804.48	44,745.45
Class II - Other	9,433.93	78.98	9,512.91	138.34	3.95	0.00	0.00	142.29	9,370.62
PUPP - Public Utility	5,293.99	0.00	5,293.99	72.40	0.00	0.00	0.00	72.40	5,221.59
Total Receipts and Fees	59,249.08	1,107.75	60,356.83	962.98	56.19	0.00	0.00	1,019.17	59,337.66
Less: Advance Payments	-41,487.96	-775.66	-42,263.62						-42,263.62
Totals for 2007 PERMANENT IMPROVEMENT	17,761.12	332.09	18,093.21						17,074.04

2009 BOND (\$6,287,899)

Class I - Res/Ag	196,766.75	4,546.91	201,313.66	3,324.64	230.89	0.00	0.00	3,555.53	197,758.13
Class II - Other	22,024.22	184.37	22,208.59	322.96	9.22	0.00	0.00	332.18	21,876.41
PUPP - Public Utility	11,823.23	0.00	11,823.23	161.69	0.00	0.00	0.00	161.69	11,661.54
Total Receipts and Fees	230,614.20	4,731.28	235,345.48	3,809.29	240.11	0.00	0.00	4,049.40	231,296.08
Less: Advance Payments	-164,767.03	-3,380.26	-168,147.29						-168,147.29
Totals for 2009 BOND (\$6,287,899)	65,847.17	1,351.02	67,198.19						63,148.79

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	19,878.04	459.34	20,337.38	335.86	23.33	0.00	0.00	359.19	19,978.19
Class II - Other	3,930.86	32.91	3,963.77	57.64	1.65	0.00	0.00	59.29	3,904.48
PUPP - Public Utility	2,205.83	0.00	2,205.83	30.17	0.00	0.00	0.00	30.17	2,175.66
Total Receipts and Fees	26,014.73	492.25	26,506.98	423.67	24.98	0.00	0.00	448.65	26,058.33
Less: Advance Payments	-18,260.63	-345.52	-18,606.15						-18,606.15
Totals for 2009 PERMANENT IMPROVEMENT	7,754.10	146.73	7,900.83						7,452.18

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	1,729,576.72	39,967.03	1,769,543.75	29,223.50	2,029.55	0.00	53.78	31,306.83	1,738,236.92
Class II - Other	262,579.91	2,198.29	264,778.20	3,850.48	109.91	0.00	5.93	3,966.32	260,811.88
PUPP - Public Utility	164,025.45	0.00	164,025.45	2,243.14	0.00	0.00	3.16	2,246.30	161,779.15
Total Receipts and Fees	2,156,182.08	42,165.32	2,198,347.40	35,317.12	2,139.46	0.00	62.87	37,519.45	2,160,827.95
Less: Advance Payments	-1,520,575.94	-29,743.88	-1,550,319.82						-1,550,319.82
Totals for ALL LEVIES	635,606.14	12,421.44	648,027.58						610,508.13

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

21230 - CORY-RAWSON LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	36,996.40	4,885.37	5,023.53	46,905.30	74.94	46,830.36
Class II - Other	0.00	0.47	0.00	0.47	4.92	-4.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.33	-1.33
Totals for GENERAL FUND	36,996.40	4,885.84	5,023.53	46,905.77	81.19	46,824.58

1976 CURRENT EXPENSE

Class I - Res/Ag	65,180.41	8,607.14	8,850.63	82,638.18	122.35	82,515.83
Class II - Other	0.00	1.21	0.00	1.21	20.97	-19.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	16.48	-16.48
Totals for 1976 CURRENT EXPENSE	65,180.41	8,608.35	8,850.63	82,639.39	159.80	82,479.59

1980 CURRENT EXPENSE

Class I - Res/Ag	16,486.58	2,177.02	2,238.61	20,902.21	30.62	20,871.59
Class II - Other	0.00	0.34	0.00	0.34	6.48	-6.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.81	-3.81
Totals for 1980 CURRENT EXPENSE	16,486.58	2,177.36	2,238.61	20,902.55	40.91	20,861.64

1989 CURRENT EXPENSE

Class I - Res/Ag	18,360.12	2,424.43	2,492.98	23,277.53	33.85	23,243.68
Class II - Other	0.00	0.40	0.00	0.40	7.95	-7.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.21	-4.21
Totals for 1989 CURRENT EXPENSE	18,360.12	2,424.83	2,492.98	23,277.93	46.01	23,231.92

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	4,154.49	548.61	564.15	5,267.25	7.49	5,259.76
Class II - Other	0.00	0.10	0.00	0.10	2.18	-2.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.09	-1.09
Totals for 2007 PERMANENT IMPROVEMENT	4,154.49	548.71	564.15	5,267.35	10.76	5,256.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2009 BOND (\$6,287,899)

Class I - Res/Ag	18,361.23	2,424.61	2,493.17	23,279.01	37.49	23,241.52
Class II - Other	0.00	0.23	0.00	0.23	3.05	-2.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.40	-1.40
Totals for 2009 BOND (\$6,287,899)	18,361.23	2,424.84	2,493.17	23,279.24	41.94	23,237.30

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	1,854.91	244.93	251.88	2,351.72	3.40	2,348.32
Class II - Other	0.00	0.04	0.00	0.04	0.86	-0.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
Totals for 2009 PERMANENT IMPROVEMENT	1,854.91	244.97	251.88	2,351.76	4.69	2,347.07

All Levies for 21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	161,394.14	21,312.11	21,914.95	204,621.20	310.14	204,311.06
Class II - Other	0.00	2.79	0.00	2.79	46.41	-43.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	28.75	-28.75
Totals for ALL LEVIES	161,394.14	21,314.90	21,914.95	204,623.99	385.30	204,238.69

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

Class I - Res/Ag Receipts	52,599.94	
Class II - Other Receipts	0.00	
PUPP Receipts	4,446.62	
Total Receipts		<u>57,046.56</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>57,046.56</u>

Less: Fees and Deductions

Auditor Fee	131.45	
Treasurer Fee	172.36	
Real Estate Assessment Fund	618.81	
Total Auditor and Treasurer		<u>922.62</u>
DTAC	34.96	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>957.58</u>

Net Due from County **56,088.98**

State Reimbursements

Non-Business Credit	5,580.34	
Owner Occupancy Credit	470.22	
Homestead Reduction	818.13	
Gross Reimbursements		<u>6,868.69</u>
Less: State Fee		0.00
		<u>0.00</u>

Net Due from State **6,868.69**

Total Due to 21660 - ELMWOOD LSD **62,957.67**

County Auditor: _____

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

2000 BOND (\$3,673,000)

Class I - Res/Ag	2,439.29	32.40	2,471.69	40.77	1.64	0.00	0.00	42.41	2,429.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	134.38	0.00	134.38	1.66	0.00	0.00	0.00	1.66	132.72
Total Receipts and Fees	2,573.67	32.40	2,606.07	42.43	1.64	0.00	0.00	44.07	2,562.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$3,673,000)	2,573.67	32.40	2,606.07						2,562.00

2001 CLASSROOM FACILITIES21,893,384

Class I - Res/Ag	685.76	9.11	694.87	11.46	0.46	0.00	0.00	11.92	682.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	61.08	0.00	61.08	0.76	0.00	0.00	0.00	0.76	60.32
Total Receipts and Fees	746.84	9.11	755.95	12.22	0.46	0.00	0.00	12.68	743.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES21,893,384	746.84	9.11	755.95						743.27

PERMANENT IMPROVEMENT

Class I - Res/Ag	4,435.02	58.92	4,493.94	74.12	2.99	0.00	0.00	77.11	4,416.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	244.32	0.00	244.32	3.03	0.00	0.00	0.00	3.03	241.29
Total Receipts and Fees	4,679.34	58.92	4,738.26	77.15	2.99	0.00	0.00	80.14	4,658.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	4,679.34	58.92	4,738.26						4,658.12

All Levies for 21660 - ELMWOOD LSD

Class I - Res/Ag	51,910.34	689.60	52,599.94	867.54	34.96	0.00	0.00	902.50	51,697.44
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4,446.62	0.00	4,446.62	55.08	0.00	0.00	0.00	55.08	4,391.54
Total Receipts and Fees	56,356.96	689.60	57,046.56	922.62	34.96	0.00	0.00	957.58	56,088.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	56,356.96	689.60	57,046.56						56,088.98

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

21660 - ELMWOOD LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	524.44	44.19	76.89	645.52	0.00	645.52
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
Totals for GENERAL FUND	524.44	44.19	76.89	645.52	0.00	645.52

1976 CURRENT EXPENSE

Class I - Res/Ag	2,673.97	225.32	392.02	3,291.31	0.00	3,291.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,673.97	225.32	392.02	3,291.31	0.00	3,291.31

1978 CURRENT EXPENSE

Class I - Res/Ag	683.45	57.59	100.20	841.24	0.00	841.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	683.45	57.59	100.20	841.24	0.00	841.24

1985 CURRENT EXPENSE

Class I - Res/Ag	885.77	74.64	129.87	1,090.28	0.00	1,090.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	885.77	74.64	129.87	1,090.28	0.00	1,090.28

2000 BOND (\$3,673,000)

Class I - Res/Ag	262.23	22.09	38.44	322.76	0.00	322.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$3,673,000)	262.23	22.09	38.44	322.76	0.00	322.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2001 CLASSROOM FACILITIES 21,893,384

Class I - Res/Ag	73.72	6.21	10.81	90.74	0.00	90.74
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
Totals for 2001 CLASSROOM FACILITIES 21,893,384	73.72	6.21	10.81	90.74	0.00	90.74

PERMANENT IMPROVEMENT

Class I - Res/Ag	476.76	40.18	69.90	586.84	0.00	586.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	476.76	40.18	69.90	586.84	0.00	586.84

All Levies for 21660 - ELMWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,580.34	470.22	818.13	6,868.69	0.00	6,868.69
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
Totals for ALL LEVIES	5,580.34	470.22	818.13	6,868.69	0.00	6,868.69

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	12,156,692.39	
Class II - Other Receipts	5,518,475.11	
PUPP Receipts	2,175,363.67	
Total Receipts		19,850,531.17
Less: Advance Payments		13,505,914.36
Total Receipts After Advance Payments		6,344,616.81

Less: Fees and Deductions

Auditor Fee	44,048.00	
Treasurer Fee	57,764.40	
Real Estate Assessment Fund	207,391.01	
Total Auditor and Treasurer		309,203.41
DTAC	51,769.02	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2,000.37	
Clerk of Courts Forfeiture Costs	328.95	
DRETAC Forfeiture	243.81	
Total Miscellaneous	2,573.13	
Total Fees and Deductions		363,545.56

Net Due from County

5,981,071.25

State Reimbursements

Non-Business Credit	1,267,160.46	
Owner Occupancy Credit	252,725.53	
Homestead Reduction	245,010.74	
Gross Reimbursements		1,764,896.73
Less: State Fee		5,147.07

