

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 20010 - ADA EVSD**

**Cash Receipts**

Class I - Res/Ag Receipts	57,539.75	
Class II - Other Receipts	0.00	
PUPP Receipts	1,398.73	
Total Receipts		58,938.48
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>58,938.48</u>

**Less: Fees and Deductions**

Auditor Fee	153.76	
Treasurer Fee	205.68	
Real Estate Assessment Fund	731.16	
Total Auditor and Treasurer		1,090.60
DTAC	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>1,090.60</u>

**Net Due from County** **57,847.88**

**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** 68,621.97

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



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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**1987 CURRENT EXPENSE**

Class I - Res/Ag	7,538.70	0.00	7,538.70	140.02	0.00	0.00	0.00	140.02	7,398.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	198.33	0.00	198.33	3.10	0.00	0.00	0.00	3.10	195.23
<b>Total Receipts and Fees</b>	<b>7,737.03</b>	<b>0.00</b>	<b>7,737.03</b>	<b>143.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.12</b>	<b>7,593.91</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1987 CURRENT EXPENSE</b>	<b>7,737.03</b>	<b>0.00</b>	<b>7,737.03</b>						<b>7,593.91</b>

**2005 CLASSROOM FACILITIES**

Class I - Res/Ag	840.56	0.00	840.56	15.61	0.00	0.00	0.00	15.61	824.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	17.40	0.00	17.40	0.27	0.00	0.00	0.00	0.27	17.13
<b>Total Receipts and Fees</b>	<b>857.96</b>	<b>0.00</b>	<b>857.96</b>	<b>15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.88</b>	<b>842.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2005 CLASSROOM FACILITIES</b>	<b>857.96</b>	<b>0.00</b>	<b>857.96</b>						<b>842.08</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	5,944.26	0.00	5,944.26	110.41	0.00	0.00	0.00	110.41	5,833.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	100.91	0.00	100.91	1.58	0.00	0.00	0.00	1.58	99.33
<b>Total Receipts and Fees</b>	<b>6,045.17</b>	<b>0.00</b>	<b>6,045.17</b>	<b>111.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.99</b>	<b>5,933.18</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>6,045.17</b>	<b>0.00</b>	<b>6,045.17</b>						<b>5,933.18</b>

**All Levies for 20010 - ADA EVSD**

Class I - Res/Ag	57,539.75	0.00	57,539.75	1,068.73	0.00	0.00	0.00	1,068.73	56,471.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,398.73	0.00	1,398.73	21.87	0.00	0.00	0.00	21.87	1,376.86
<b>Total Receipts and Fees</b>	<b>58,938.48</b>	<b>0.00</b>	<b>58,938.48</b>	<b>1,090.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.60</b>	<b>57,847.88</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>58,938.48</b>	<b>0.00</b>	<b>58,938.48</b>						<b>57,847.88</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**02 - SCHOOL DISTRICT**

**20010 - ADA EVSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for GENERAL FUND</b>	<b>2,278.52</b>	<b>249.34</b>	<b>275.73</b>	<b>2,803.59</b>	<b>0.00</b>	<b>2,803.59</b>

**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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>3,045.07</b>	<b>333.20</b>	<b>368.46</b>	<b>3,746.73</b>	<b>0.00</b>	<b>3,746.73</b>

**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
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>649.16</b>	<b>71.05</b>	<b>78.56</b>	<b>798.77</b>	<b>0.00</b>	<b>798.77</b>

**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
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>603.80</b>	<b>66.09</b>	<b>73.07</b>	<b>742.96</b>	<b>0.00</b>	<b>742.96</b>

**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
<b>Totals for 1987 CURRENT EXPENSE</b>