Net Due from State

1,759,749.66

Total Due to 21850 - FINDLAY CSD

7,740,820.91

County Auditor: _____

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

21850 - FINDLAY CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,130,592.08	80,268.85	2,210,860.93	36,375.58	4,065.15	0.00	1,860.34	42,301.07	2,168,559.86
Class II - Other	597,898.26	70,475.66	668,373.92	9,718.32	3,562.78	0.00	562.40	13,843.50	654,530.42
PUPP - Public Utility	178,723.10	0.00	178,723.10	2,378.28	0.00	0.00	150.39	2,528.67	176,194.43
Total Receipts and Fees	2,907,213.44	150,744.51	3,057,957.95	48,472.18	7,627.93	0.00	2,573.13	58,673.24	2,999,284.71
Less: Advance Payments	-2,056,043.50	-106,607.90	-2,162,651.40						-2,162,651.40
Totals for GENERAL FUND	851,169.94	44,136.61	895,306.55						836,633.31
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,358,378.11	88,850.39	2,447,228.50	40,264.57	4,499.77	0.00	0.00	44,764.34	2,402,464.16
Class II - Other	1,622,536.75	191,252.35	1,813,789.10	26,372.95	9,668.41	0.00	0.00	36,041.36	1,777,747.74
PUPP - Public Utility	947,569.67	0.00	947,569.67	12,609.37	0.00	0.00	0.00	12,609.37	934,960.30
Total Receipts and Fees	4,928,484.53	280,102.74	5,208,587.27	79,246.89	14,168.18	0.00	0.00	93,415.07	5,115,172.20
Less: Advance Payments	-3,170,067.19	-180,165.46	-3,350,232.65						-3,350,232.65
Totals for 1976 CURRENT EXPENSE	1,758,417.34	99,937.28	1,858,354.62						1,764,939.55
1980 CURRENT EXPENSE									
Class I - Res/Ag	438,195.24	16,508.75	454,703.99	7,481.31	836.07	0.00	0.00	8,317.38	446,386.61
Class II - Other	273,463.72	32,233.82	305,697.54	4,444.92	1,629.52	0.00	0.00	6,074.44	299,623.10
PUPP - Public Utility	148,373.90	0.00	148,373.90	1,974.42	0.00	0.00	0.00	1,974.42	146,399.48
Total Receipts and Fees	860,032.86	48,742.57	908,775.43	13,900.65	2,465.59	0.00	0.00	16,366.24	892,409.19
Less: Advance Payments	-561,118.75	-31,801.27	-592,920.02						-592,920.02
Totals for 1980 CURRENT EXPENSE	298,914.11	16,941.30	315,855.41						299,489.17
1986 CURRENT EXPENSE									
Class I - Res/Ag	682,804.03	25,724.27	708,528.30	11,657.51	1,302.79	0.00	0.00	12,960.30	695,568.00
Class II - Other	400,717.81	47,233.53	447,951.34	6,513.33	2,387.81	0.00	0.00	8,901.14	439,050.20
PUPP - Public Utility	160,176.37	0.00	160,176.37	2,131.48	0.00	0.00	0.00	2,131.48	158,044.89
Total Receipts and Fees	1,243,698.21	72,957.80	1,316,656.01	20,302.32	3,690.60	0.00	0.00	23,992.92	1,292,663.09
Less: Advance Payments	-834,859.28	-48,974.09	-883,833.37						-883,833.37
Totals for 1986 CURRENT EXPENSE	408,838.93	23,983.71	432,822.64						408,829.72

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

1993 CURRENT EXPENSE

Class I - Res/Ag	914,629.88	34,458.14	949,088.02	15,615.47	1,745.11	0.00	0.00	17,360.58	931,727.44
Class II - Other	431,304.01	50,838.82	482,142.83	7,010.48	2,570.06	0.00	0.00	9,580.54	472,562.29
PUPP - Public Utility	165,234.56	0.00	165,234.56	2,198.79	0.00	0.00	0.00	2,198.79	163,035.77
Total Receipts and Fees	1,511,168.45	85,296.96	1,596,465.41	24,824.74	4,315.17	0.00	0.00	29,139.91	1,567,325.50
Less: Advance Payments	-1,030,292.18	-58,153.47	-1,088,445.65						-1,088,445.65
Totals for 1993 CURRENT EXPENSE	480,876.27	27,143.49	508,019.76						478,879.85

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	691,580.91	26,054.87	717,635.78	11,807.36	1,319.53	0.00	0.00	13,126.89	704,508.89
Class II - Other	223,025.92	26,288.56	249,314.48	3,625.10	1,328.97	0.00	0.00	4,954.07	244,360.41
PUPP - Public Utility	84,303.36	0.00	84,303.36	1,121.83	0.00	0.00	0.00	1,121.83	83,181.53
Total Receipts and Fees	998,910.19	52,343.43	1,051,253.62	16,554.29	2,648.50	0.00	0.00	19,202.79	1,032,050.83
Less: Advance Payments	-695,433.85	-36,440.77	-731,874.62						-731,874.62
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	303,476.34	15,902.66	319,379.00						300,176.21

2007 CURRENT EXPENSE

Class I - Res/Ag	1,355,498.73	51,067.60	1,406,566.33	23,142.43	2,586.28	0.00	0.00	25,728.71	1,380,837.62
Class II - Other	437,130.83	51,525.61	488,656.44	7,105.19	2,604.79	0.00	0.00	9,709.98	478,946.46
PUPP - Public Utility	165,234.56	0.00	165,234.56	2,198.79	0.00	0.00	0.00	2,198.79	163,035.77
Total Receipts and Fees	1,957,864.12	102,593.21	2,060,457.33	32,446.41	5,191.07	0.00	0.00	37,637.48	2,022,819.85
Less: Advance Payments	-1,363,050.31	-71,423.91	-1,434,474.22						-1,434,474.22
Totals for 2007 CURRENT EXPENSE	594,813.81	31,169.30	625,983.11						588,345.63

2009 BOND (\$54,195,000)

Class I - Res/Ag	1,511,514.34	56,945.40	1,568,459.74	25,806.07	2,883.96	0.00	0.00	28,690.03	1,539,769.71
Class II - Other	424,169.37	49,997.87	474,167.24	6,894.51	2,527.55	0.00	0.00	9,422.06	464,745.18
PUPP - Public Utility	126,792.24	0.00	126,792.24	1,687.23	0.00	0.00	0.00	1,687.23	125,105.01
Total Receipts and Fees	2,062,475.95	106,943.27	2,169,419.22	34,387.81	5,411.51	0.00	0.00	39,799.32	2,129,619.90
Less: Advance Payments	-1,458,627.08	-75,631.27	-1,534,258.35						-1,534,258.35
Totals for 2009 BOND (\$54,195,000)	603,848.87	31,312.00	635,160.87						595,361.55

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

2009 CURRENT EXPENSE

Class I - Res/Ag	1,632,131.22	61,489.58	1,693,620.80	27,865.37	3,114.10	0.00	0.00	30,979.47	1,662,641.33
Class II - Other	526,341.17	62,041.05	588,382.22	8,555.23	3,136.37	0.00	0.00	11,691.60	576,690.62
PUPP - Public Utility	198,955.91	0.00	198,955.91	2,647.52	0.00	0.00	0.00	2,647.52	196,308.39
Total Receipts and Fees	2,357,428.30	123,530.63	2,480,958.93	39,068.12	6,250.47	0.00	0.00	45,318.59	2,435,640.34
Less: Advance Payments	-1,641,223.87	-86,000.21	-1,727,224.08						-1,727,224.08
Totals for 2009 CURRENT EXPENSE	716,204.43	37,530.42	753,734.85						708,416.26

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	11,715,324.54	441,367.85	12,156,692.39	200,015.67	22,352.76	0.00	1,860.34	224,228.77	11,932,463.62
Class II - Other	4,936,587.84	581,887.27	5,518,475.11	80,240.03	29,416.26	0.00	562.40	110,218.69	5,408,256.42
PUPP - Public Utility	2,175,363.67	0.00	2,175,363.67	28,947.71	0.00	0.00	150.39	29,098.10	2,146,265.57
Total Receipts and Fees	18,827,276.05	1,023,255.12	19,850,531.17	309,203.41	51,769.02	0.00	2,573.13	363,545.56	19,486,985.61
Less: Advance Payments	-12,810,716.01	-695,198.35	-13,505,914.36						-13,505,914.36
Totals for ALL LEVIES	6,016,560.04	328,056.77	6,344,616.81						5,981,071.25

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	230,450.43	45,933.32	44,524.57	320,908.32	585.06	320,323.26
Class II - Other	0.00	18.84	22.64	41.48	77.87	-36.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	-90.35	90.35
Totals for GENERAL FUND	230,450.43	45,952.16	44,547.21	320,949.80	572.58	320,377.22
1976 CURRENT EXPENSE						
Class I - Res/Ag	255,088.50	50,844.09	49,284.78	355,217.37	486.83	354,730.54
Class II - Other	0.00	51.12	61.44	112.56	589.11	-476.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	407.88	-407.88
Totals for 1976 CURRENT EXPENSE	255,088.50	50,895.21	49,346.22	355,329.93	1,483.82	353,846.11
1980 CURRENT EXPENSE						
Class I - Res/Ag	47,396.34	9,447.02	9,157.30	66,000.66	96.33	65,904.33
Class II - Other	0.00	8.62	10.35	18.97	95.91	-76.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	57.32	-57.32
Totals for 1980 CURRENT EXPENSE	47,396.34	9,455.64	9,167.65	66,019.63	249.56	65,770.07
1986 CURRENT EXPENSE						
Class I - Res/Ag	73,853.89	14,720.54	14,269.06	102,843.49	161.43	102,682.06
Class II - Other	0.00	12.62	15.17	27.79	142.14	-114.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	46.11	-46.11
Totals for 1986 CURRENT EXPENSE	73,853.89	14,733.16	14,284.23	102,871.28	349.68	102,521.60
1993 CURRENT EXPENSE						
Class I - Res/Ag	98,928.73	19,718.46	19,113.69	137,760.88	238.89	137,521.99
Class II - Other	0.00	13.60	16.33	29.93	135.81	-105.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	40.46	-40.46
Totals for 1993 CURRENT EXPENSE	98,928.73	19,732.06	19,130.02	137,790.81	415.16	137,375.65

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	74,803.20	14,909.74	14,452.47	104,165.41	207.42	103,957.99
Class II - Other	0.00	7.03	8.44	15.47	55.15	-39.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	16.00	-16.00
Totals for 2006 PERMANENT IMPROVEMENT-	74,803.20	14,916.77	14,460.91	104,180.88	278.57	103,902.31

2007 CURRENT EXPENSE

Class I - Res/Ag	146,614.35	29,223.12	28,326.86	204,164.33	406.54	203,757.79
Class II - Other	0.00	13.77	16.55	30.32	108.09	-77.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	31.35	-31.35
Totals for 2007 CURRENT EXPENSE	146,614.35	29,236.89	28,343.41	204,194.65	545.98	203,648.67

2009 BOND (\$54,195,000)

Class I - Res/Ag	163,489.39	32,586.65	31,587.24	227,663.28	480.12	227,183.16
Class II - Other	0.00	13.37	16.06	29.43	96.66	-67.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.53	-17.53
Totals for 2009 BOND (\$54,195,000)	163,489.39	32,600.02	31,603.30	227,692.71	594.31	227,098.40

2009 CURRENT EXPENSE

Class I - Res/Ag	176,535.63	35,187.02	34,107.86	245,830.51	489.51	245,341.00
Class II - Other	0.00	16.60	19.93	36.53	130.15	-93.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	37.75	-37.75
Totals for 2009 CURRENT EXPENSE	176,535.63	35,203.62	34,127.79	245,867.04	657.41	245,209.63

All Levies for 21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,267,160.46	252,569.96	244,823.83	1,764,554.25	3,152.13	1,761,402.12
Class II - Other	0.00	155.57	186.91	342.48	1,430.89	-1,088.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	564.05	-564.05
Totals for ALL LEVIES	1,267,160.46	252,725.53	245,010.74	1,764,896.73	5,147.07	1,759,749.66

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

Class I - Res/Ag Receipts	704,817.35	
Class II - Other Receipts	256,208.39	
PUPP Receipts	77,673.65	
Total Receipts	<u>1,038,699.39</u>	1,038,699.39
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		1,038,699.39

Less: Fees and Deductions

Auditor Fee	2,348.06	
Treasurer Fee	3,079.24	
Real Estate Assessment Fund	11,055.40	
Total Auditor and Treasurer		<u>16,482.70</u>
DTAC	2,154.67	
Miscellaneous Deductions		
Advertising Delinquent Taxes	79.63	
Total Miscellaneous	79.63	
Total Fees and Deductions		<u>18,717.00</u>

Net Due from County

1,019,982.39

State Reimbursements

Non-Business Credit	68,852.50	
Owner Occupancy Credit	14,409.78	
Homestead Reduction	31,225.28	
Gross Reimbursements	<u>114,487.56</u>	114,487.56
Less: State Fee		<u>0.00</u>

Net Due from State

114,487.56

Total Due to 21910 - FOSTORIA CSD

1,134,469.95

County Auditor: _____

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

21910 - FOSTORIA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	53,146.44	2,747.93	55,894.37	935.26	140.61	0.00	58.88	1,134.75	54,759.62
Class II - Other	14,934.47	482.47	15,416.94	224.19	24.11	0.00	16.24	264.54	15,152.40
PUPP - Public Utility	4,282.76	0.00	4,282.76	60.24	0.00	0.00	4.51	64.75	4,218.01
Total Receipts and Fees	72,363.67	3,230.40	75,594.07	1,219.69	164.72	0.00	79.63	1,464.04	74,130.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	72,363.67	3,230.40	75,594.07						74,130.03
1976 CURRENT EXPENSE									
Class I - Res/Ag	141,608.53	7,321.86	148,930.39	2,491.99	374.68	0.00	0.00	2,866.67	146,063.72
Class II - Other	75,793.03	2,448.58	78,241.61	1,137.82	122.43	0.00	0.00	1,260.25	76,981.36
PUPP - Public Utility	27,124.13	0.00	27,124.13	381.49	0.00	0.00	0.00	381.49	26,742.64
Total Receipts and Fees	244,525.69	9,770.44	254,296.13	4,011.30	497.11	0.00	0.00	4,508.41	249,787.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	244,525.69	9,770.44	254,296.13						249,787.72
1980 CURRENT EXPENSE									
Class I - Res/Ag	46,554.04	2,407.09	48,961.13	819.25	123.18	0.00	0.00	942.43	48,018.70
Class II - Other	23,656.04	764.22	24,420.26	355.13	38.21	0.00	0.00	393.34	24,026.92
PUPP - Public Utility	7,657.05	0.00	7,657.05	107.69	0.00	0.00	0.00	107.69	7,549.36
Total Receipts and Fees	77,867.13	3,171.31	81,038.44	1,282.07	161.39	0.00	0.00	1,443.46	79,594.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	77,867.13	3,171.31	81,038.44						79,594.98
1994 CURRENT EXPENSE									
Class I - Res/Ag	80,790.72	4,177.31	84,968.03	1,421.74	213.76	0.00	0.00	1,635.50	83,332.53
Class II - Other	34,654.28	1,119.52	35,773.80	520.24	55.98	0.00	0.00	576.22	35,197.58
PUPP - Public Utility	10,122.88	0.00	10,122.88	142.38	0.00	0.00	0.00	142.38	9,980.50
Total Receipts and Fees	125,567.88	5,296.83	130,864.71	2,084.36	269.74	0.00	0.00	2,354.10	128,510.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	125,567.88	5,296.83	130,864.71						128,510.61

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

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	16,129.61	834.00	16,963.61	283.84	42.68	0.00	0.00	326.52	16,637.09
Class II - Other	7,686.13	248.31	7,934.44	115.39	12.42	0.00	0.00	127.81	7,806.63
PUPP - Public Utility	2,245.20	0.00	2,245.20	31.58	0.00	0.00	0.00	31.58	2,213.62
Total Receipts and Fees	26,060.94	1,082.31	27,143.25	430.81	55.10	0.00	0.00	485.91	26,657.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	26,060.94	1,082.31	27,143.25						26,657.34

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	131,738.78	6,811.55	138,550.33	2,318.30	348.56	0.00	0.00	2,666.86	135,883.47
Class II - Other	37,019.37	1,195.95	38,215.32	555.74	59.80	0.00	0.00	615.54	37,599.78
PUPP - Public Utility	10,616.05	0.00	10,616.05	149.31	0.00	0.00	0.00	149.31	10,466.74
Total Receipts and Fees	179,374.20	8,007.50	187,381.70	3,023.35	408.36	0.00	0.00	3,431.71	183,949.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	179,374.20	8,007.50	187,381.70						183,949.99

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	142,368.01	7,361.15	149,729.16	2,505.36	376.69	0.00	0.00	2,882.05	146,847.11
Class II - Other	40,006.31	1,292.38	41,298.69	600.58	64.62	0.00	0.00	665.20	40,633.49
PUPP - Public Utility	11,472.61	0.00	11,472.61	161.36	0.00	0.00	0.00	161.36	11,311.25
Total Receipts and Fees	193,846.93	8,653.53	202,500.46	3,267.30	441.31	0.00	0.00	3,708.61	198,791.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	193,846.93	8,653.53	202,500.46						198,791.85

2015 BOND (\$9,446,893)

Class I - Res/Ag	49,844.67	2,528.79	52,373.46	765.21	115.05	0.00	0.00	880.26	51,493.20
Class II - Other	12,219.35	394.73	12,614.08	183.44	19.74	0.00	0.00	203.18	12,410.90
PUPP - Public Utility	3,504.07	0.00	3,504.07	49.28	0.00	0.00	0.00	49.28	3,454.79
Total Receipts and Fees	65,568.09	2,923.52	68,491.61	997.93	134.79	0.00	0.00	1,132.72	67,358.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	65,568.09	2,923.52	68,491.61						67,358.89

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	8,039.02	407.85	8,446.87	123.41	18.56	0.00	0.00	141.97	8,304.90
Class II - Other	2,221.47	71.78	2,293.25	33.35	3.59	0.00	0.00	36.94	2,256.31
PUPP - Public Utility	648.90	0.00	648.90	9.13	0.00	0.00	0.00	9.13	639.77
Total Receipts and Fees	10,909.39	479.63	11,389.02	165.89	22.15	0.00	0.00	188.04	11,200.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	10,909.39	479.63	11,389.02						11,200.98

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	670,219.82	34,597.53	704,817.35	11,664.36	1,753.77	0.00	58.88	13,477.01	691,340.34
Class II - Other	248,190.45	8,017.94	256,208.39	3,725.88	400.90	0.00	16.24	4,143.02	252,065.37
PUPP - Public Utility	77,673.65	0.00	77,673.65	1,092.46	0.00	0.00	4.51	1,096.97	76,576.68
Total Receipts and Fees	996,083.92	42,615.47	1,038,699.39	16,482.70	2,154.67	0.00	79.63	18,717.00	1,019,982.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	996,083.92	42,615.47	1,038,699.39						1,019,982.39

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

21910 - FOSTORIA CSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,975.91	1,250.21	2,503.66	9,729.78	0.00	9,729.78
Class II - Other	0.00	0.33	0.00	0.33	0.00	0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,975.91	1,250.54	2,503.66	9,730.11	0.00	9,730.11

1976 CURRENT EXPENSE

Class I - Res/Ag	15,922.79	3,331.19	6,671.01	25,924.99	0.00	25,924.99
Class II - Other	0.00	1.70	0.00	1.70	0.00	1.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	15,922.79	3,332.89	6,671.01	25,926.69	0.00	25,926.69

1980 CURRENT EXPENSE

Class I - Res/Ag	5,234.64	1,095.14	2,193.11	8,522.89	0.00	8,522.89
Class II - Other	0.00	0.53	0.00	0.53	0.00	0.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	5,234.64	1,095.67	2,193.11	8,523.42	0.00	8,523.42

1994 CURRENT EXPENSE

Class I - Res/Ag	9,084.30	1,900.53	3,805.96	14,790.79	0.00	14,790.79
Class II - Other	0.00	0.78	0.00	0.78	0.00	0.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	9,084.30	1,901.31	3,805.96	14,791.57	0.00	14,791.57

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,813.65	379.43	759.84	2,952.92	0.00	2,952.92
Class II - Other	0.00	0.17	0.00	0.17	0.00	0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	1,813.65	379.60	759.84	2,953.09	0.00	2,953.09

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	14,813.00	3,099.01	6,206.05	24,118.06	0.00	24,118.06
Class II - Other	0.00	0.83	0.00	0.83	0.00	0.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$1,687,327)	14,813.00	3,099.84	6,206.05	24,118.89	0.00	24,118.89

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	16,008.21	3,349.04	6,706.82	26,064.07	0.00	26,064.07
Class II - Other	0.00	0.89	0.00	0.89	0.00	0.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SUBSTITUTE 5705.199	16,008.21	3,349.93	6,706.82	26,064.96	0.00	26,064.96

2015 BOND (\$9,446,893)

Class I - Res/Ag	0.00	0.00	2,048.46	2,048.46	0.00	2,048.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$9,446,893)	0.00	0.00	2,048.46	2,048.46	0.00	2,048.46

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	330.37	330.37	0.00	330.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.00	0.00	330.37	330.37	0.00	330.37

All Levies for 21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	68,852.50	14,404.55	31,225.28	114,482.33	0.00	114,482.33
Class II - Other	0.00	5.23	0.00	5.23	0.00	5.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	68,852.50	14,409.78	31,225.28	114,487.56	0.00	114,487.56

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 22260 - HARDIN-NORTHERN LSD

Cash Receipts

Class I - Res/Ag Receipts	67,760.19	
Class II - Other Receipts	0.00	
PUPP Receipts	2,755.30	
Total Receipts		<u>70,515.49</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>70,515.49</u>

Less: Fees and Deductions

Auditor Fee	164.30	
Treasurer Fee	215.46	
Real Estate Assessment Fund	773.54	
Total Auditor and Treasurer		<u>1,153.30</u>
DTAC	60.24	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>1,213.54</u>

Net Due from County **69,301.95**

State Reimbursements

Non-Business Credit	5,846.59	
Owner Occupancy Credit	690.83	
Homestead Reduction	455.40	
Gross Reimbursements		<u>6,992.82</u>
Less: State Fee		0.00
		<u>0.00</u>

Net Due from State **6,992.82**

Total Due to 22260 - HARDIN-NORTHERN LSD **76,294.77**

County Auditor: _____

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22260 - HARDIN-NORTHERN LSD									
GENERAL FUND									
Class I - Res/Ag	10,923.51	196.42	11,119.93	183.78	9.90	0.00	0.00	193.68	10,926.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	327.77	0.00	327.77	3.98	0.00	0.00	0.00	3.98	323.79
Total Receipts and Fees	11,251.28	196.42	11,447.70	187.76	9.90	0.00	0.00	197.66	11,250.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,251.28	196.42	11,447.70						11,250.04
1976 CURRENT EXPENSE									
Class I - Res/Ag	25,406.38	456.76	25,863.14	427.44	22.99	0.00	0.00	450.43	25,412.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,140.36	0.00	1,140.36	13.83	0.00	0.00	0.00	13.83	1,126.53
Total Receipts and Fees	26,546.74	456.76	27,003.50	441.27	22.99	0.00	0.00	464.26	26,539.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	26,546.74	456.76	27,003.50						26,539.24
1979 CURRENT EXPENSE									
Class I - Res/Ag	6,376.25	114.65	6,490.90	107.28	5.77	0.00	0.00	113.05	6,377.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	273.14	0.00	273.14	3.31	0.00	0.00	0.00	3.31	269.83
Total Receipts and Fees	6,649.39	114.65	6,764.04	110.59	5.77	0.00	0.00	116.36	6,647.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	6,649.39	114.65	6,764.04						6,647.68
1982 CURRENT EXPENSE									
Class I - Res/Ag	15,143.60	272.28	15,415.88	254.78	13.70	0.00	0.00	268.48	15,147.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	648.71	0.00	648.71	7.87	0.00	0.00	0.00	7.87	640.84
Total Receipts and Fees	15,792.31	272.28	16,064.59	262.65	13.70	0.00	0.00	276.35	15,788.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	15,792.31	272.28	16,064.59						15,788.24

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	2,380.10	42.79	2,422.89	40.04	2.15	0.00	0.00	42.19	2,380.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	160.47	0.00	160.47	1.95	0.00	0.00	0.00	1.95	158.52
Total Receipts and Fees	2,540.57	42.79	2,583.36	41.99	2.15	0.00	0.00	44.14	2,539.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	2,540.57	42.79	2,583.36						2,539.22

2007 BOND (\$3,545,000)

Class I - Res/Ag	5,689.34	102.29	5,791.63	95.72	5.15	0.00	0.00	100.87	5,690.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	170.71	0.00	170.71	2.07	0.00	0.00	0.00	2.07	168.64
Total Receipts and Fees	5,860.05	102.29	5,962.34	97.79	5.15	0.00	0.00	102.94	5,859.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$3,545,000)	5,860.05	102.29	5,962.34						5,859.40

2007 CLASSROOM FACILITIES

Class I - Res/Ag	644.24	11.58	655.82	10.84	0.58	0.00	0.00	11.42	644.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	34.14	0.00	34.14	0.41	0.00	0.00	0.00	0.41	33.73
Total Receipts and Fees	678.38	11.58	689.96	11.25	0.58	0.00	0.00	11.83	678.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CLASSROOM FACILITIES	678.38	11.58	689.96						678.13

All Levies for 22260 - HARDIN-NORTHERN LSD

Class I - Res/Ag	66,563.42	1,196.77	67,760.19	1,119.88	60.24	0.00	0.00	1,180.12	66,580.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,755.30	0.00	2,755.30	33.42	0.00	0.00	0.00	33.42	2,721.88
Total Receipts and Fees	69,318.72	1,196.77	70,515.49	1,153.30	60.24	0.00	0.00	1,213.54	69,301.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	69,318.72	1,196.77	70,515.49						69,301.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

22260 - HARDIN-NORTHERN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	959.48	113.37	74.74	1,147.59	0.00	1,147.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	959.48	113.37	74.74	1,147.59	0.00	1,147.59

1976 CURRENT EXPENSE

Class I - Res/Ag	2,231.56	263.67	173.84	2,669.07	0.00	2,669.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,231.56	263.67	173.84	2,669.07	0.00	2,669.07

1979 CURRENT EXPENSE

Class I - Res/Ag	560.05	66.18	43.62	669.85	0.00	669.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	560.05	66.18	43.62	669.85	0.00	669.85

1982 CURRENT EXPENSE

Class I - Res/Ag	1,330.14	157.17	103.60	1,590.91	0.00	1,590.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	1,330.14	157.17	103.60	1,590.91	0.00	1,590.91

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	209.05	24.70	16.28	250.03	0.00	250.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	209.05	24.70	16.28	250.03	0.00	250.03

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2007 BOND (\$3,545,000)

Class I - Res/Ag	499.72	59.05	38.92	597.69	0.00	597.69
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
Totals for 2007 BOND (\$3,545,000)	499.72	59.05	38.92	597.69	0.00	597.69

2007 CLASSROOM FACILITIES

Class I - Res/Ag	56.59	6.69	4.40	67.68	0.00	67.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CLASSROOM FACILITIES	56.59	6.69	4.40	67.68	0.00	67.68

All Levies for 22260 - HARDIN-NORTHERN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,846.59	690.83	455.40	6,992.82	0.00	6,992.82
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
Totals for ALL LEVIES	5,846.59	690.83	455.40	6,992.82	0.00	6,992.82

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	3,202,517.08	
Class II - Other Receipts	617,526.62	
PUPP Receipts	516,796.17	
Total Receipts	<u>4,336,839.87</u>	
Less: Advance Payments		<u>2,841,077.16</u>
Total Receipts After Advance Payments		1,495,762.71

Less: Fees and Deductions

Auditor Fee	9,712.34	
Treasurer Fee	12,736.70	
Real Estate Assessment Fund	45,728.32	
Total Auditor and Treasurer		<u>68,177.36</u>
DTAC	5,104.74	
Miscellaneous Deductions		
Advertising Delinquent Taxes	239.00	
Total Miscellaneous	239.00	
Total Fees and Deductions		<u>73,521.10</u>

Net Due from County

1,422,241.61

State Reimbursements

Non-Business Credit	272,723.63	
Owner Occupancy Credit	53,685.33	
Homestead Reduction	29,810.16	
Gross Reimbursements	<u>356,219.12</u>	
Less: State Fee		<u>878.44</u>

Net Due from State

355,340.68

Total Due to 22840 - LIBERTY BENTON LSD

1,777,582.29

County Auditor: _____

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22840 - LIBERTY BENTON LSD									
GENERAL FUND									
Class I - Res/Ag	573,269.41	15,465.81	588,735.22	9,813.50	787.10	0.00	181.85	10,782.45	577,952.77
Class II - Other	111,948.21	3,331.31	115,279.52	1,676.58	166.58	0.00	35.61	1,878.77	113,400.75
PUPP - Public Utility	69,748.40	0.00	69,748.40	900.88	0.00	0.00	21.54	922.42	68,825.98
Total Receipts and Fees	754,966.02	18,797.12	773,763.14	12,390.96	953.68	0.00	239.00	13,583.64	760,179.50
Less: Advance Payments	-516,012.78	-12,847.61	-528,860.39						-528,860.39
Totals for GENERAL FUND	238,953.24	5,949.51	244,902.75						231,319.11
1976 CURRENT EXPENSE									
Class I - Res/Ag	927,143.23	25,012.89	952,156.12	15,871.27	1,272.96	0.00	0.00	17,144.23	935,011.89
Class II - Other	178,160.66	5,301.72	183,462.38	2,668.22	265.09	0.00	0.00	2,933.31	180,529.07
PUPP - Public Utility	197,401.14	0.00	197,401.14	2,549.66	0.00	0.00	0.00	2,549.66	194,851.48
Total Receipts and Fees	1,302,705.03	30,314.61	1,333,019.64	21,089.15	1,538.05	0.00	0.00	22,627.20	1,310,392.44
Less: Advance Payments	-839,849.67	-19,543.46	-859,393.13						-859,393.13
Totals for 1976 CURRENT EXPENSE	462,855.36	10,771.15	473,626.51						450,999.31
1977 CURRENT EXPENSE									
Class I - Res/Ag	309,047.91	8,337.56	317,385.47	5,290.42	424.32	0.00	0.00	5,714.74	311,670.73
Class II - Other	59,386.86	1,767.21	61,154.07	889.41	88.36	0.00	0.00	977.77	60,176.30
PUPP - Public Utility	65,800.38	0.00	65,800.38	849.89	0.00	0.00	0.00	849.89	64,950.49
Total Receipts and Fees	434,235.15	10,104.77	444,339.92	7,029.72	512.68	0.00	0.00	7,542.40	436,797.52
Less: Advance Payments	-279,949.89	-6,514.49	-286,464.38						-286,464.38
Totals for 1977 CURRENT EXPENSE	154,285.26	3,590.28	157,875.54						150,333.14

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

1980 CURRENT EXPENSE

Class I - Res/Ag	353,821.64	9,545.48	363,367.12	6,056.88	485.79	0.00	0.00	6,542.67	356,824.45
Class II - Other	72,950.67	2,170.85	75,121.52	1,092.55	108.54	0.00	0.00	1,201.09	73,920.43
PUPP - Public Utility	72,380.42	0.00	72,380.42	934.88	0.00	0.00	0.00	934.88	71,445.54
Total Receipts and Fees	499,152.73	11,716.33	510,869.06	8,084.31	594.33	0.00	0.00	8,678.64	502,190.42
Less: Advance Payments	-323,566.68	-7,594.86	-331,161.54						-331,161.54
Totals for 1980 CURRENT EXPENSE	175,586.05	4,121.47	179,707.52						171,028.88

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	263,920.30	7,120.08	271,040.38	4,517.91	362.36	0.00	0.00	4,880.27	266,160.11
Class II - Other	51,538.44	1,533.67	53,072.11	771.87	76.68	0.00	0.00	848.55	52,223.56
PUPP - Public Utility	32,110.58	0.00	32,110.58	414.75	0.00	0.00	0.00	414.75	31,695.83
Total Receipts and Fees	347,569.32	8,653.75	356,223.07	5,704.53	439.04	0.00	0.00	6,143.57	350,079.50
Less: Advance Payments	-237,560.59	-5,914.75	-243,475.34						-243,475.34
Totals for 2009 EMERGENCY (\$700,000)	110,008.73	2,739.00	112,747.73						106,604.16

2009 EMERGENCY (\$724,600)

Class I - Res/Ag	273,655.01	7,382.69	281,037.70	4,684.55	375.73	0.00	0.00	5,060.28	275,977.42
Class II - Other	53,439.44	1,590.23	55,029.67	800.34	79.51	0.00	0.00	879.85	54,149.82
PUPP - Public Utility	33,294.99	0.00	33,294.99	430.04	0.00	0.00	0.00	430.04	32,864.95
Total Receipts and Fees	360,389.44	8,972.92	369,362.36	5,914.93	455.24	0.00	0.00	6,370.17	362,992.19
Less: Advance Payments	-246,323.06	-6,132.91	-252,455.97						-252,455.97
Totals for 2009 EMERGENCY (\$724,600)	114,066.38	2,840.01	116,906.39						110,536.22

2019 BOND (\$25,594,646)

Class I - Res/Ag	369,162.51	9,682.39	378,844.90	5,554.81	445.52	0.00	0.00	6,000.33	372,844.57
Class II - Other	63,398.77	1,885.66	65,284.43	949.02	94.28	0.00	0.00	1,043.30	64,241.13
PUPP - Public Utility	39,480.23	0.00	39,480.23	509.93	0.00	0.00	0.00	509.93	38,970.30
Total Receipts and Fees	472,041.51	11,568.05	483,609.56	7,013.76	539.80	0.00	0.00	7,553.56	476,056.00
Less: Advance Payments	-292,194.34	-7,160.57	-299,354.91						-299,354.91
Totals for 2019 BOND (\$25,594,646)	179,847.17	4,407.48	184,254.65						176,701.09

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

2019 CLASSROOM FACILITIES

Class I - Res/Ag	48,673.59	1,276.58	49,950.17	732.39	58.74	0.00	0.00	791.13	49,159.04
Class II - Other	8,859.43	263.49	9,122.92	132.62	13.18	0.00	0.00	145.80	8,977.12
PUPP - Public Utility	6,580.03	0.00	6,580.03	84.99	0.00	0.00	0.00	84.99	6,495.04
Total Receipts and Fees	64,113.05	1,540.07	65,653.12	950.00	71.92	0.00	0.00	1,021.92	64,631.20
Less: Advance Payments	-38,975.30	-936.20	-39,911.50						-39,911.50
Totals for 2019 CLASSROOM FACILITIES	25,137.75	603.87	25,741.62						24,719.70

All Levies for 22840 - LIBERTY BENTON LSD

Class I - Res/Ag	3,118,693.60	83,823.48	3,202,517.08	52,521.73	4,212.52	0.00	181.85	56,916.10	3,145,600.98
Class II - Other	599,682.48	17,844.14	617,526.62	8,980.61	892.22	0.00	35.61	9,908.44	607,618.18
PUPP - Public Utility	516,796.17	0.00	516,796.17	6,675.02	0.00	0.00	21.54	6,696.56	510,099.61
Total Receipts and Fees	4,235,172.25	101,667.62	4,336,839.87	68,177.36	5,104.74	0.00	239.00	73,521.10	4,263,318.77
Less: Advance Payments	-2,774,432.31	-66,644.85	-2,841,077.16						-2,841,077.16
Totals for ALL LEVIES	1,460,739.94	35,022.77	1,495,762.71						1,422,241.61

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

22840 - LIBERTY BENTON LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	58,709.24	11,394.97	5,569.93	75,674.14	124.62	75,549.52
Class II - Other	-822.50	0.00	0.00	-822.50	24.24	-846.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.38	-4.38
Totals for GENERAL FUND	57,886.74	11,394.97	5,569.93	74,851.64	153.24	74,698.40

1976 CURRENT EXPENSE

Class I - Res/Ag	94,950.18	18,428.94	9,008.15	122,387.27	189.61	122,197.66
Class II - Other	-1,308.86	0.00	0.00	-1,308.86	35.92	-1,344.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	49.69	-49.69
Totals for 1976 CURRENT EXPENSE	93,641.32	18,428.94	9,008.15	121,078.41	275.22	120,803.19

1977 CURRENT EXPENSE

Class I - Res/Ag	31,650.03	6,143.01	3,002.71	40,795.75	63.20	40,732.55
Class II - Other	-436.32	0.00	0.00	-436.32	11.97	-448.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	16.56	-16.56
Totals for 1977 CURRENT EXPENSE	31,213.71	6,143.01	3,002.71	40,359.43	91.73	40,267.70

1980 CURRENT EXPENSE

Class I - Res/Ag	36,235.34	7,032.97	3,437.79	46,706.10	72.05	46,634.05
Class II - Other	-535.99	0.00	0.00	-535.99	15.71	-551.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.43	-17.43
Totals for 1980 CURRENT EXPENSE	35,699.35	7,032.97	3,437.79	46,170.11	105.19	46,064.92

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	27,028.41	5,245.96	2,564.26	34,838.63	57.49	34,781.14
Class II - Other	-378.64	0.00	0.00	-378.64	11.25	-389.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.92	-4.92
Totals for 2009 EMERGENCY (\$700,000)	26,649.77	5,245.96	2,564.26	34,459.99	73.66	34,386.33

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2009 EMERGENCY (\$724,600)

Class I - Res/Ag	28,025.35	5,439.48	2,658.84	36,123.67	59.61	36,064.06
Class II - Other	-392.61	0.00	0.00	-392.61	11.66	-404.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.10	-5.10
Totals for 2009 EMERGENCY (\$724,600)	27,632.74	5,439.48	2,658.84	35,731.06	76.37	35,654.69

2019 BOND (\$25,594,646)

Class I - Res/Ag	0.00	0.00	3,152.78	3,152.78	72.78	3,080.00
Class II - Other	0.00	0.00	0.00	0.00	12.53	-12.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.48	-5.48
Totals for 2019 BOND (\$25,594,646)	0.00	0.00	3,152.78	3,152.78	90.79	3,061.99

2019 CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	415.70	415.70	9.32	406.38
Class II - Other	0.00	0.00	0.00	0.00	1.80	-1.80
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.12	-1.12
Totals for 2019 CLASSROOM FACILITIES	0.00	0.00	415.70	415.70	12.24	403.46

All Levies for 22840 - LIBERTY BENTON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	276,598.55	53,685.33	29,810.16	360,094.04	648.68	359,445.36
Class II - Other	-3,874.92	0.00	0.00	-3,874.92	125.08	-4,000.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	104.68	-104.68
Totals for ALL LEVIES	272,723.63	53,685.33	29,810.16	356,219.12	878.44	355,340.68

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	1,131,475.51	
Class II - Other Receipts	132,571.19	
PUPP Receipts	104,807.76	
Total Receipts		1,368,854.46
Less: Advance Payments		912,544.68
Total Receipts After Advance Payments		456,309.78

Less: Fees and Deductions

Auditor Fee	3,164.60	
Treasurer Fee	4,150.04	
Real Estate Assessment Fund	14,899.86	
Total Auditor and Treasurer		22,214.50
DTAC	1,491.05	
Miscellaneous Deductions		
Advertising Delinquent Taxes	79.21	
Clerk of Courts Forfeiture Costs	647.60	
DRETAC Forfeiture	23.41	
Total Miscellaneous	750.22	
Total Fees and Deductions		24,455.77

Net Due from County **431,854.01**

State Reimbursements

Non-Business Credit	106,532.81	
Owner Occupancy Credit	13,640.33	
Homestead Reduction	14,338.13	
Gross Reimbursements		134,511.27
Less: State Fee		455.90

Net Due from State **134,055.37**

Total Due to 23050 - MC COMB LSD **565,909.38**

County Auditor: _____

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

23050 - MC COMB LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	234,092.16	5,681.88	239,774.04	4,003.48	291.10	0.00	649.89	4,944.47	234,829.57
Class II - Other	21,498.08	387.62	21,885.70	318.27	19.38	0.00	59.32	396.97	21,488.73
PUPP - Public Utility	15,132.33	0.00	15,132.33	201.35	0.00	0.00	41.01	242.36	14,889.97
Total Receipts and Fees	270,722.57	6,069.50	276,792.07	4,523.10	310.48	0.00	750.22	5,583.80	271,208.27
Less: Advance Payments	-183,338.06	-4,110.37	-187,448.43						-187,448.43
Totals for GENERAL FUND	87,384.51	1,959.13	89,343.64						83,759.84
1976 CURRENT EXPENSE									
Class I - Res/Ag	537,680.09	13,050.56	550,730.65	9,195.46	668.60	0.00	0.00	9,864.06	540,866.59
Class II - Other	63,815.11	1,150.66	64,965.77	944.76	57.54	0.00	0.00	1,002.30	63,963.47
PUPP - Public Utility	52,634.13	0.00	52,634.13	700.32	0.00	0.00	0.00	700.32	51,933.81
Total Receipts and Fees	654,129.33	14,201.22	668,330.55	10,840.54	726.14	0.00	0.00	11,566.68	656,763.87
Less: Advance Payments	-435,376.50	-9,451.71	-444,828.21						-444,828.21
Totals for 1976 CURRENT EXPENSE	218,752.83	4,749.51	223,502.34						211,935.66
1993 CURRENT EXPENSE									
Class I - Res/Ag	267,571.28	6,494.42	274,065.70	4,576.03	332.72	0.00	0.00	4,908.75	269,156.95
Class II - Other	31,508.79	568.11	32,076.90	466.48	28.41	0.00	0.00	494.89	31,582.01
PUPP - Public Utility	25,988.12	0.00	25,988.12	345.78	0.00	0.00	0.00	345.78	25,642.34
Total Receipts and Fees	325,068.19	7,062.53	332,130.72	5,388.29	361.13	0.00	0.00	5,749.42	326,381.30
Less: Advance Payments	-216,438.52	-4,702.34	-221,140.86						-221,140.86
Totals for 1993 CURRENT EXPENSE	108,629.67	2,360.19	110,989.86						105,240.44
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	65,319.70	1,585.42	66,905.12	1,117.10	81.22	0.00	0.00	1,198.32	65,706.80
Class II - Other	13,401.19	241.63	13,642.82	198.40	12.08	0.00	0.00	210.48	13,432.34
PUPP - Public Utility	11,053.18	0.00	11,053.18	147.07	0.00	0.00	0.00	147.07	10,906.11
Total Receipts and Fees	89,774.07	1,827.05	91,601.12	1,462.57	93.30	0.00	0.00	1,555.87	90,045.25
Less: Advance Payments	-57,947.89	-1,179.29	-59,127.18						-59,127.18
Totals for 1995 PERMANENT IMPROVEMENT	31,826.18	647.76	32,473.94						30,918.07

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

All Levies for 23050 - MC

COMB LSD									
Class I - Res/Ag	1,104,663.23	26,812.28	1,131,475.51	18,892.07	1,373.64	0.00	649.89	20,915.60	1,110,559.91
Class II - Other	130,223.17	2,348.02	132,571.19	1,927.91	117.41	0.00	59.32	2,104.64	130,466.55
PUPP - Public Utility	104,807.76	0.00	104,807.76	1,394.52	0.00	0.00	41.01	1,435.53	103,372.23
Total Receipts and Fees	1,339,694.16	29,160.30	1,368,854.46	22,214.50	1,491.05	0.00	750.22	24,455.77	1,344,398.69
Less: Advance Payments	-893,100.97	-19,443.71	-912,544.68						-912,544.68
Totals for ALL LEVIES	446,593.19	9,716.59	456,309.78						431,854.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

23050 - MC COMB LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	22,575.67	2,890.42	3,032.47	28,498.56	83.18	28,415.38
Class II - Other	0.00	0.12	4.64	4.76	4.79	-0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.23	-2.23
Totals for GENERAL FUND	22,575.67	2,890.54	3,037.11	28,503.32	90.20	28,413.12

1976 CURRENT EXPENSE

Class I - Res/Ag	51,853.43	6,638.88	6,965.17	65,457.48	182.85	65,274.63
Class II - Other	0.00	0.36	13.79	14.15	21.72	-7.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	18.03	-18.03
Totals for 1976 CURRENT EXPENSE	51,853.43	6,639.24	6,978.96	65,471.63	222.60	65,249.03

1993 CURRENT EXPENSE

Class I - Res/Ag	25,804.32	3,303.79	3,466.18	32,574.29	91.12	32,483.17
Class II - Other	0.00	0.17	6.81	6.98	10.65	-3.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.85	-8.85
Totals for 1993 CURRENT EXPENSE	25,804.32	3,303.96	3,472.99	32,581.27	110.62	32,470.65

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	6,299.39	806.52	846.18	7,952.09	19.69	7,932.40
Class II - Other	0.00	0.07	2.89	2.96	6.99	-4.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.80	-5.80
Totals for 1995 PERMANENT IMPROVEMENT	6,299.39	806.59	849.07	7,955.05	32.48	7,922.57

All Levies for 23050 - MC COMB LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	106,532.81	13,639.61	14,310.00	134,482.42	376.84	134,105.58
Class II - Other	0.00	0.72	28.13	28.85	44.15	-15.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	34.91	-34.91
Totals for ALL LEVIES	106,532.81	13,640.33	14,338.13	134,511.27	455.90	134,055.37

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 23800 - NORTH BALTIMORE LSD

Cash Receipts

Class I - Res/Ag Receipts	4,118.97	
Class II - Other Receipts	0.00	
PUPP Receipts	741.18	
Total Receipts		<u>4,860.15</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>4,860.15</u>

Less: Fees and Deductions

Auditor Fee	11.04	
Treasurer Fee	14.49	
Real Estate Assessment Fund	51.96	
Total Auditor and Treasurer		<u>77.49</u>
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>77.49</u>

Net Due from County

4,782.66

State Reimbursements

Non-Business Credit	333.73	
Owner Occupancy Credit	23.49	
Homestead Reduction	0.00	
Gross Reimbursements		<u>357.22</u>
Less: State Fee		0.00
		<u>0.00</u>

Net Due from State

357.22

Total Due to 23800 - NORTH BALTIMORE LSD

5,139.88

County Auditor: _____

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

2003 CURRENT EXPENSE

Class I - Res/Ag	1,169.47	0.00	1,169.47	19.19	0.00	0.00	0.00	19.19	1,150.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	196.56	0.00	196.56	2.63	0.00	0.00	0.00	2.63	193.93
Total Receipts and Fees	1,366.03	0.00	1,366.03	21.82	0.00	0.00	0.00	21.82	1,344.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CURRENT EXPENSE	1,366.03	0.00	1,366.03						1,344.21

2009 BOND (\$7,986,000)

Class I - Res/Ag	463.07	0.00	463.07	7.60	0.00	0.00	0.00	7.60	455.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	52.51	0.00	52.51	0.70	0.00	0.00	0.00	0.70	51.81
Total Receipts and Fees	515.58	0.00	515.58	8.30	0.00	0.00	0.00	8.30	507.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$7,986,000)	515.58	0.00	515.58						507.28

2010 CURRENT EXPENSE

Class I - Res/Ag	871.08	0.00	871.08	14.29	0.00	0.00	0.00	14.29	856.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	124.96	0.00	124.96	1.67	0.00	0.00	0.00	1.67	123.29
Total Receipts and Fees	996.04	0.00	996.04	15.96	0.00	0.00	0.00	15.96	980.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	996.04	0.00	996.04						980.08

2011 EMERGENCY (\$157,250)

Class I - Res/Ag	173.33	0.00	173.33	2.84	0.00	0.00	0.00	2.84	170.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19.66	0.00	19.66	0.26	0.00	0.00	0.00	0.26	19.40
Total Receipts and Fees	192.99	0.00	192.99	3.10	0.00	0.00	0.00	3.10	189.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$157,250)	192.99	0.00	192.99						189.89

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

23800 - NORTH BALTIMORE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	44.14	3.11	0.00	47.25	0.00	47.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	44.14	3.11	0.00	47.25	0.00	47.25

1976 CURRENT EXPENSE

Class I - Res/Ag	46.37	3.26	0.00	49.63	0.00	49.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	46.37	3.26	0.00	49.63	0.00	49.63

1997 PERMANENT IMPROVEMENT

Class I - Res/Ag	10.78	0.76	0.00	11.54	0.00	11.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 PERMANENT IMPROVEMENT	10.78	0.76	0.00	11.54	0.00	11.54

2000 BOND (\$2,975,000)

Class I - Res/Ag	15.55	1.09	0.00	16.64	0.00	16.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$2,975,000)	15.55	1.09	0.00	16.64	0.00	16.64

2003 CURRENT EXPENSE

Class I - Res/Ag	94.75	6.67	0.00	101.42	0.00	101.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	94.75	6.67	0.00	101.42	0.00	101.42

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2009 BOND (\$7,986,000)

Class I - Res/Ag	37.51	2.64	0.00	40.15	0.00	40.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$7,986,000)	37.51	2.64	0.00	40.15	0.00	40.15

2010 CURRENT EXPENSE

Class I - Res/Ag	70.58	4.97	0.00	75.55	0.00	75.55
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
Totals for 2010 CURRENT EXPENSE	70.58	4.97	0.00	75.55	0.00	75.55

2011 EMERGENCY (\$157,250)

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
Totals for 2011 EMERGENCY (\$157,250)	14.05	0.99	0.00	15.04	0.00	15.04

All Levies for 23800 - NORTH BALTIMORE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	333.73	23.49	0.00	357.22	0.00	357.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	333.73	23.49	0.00	357.22	0.00	357.22

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	880,114.47	
Class II - Other Receipts	11,864.73	
PUPP Receipts	41,530.71	
Total Receipts		933,509.91
Less: Advance Payments		670,908.23
Total Receipts After Advance Payments		262,601.68

Less: Fees and Deductions

Auditor Fee	2,175.39	
Treasurer Fee	2,852.79	
Real Estate Assessment Fund	10,242.41	
Total Auditor and Treasurer		15,270.59
DTAC	1,123.94	
Miscellaneous Deductions		
Advertising Delinquent Taxes	33.68	
Election Expenses	271.33	
Total Miscellaneous	305.01	
Total Fees and Deductions		16,699.54

Net Due from County

245,902.14

State Reimbursements

Non-Business Credit	80,815.48	
Owner Occupancy Credit	10,200.18	
Homestead Reduction	8,850.03	
Gross Reimbursements		99,865.69
Less: State Fee		421.93

Net Due from State

99,443.76

Total Due to 24650 - RIVERDALE LSD

345,345.90

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

All Levies for 24650 -

RIVERDALE LSD

Class I - Res/Ag	858,622.17	21,492.30	880,114.47	14,561.71	1,092.16	0.00	287.82	15,941.69	864,172.78
Class II - Other	11,229.10	635.63	11,864.73	172.33	31.78	0.00	3.88	207.99	11,656.74
PUPP - Public Utility	41,530.71	0.00	41,530.71	536.55	0.00	0.00	13.31	549.86	40,980.85
Total Receipts and Fees	911,381.98	22,127.93	933,509.91	15,270.59	1,123.94	0.00	305.01	16,699.54	916,810.37
Less: Advance Payments	-655,005.25	-15,902.98	-670,908.23						-670,908.23
Totals for ALL LEVIES	256,376.73	6,224.95	262,601.68						245,902.14

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

24650 - RIVERDALE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,240.99	2,049.85	1,778.53	20,069.37	80.58	19,988.79
Class II - Other	0.00	0.00	0.00	0.00	1.06	-1.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.30	-2.30
Totals for GENERAL FUND	16,240.99	2,049.85	1,778.53	20,069.37	83.94	19,985.43

1976 CURRENT EXPENSE

Class I - Res/Ag	58,839.27	7,426.49	6,443.43	72,709.19	288.97	72,420.22
Class II - Other	0.00	0.00	0.00	0.00	3.78	-3.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	15.16	-15.16
Totals for 1976 CURRENT EXPENSE	58,839.27	7,426.49	6,443.43	72,709.19	307.91	72,401.28

2000 BOND (\$5,953,000)

Class I - Res/Ag	4,798.43	605.61	525.46	5,929.50	23.81	5,905.69
Class II - Other	0.00	0.00	0.00	0.00	0.32	-0.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.76	-0.76
Totals for 2000 BOND (\$5,953,000)	4,798.43	605.61	525.46	5,929.50	24.89	5,904.61

2001 CLASSROOM FACILITIES

Class I - Res/Ag	936.79	118.23	102.61	1,157.63	4.44	1,153.19
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	0.55	-0.55
Totals for 2001 CLASSROOM FACILITIES	936.79	118.23	102.61	1,157.63	5.19	1,152.44

All Levies for 24650 - RIVERDALE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	80,815.48	10,200.18	8,850.03	99,865.69	397.80	99,467.89
Class II - Other	0.00	0.00	0.00	0.00	5.36	-5.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	18.77	-18.77
Totals for ALL LEVIES	80,815.48	10,200.18	8,850.03	99,865.69	421.93	99,443.76

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	2,733,630.30	
Class II - Other Receipts	2,081,157.77	
PUPP Receipts	702,381.16	
Total Receipts		5,517,169.23
Less: Advance Payments		3,534,207.58
Total Receipts After Advance Payments		1,982,961.65

Less: Fees and Deductions

Auditor Fee	12,044.13	
Treasurer Fee	15,794.53	
Real Estate Assessment Fund	56,706.98	
Total Auditor and Treasurer		84,545.64
DTAC	11,381.59	
Miscellaneous Deductions		
Advertising Delinquent Taxes	155.16	
Total Miscellaneous	155.16	
Total Fees and Deductions		96,082.39

Net Due from County

1,886,879.26

State Reimbursements

Non-Business Credit	270,014.58	
Owner Occupancy Credit	53,579.33	
Homestead Reduction	37,672.65	
Gross Reimbursements		361,266.56
Less: State Fee		1,292.90

Net Due from State

359,973.66

Total Due to 25560 - VAN BUREN LSD

2,246,852.92

County Auditor: _____

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

25560 - VAN BUREN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	578,161.27	21,871.83	600,033.10	9,894.86	1,092.81	0.00	84.59	11,072.26	588,960.84
Class II - Other	373,103.94	24,294.49	397,398.43	5,781.45	1,222.64	0.00	56.02	7,060.11	390,338.32
PUPP - Public Utility	103,205.44	0.00	103,205.44	1,350.28	0.00	0.00	14.55	1,364.83	101,840.61
Total Receipts and Fees	1,054,470.65	46,166.32	1,100,636.97	17,026.59	2,315.45	0.00	155.16	19,497.20	1,081,139.77
Less: Advance Payments	-698,956.39	-30,601.30	-729,557.69						-729,557.69
Totals for GENERAL FUND	355,514.26	15,565.02	371,079.28						351,582.08
1976 CURRENT EXPENSE									
Class I - Res/Ag	824,957.21	31,208.41	856,165.62	14,118.61	1,559.31	0.00	0.00	15,677.92	840,487.70
Class II - Other	668,549.08	43,532.29	712,081.37	10,359.52	2,190.80	0.00	0.00	12,550.32	699,531.05
PUPP - Public Utility	272,618.11	0.00	272,618.11	3,566.76	0.00	0.00	0.00	3,566.76	269,051.35
Total Receipts and Fees	1,766,124.40	74,740.70	1,840,865.10	28,044.89	3,750.11	0.00	0.00	31,795.00	1,809,070.10
Less: Advance Payments	-1,106,998.61	-46,846.09	-1,153,844.70						-1,153,844.70
Totals for 1976 CURRENT EXPENSE	659,125.79	27,894.61	687,020.40						655,225.40
1989 CURRENT EXPENSE									
Class I - Res/Ag	441,941.42	16,718.65	458,660.07	7,563.54	835.34	0.00	0.00	8,398.88	450,261.19
Class II - Other	358,151.26	23,320.86	381,472.12	5,549.74	1,173.64	0.00	0.00	6,723.38	374,748.74
PUPP - Public Utility	146,045.44	0.00	146,045.44	1,910.77	0.00	0.00	0.00	1,910.77	144,134.67
Total Receipts and Fees	946,138.12	40,039.51	986,177.63	15,024.05	2,008.98	0.00	0.00	17,033.03	969,144.60
Less: Advance Payments	-593,034.97	-25,096.12	-618,131.09						-618,131.09
Totals for 1989 CURRENT EXPENSE	353,103.15	14,943.39	368,046.54						351,013.51
1999 CURRENT EXPENSE									
Class I - Res/Ag	336,682.47	12,736.75	349,419.22	5,762.10	636.39	0.00	0.00	6,398.49	343,020.73
Class II - Other	242,944.73	15,819.19	258,763.92	3,764.56	796.12	0.00	0.00	4,560.68	254,203.24
PUPP - Public Utility	87,627.26	0.00	87,627.26	1,146.46	0.00	0.00	0.00	1,146.46	86,480.80
Total Receipts and Fees	667,254.46	28,555.94	695,810.40	10,673.12	1,432.51	0.00	0.00	12,105.63	683,704.77
Less: Advance Payments	-428,117.46	-18,321.40	-446,438.86						-446,438.86
Totals for 1999 CURRENT EXPENSE	239,137.00	10,234.54	249,371.54						237,265.91

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

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	95,529.35	3,613.80	99,143.15	1,634.92	180.57	0.00	0.00	1,815.49	97,327.66
Class II - Other	80,981.57	5,273.07	86,254.64	1,254.85	265.37	0.00	0.00	1,520.22	84,734.42
PUPP - Public Utility	29,209.10	0.00	29,209.10	382.15	0.00	0.00	0.00	382.15	28,826.95
Total Receipts and Fees	205,720.02	8,886.87	214,606.89	3,271.92	445.94	0.00	0.00	3,717.86	210,889.03
Less: Advance Payments	-130,475.64	-5,636.26	-136,111.90						-136,111.90
Totals for 1999 PERMANENT IMPROVEMENT	75,244.38	3,250.61	78,494.99						74,777.13

2012 EMERGENCY (\$1,275,000)

Class I - Res/Ag	356,714.57	13,494.57	370,209.14	6,104.94	674.25	0.00	0.00	6,779.19	363,429.95
Class II - Other	230,198.08	14,989.21	245,187.29	3,567.04	754.35	0.00	0.00	4,321.39	240,865.90
PUPP - Public Utility	63,675.81	0.00	63,675.81	833.09	0.00	0.00	0.00	833.09	62,842.72
Total Receipts and Fees	650,588.46	28,483.78	679,072.24	10,505.07	1,428.60	0.00	0.00	11,933.67	667,138.57
Less: Advance Payments	-431,242.92	-18,880.42	-450,123.34						-450,123.34
Totals for 2012 EMERGENCY (\$1,275,000)	219,345.54	9,603.36	228,948.90						217,015.23

All Levies for 25560 - VAN

BUREN LSD									
Class I - Res/Ag	2,633,986.29	99,644.01	2,733,630.30	45,078.97	4,978.67	0.00	84.59	50,142.23	2,683,488.07
Class II - Other	1,953,928.66	127,229.11	2,081,157.77	30,277.16	6,402.92	0.00	56.02	36,736.10	2,044,421.67
PUPP - Public Utility	702,381.16	0.00	702,381.16	9,189.51	0.00	0.00	14.55	9,204.06	693,177.10
Total Receipts and Fees	5,290,296.11	226,873.12	5,517,169.23	84,545.64	11,381.59	0.00	155.16	96,082.39	5,421,086.84
Less: Advance Payments	-3,388,825.99	-145,381.59	-3,534,207.58						-3,534,207.58
Totals for ALL LEVIES	1,901,470.12	81,491.53	1,982,961.65						1,886,879.26

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

25560 - VAN BUREN LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	59,268.32	11,760.68	8,269.18	79,298.18	151.28	79,146.90
Class II - Other	0.00	0.00	0.00	0.00	88.60	-88.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.85	-11.85
Totals for GENERAL FUND	59,268.32	11,760.68	8,269.18	79,298.18	251.73	79,046.45

1976 CURRENT EXPENSE

Class I - Res/Ag	84,567.69	16,780.90	11,798.96	113,147.55	188.33	112,959.22
Class II - Other	0.00	0.00	0.00	0.00	171.12	-171.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	74.32	-74.32
Totals for 1976 CURRENT EXPENSE	84,567.69	16,780.90	11,798.96	113,147.55	433.77	112,713.78

1989 CURRENT EXPENSE

Class I - Res/Ag	45,304.26	8,989.76	6,320.88	60,614.90	100.89	60,514.01
Class II - Other	0.00	0.00	0.00	0.00	91.67	-91.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	39.81	-39.81
Totals for 1989 CURRENT EXPENSE	45,304.26	8,989.76	6,320.88	60,614.90	232.37	60,382.53

1999 CURRENT EXPENSE

Class I - Res/Ag	34,513.94	6,848.64	4,815.41	46,177.99	82.99	46,095.00
Class II - Other	0.00	0.00	0.00	0.00	59.78	-59.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	20.31	-20.31
Totals for 1999 CURRENT EXPENSE	34,513.94	6,848.64	4,815.41	46,177.99	163.08	46,014.91

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	9,792.90	1,943.22	1,366.32	13,102.44	21.66	13,080.78
Class II - Other	0.00	0.00	0.00	0.00	21.53	-21.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.32	-7.32
Totals for 1999 PERMANENT IMPROVEMENT	9,792.90	1,943.22	1,366.32	13,102.44	50.51	13,051.93

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2012 EMERGENCY (\$1,275,000)

Class I - Res/Ag	36,567.47	7,256.13	5,101.90	48,925.50	95.45	48,830.05
Class II - Other	0.00	0.00	0.00	0.00	55.00	-55.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.99	-10.99
Totals for 2012 EMERGENCY (\$1,275,000)	36,567.47	7,256.13	5,101.90	48,925.50	161.44	48,764.06

All Levies for 25560 - VAN BUREN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	270,014.58	53,579.33	37,672.65	361,266.56	640.60	360,625.96
Class II - Other	0.00	0.00	0.00	0.00	487.70	-487.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	164.60	-164.60
Totals for ALL LEVIES	270,014.58	53,579.33	37,672.65	361,266.56	1,292.90	359,973.66

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	760,851.33	
Class II - Other Receipts	8,513.23	
PUPP Receipts	48,312.31	
Total Receipts	<u>817,676.87</u>	
Less: Advance Payments		563,369.20
Total Receipts After Advance Payments		<u>254,307.67</u>

Less: Fees and Deductions

Auditor Fee	1,890.44	
Treasurer Fee	2,479.14	
Real Estate Assessment Fund	8,900.65	
Total Auditor and Treasurer		<u>13,270.23</u>
DTAC	1,030.66	
Miscellaneous Deductions		
Advertising Delinquent Taxes	80.23	
Total Miscellaneous	80.23	
Total Fees and Deductions		<u>14,381.12</u>

Net Due from County **239,926.55**

State Reimbursements

Non-Business Credit	68,741.10	
Owner Occupancy Credit	8,196.43	
Homestead Reduction	7,364.46	
Gross Reimbursements		<u>84,301.99</u>
Less: State Fee		<u>155.63</u>

Net Due from State **84,146.36**

Total Due to 25590 - VANLUE LSD **324,072.91**

County Auditor: _____

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

25590 - VANLUE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	166,621.30	4,578.97	171,200.27	2,820.25	231.90	0.00	76.19	3,128.34	168,071.93
Class II - Other	1,857.34	0.00	1,857.34	27.01	0.00	0.00	0.83	27.84	1,829.50
PUPP - Public Utility	7,209.00	0.00	7,209.00	91.41	0.00	0.00	3.21	94.62	7,114.38
Total Receipts and Fees	175,687.64	4,578.97	180,266.61	2,938.67	231.90	0.00	80.23	3,250.80	177,015.81
Less: Advance Payments	-122,798.42	-3,200.50	-125,998.92						-125,998.92
Totals for GENERAL FUND	52,889.22	1,378.47	54,267.69						51,016.89
1976 CURRENT EXPENSE									
Class I - Res/Ag	388,783.84	10,684.33	399,468.17	6,580.60	541.13	0.00	0.00	7,121.73	392,346.44
Class II - Other	4,333.83	0.00	4,333.83	63.04	0.00	0.00	0.00	63.04	4,270.79
PUPP - Public Utility	30,037.49	0.00	30,037.49	380.87	0.00	0.00	0.00	380.87	29,656.62
Total Receipts and Fees	423,155.16	10,684.33	433,839.49	7,024.51	541.13	0.00	0.00	7,565.64	426,273.85
Less: Advance Payments	-289,313.67	-7,304.82	-296,618.49						-296,618.49
Totals for 1976 CURRENT EXPENSE	133,841.49	3,379.51	137,221.00						129,655.36
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	40,413.34	1,110.58	41,523.92	684.04	56.25	0.00	0.00	740.29	40,783.63
Class II - Other	709.26	0.00	709.26	10.32	0.00	0.00	0.00	10.32	698.94
PUPP - Public Utility	4,806.00	0.00	4,806.00	60.94	0.00	0.00	0.00	60.94	4,745.06
Total Receipts and Fees	45,928.60	1,110.58	47,039.18	755.30	56.25	0.00	0.00	811.55	46,227.63
Less: Advance Payments	-30,602.75	-739.97	-31,342.72						-31,342.72
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	15,325.85	370.61	15,696.46						14,884.91
2009 EMERGENCY (\$325,000)									
Class I - Res/Ag	144,682.94	3,976.03	148,658.97	2,448.92	201.38	0.00	0.00	2,650.30	146,008.67
Class II - Other	1,612.80	0.00	1,612.80	23.46	0.00	0.00	0.00	23.46	1,589.34
PUPP - Public Utility	6,259.82	0.00	6,259.82	79.37	0.00	0.00	0.00	79.37	6,180.45
Total Receipts and Fees	152,555.56	3,976.03	156,531.59	2,551.75	201.38	0.00	0.00	2,753.13	153,778.46
Less: Advance Payments	-106,630.08	-2,778.99	-109,409.07						-109,409.07
Totals for 2009 EMERGENCY (\$325,000)	45,925.48	1,197.04	47,122.52						44,369.39

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

All Levies for 25590 - VANLUE

LSD

Class I - Res/Ag	740,501.42	20,349.91	760,851.33	12,533.81	1,030.66	0.00	76.19	13,640.66	747,210.67
Class II - Other	8,513.23	0.00	8,513.23	123.83	0.00	0.00	0.83	124.66	8,388.57
PUPP - Public Utility	48,312.31	0.00	48,312.31	612.59	0.00	0.00	3.21	615.80	47,696.51
Total Receipts and Fees	797,326.96	20,349.91	817,676.87	13,270.23	1,030.66	0.00	80.23	14,381.12	803,295.75
Less: Advance Payments	-549,344.92	-14,024.28	-563,369.20						-563,369.20
Totals for ALL LEVIES	247,982.04	6,325.63	254,307.67						239,926.55

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

25590 - VANLUE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,467.56	1,844.30	1,657.10	18,968.96	33.20	18,935.76
Class II - Other	0.00	0.00	0.00	0.00	0.33	-0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.11	-0.11
Totals for GENERAL FUND	15,467.56	1,844.30	1,657.10	18,968.96	33.64	18,935.32

1976 CURRENT EXPENSE

Class I - Res/Ag	36,090.99	4,303.34	3,866.49	44,260.82	75.24	44,185.58
Class II - Other	0.00	0.00	0.00	0.00	0.79	-0.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.70	-6.70
Totals for 1976 CURRENT EXPENSE	36,090.99	4,303.34	3,866.49	44,260.82	82.73	44,178.09

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,751.59	447.33	401.95	4,600.87	7.49	4,593.38
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	1.58	-1.58
Totals for 1994 PERMANENT IMPROVEMENT-	3,751.59	447.33	401.95	4,600.87	9.27	4,591.60

2009 EMERGENCY (\$325,000)

Class I - Res/Ag	13,430.96	1,601.46	1,438.92	16,471.34	28.88	16,442.46
Class II - Other	0.00	0.00	0.00	0.00	0.30	-0.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.81	-0.81
Totals for 2009 EMERGENCY (\$325,000)	13,430.96	1,601.46	1,438.92	16,471.34	29.99	16,441.35

All Levies for 25590 - VANLUE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	68,741.10	8,196.43	7,364.46	84,301.99	144.81	84,157.18
Class II - Other	0.00	0.00	0.00	0.00	1.62	-1.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	9.20	-9.20
Totals for ALL LEVIES	68,741.10	8,196.43	7,364.46	84,301.99	155.63	84,146.36

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	23,561.48	
Class II - Other Receipts	2,934.21	
PUPP Receipts	5,008.65	
Total Receipts		<u>31,504.34</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>31,504.34</u>

Less: Fees and Deductions

Auditor Fee	75.97	
Treasurer Fee	99.62	
Real Estate Assessment Fund	357.68	
Total Auditor and Treasurer		<u>533.27</u>
DTAC	25.69	
Miscellaneous Deductions		
Election Expenses	18.51	
Total Miscellaneous	18.51	
Total Fees and Deductions		<u>577.47</u>

Net Due from County

30,926.87

State Reimbursements

Non-Business Credit	2,157.72	
Owner Occupancy Credit	281.12	
Homestead Reduction	222.63	
Gross Reimbursements		<u>2,661.47</u>
Less: State Fee		0.00

Net Due from State

2,661.47

Total Due to 30010 - APOLLO JVSD

33,588.34

County Auditor: _____

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 1st Half 2023 RE

February 23, 2023

2013 BOND (\$11,638,923)

Class I - Res/Ag	2,218.54	48.63	2,267.17	37.50	2.47	0.00	0.00	39.97	2,227.20
Class II - Other	261.71	0.00	261.71	3.81	0.00	0.00	0.00	3.81	257.90
PUPP - Public Utility	438.65	0.00	438.65	8.83	0.00	0.00	0.00	8.83	429.82
Total Receipts and Fees	2,918.90	48.63	2,967.53	50.14	2.47	0.00	0.00	52.61	2,914.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	2,918.90	48.63	2,967.53						2,914.92

2013 BOND (\$18,361,077)

Class I - Res/Ag	3,832.03	84.01	3,916.04	64.78	4.27	0.00	0.00	69.05	3,846.99
Class II - Other	452.06	0.00	452.06	6.57	0.00	0.00	0.00	6.57	445.49
PUPP - Public Utility	757.68	0.00	757.68	15.25	0.00	0.00	0.00	15.25	742.43
Total Receipts and Fees	5,041.77	84.01	5,125.78	86.60	4.27	0.00	0.00	90.87	5,034.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	5,041.77	84.01	5,125.78						5,034.91

All Levies for 30010 - APOLLO**JVSD**

Class I - Res/Ag	23,056.06	505.42	23,561.48	389.77	25.69	0.00	13.85	429.31	23,132.17
Class II - Other	2,934.21	0.00	2,934.21	42.67	0.00	0.00	1.72	44.39	2,889.82
PUPP - Public Utility	5,008.65	0.00	5,008.65	100.83	0.00	0.00	2.94	103.77	4,904.88
Total Receipts and Fees	30,998.92	505.42	31,504.34	533.27	25.69	0.00	18.51	577.47	30,926.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	30,998.92	505.42	31,504.34						30,926.87

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD

2013 CLASSROOM FACILITIES

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	114.04	14.88	11.78	140.70	0.00	140.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CLASSROOM FACILITIES	114.04	14.88	11.78	140.70	0.00	140.70

1983 CURRENT EXPENSE

Class I - Res/Ag	1,283.47	167.22	132.42	1,583.11	0.00	1,583.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	1,283.47	167.22	132.42	1,583.11	0.00	1,583.11

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	193.99	25.26	20.00	239.25	0.00	239.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1996 PERMANENT IMPROVEMENT	193.99	25.26	20.00	239.25	0.00	239.25

2013 BOND (\$11,638,923)

Class I - Res/Ag	207.61	27.05	21.42	256.08	0.00	256.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 BOND (\$11,638,923)	207.61	27.05	21.42	256.08	0.00	256.08

2013 BOND (\$18,361,077)

Class I - Res/Ag	358.61	46.71	37.01	442.33	0.00	442.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2013 BOND (\$18,361,077)	358.61	46.71	37.01	442.33	0.00	442.33

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

All Levies for 30010 - APOLLO JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,157.72	281.12	222.63	2,661.47	0.00	2,661.47
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
Totals for ALL LEVIES	2,157.72	281.12	222.63	2,661.47	0.00	2,661.47

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

Class I - Res/Ag Receipts	6,515.36	
Class II - Other Receipts	0.00	
PUPP Receipts	435.84	
Total Receipts		6,951.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		6,951.20

Less: Fees and Deductions

Auditor Fee	16.48	
Treasurer Fee	21.61	
Real Estate Assessment Fund	77.60	
Total Auditor and Treasurer		115.69
DTAC	4.10	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		119.79

Net Due from County

6,831.41

State Reimbursements

Non-Business Credit	682.68	
Owner Occupancy Credit	57.15	
Homestead Reduction	96.03	
Gross Reimbursements		835.86
Less: State Fee		0.00

Net Due from State

835.86

Total Due to 30300 - PENTA COUNTY JVSD

7,667.27

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

30300 - PENTA COUNTY JVSD

2003 PERMANENT IMP-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	185.86	15.56	26.15	227.57	0.00	227.57
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
Totals for 2003 PERMANENT IMP-ONGOING	185.86	15.56	26.15	227.57	0.00	227.57

1976 CURRENT EXPENSE

Class I - Res/Ag	316.17	26.47	44.47	387.11	0.00	387.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	316.17	26.47	44.47	387.11	0.00	387.11

1981 CURRENT EXPENSE

Class I - Res/Ag	180.65	15.12	25.41	221.18	0.00	221.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	180.65	15.12	25.41	221.18	0.00	221.18

All Levies for 30300 - PENTA COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	682.68	57.15	96.03	835.86	0.00	835.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	682.68	57.15	96.03	835.86	0.00	835.86

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

Class I - Res/Ag Receipts	27,100.30	
Class II - Other Receipts	7,474.87	
PUPP Receipts	2,076.49	
Total Receipts		<u>36,651.66</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>36,651.66</u>

Less: Fees and Deductions

Auditor Fee	84.78	
Treasurer Fee	111.17	
Real Estate Assessment Fund	399.13	
Total Auditor and Treasurer		<u>595.08</u>
DTAC	79.88	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.13	
Total Miscellaneous	2.13	
Total Fees and Deductions		<u>677.09</u>

Net Due from County

35,974.57

State Reimbursements

Non-Business Credit	2,897.41	
Owner Occupancy Credit	606.32	
Homestead Reduction	1,213.91	
Gross Reimbursements		<u>4,717.64</u>
Less: State Fee		0.00

Net Due from State

4,717.64

Total Due to 30450 - VANGUARD JVSD

40,692.21

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 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	
30450 - VANGUARD JVSD									
1976 CURRENT EXPENSE									
Class I - Res/Ag	25,767.92	1,332.38	27,100.30	453.46	68.18	0.00	1.58	523.22	26,577.08
Class II - Other	7,240.95	233.92	7,474.87	108.71	11.70	0.00	0.43	120.84	7,354.03
PUPP - Public Utility	2,076.49	0.00	2,076.49	32.91	0.00	0.00	0.12	33.03	2,043.46
Total Receipts and Fees	35,085.36	1,566.30	36,651.66	595.08	79.88	0.00	2.13	677.09	35,974.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	35,085.36	1,566.30	36,651.66						35,974.57
All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	25,767.92	1,332.38	27,100.30	453.46	68.18	0.00	1.58	523.22	26,577.08
Class II - Other	7,240.95	233.92	7,474.87	108.71	11.70	0.00	0.43	120.84	7,354.03
PUPP - Public Utility	2,076.49	0.00	2,076.49	32.91	0.00	0.00	0.12	33.03	2,043.46
Total Receipts and Fees	35,085.36	1,566.30	36,651.66	595.08	79.88	0.00	2.13	677.09	35,974.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,085.36	1,566.30	36,651.66						35,974.57

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

30450 - VANGUARD JVSD

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,897.41	606.16	1,213.91	4,717.48	0.00	4,717.48
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,897.41	606.32	1,213.91	4,717.64	0.00	4,717.64

All Levies for 30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,897.41	606.16	1,213.91	4,717.48	0.00	4,717.48
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,897.41	606.32	1,213.91	4,717.64	0.00	4,717.64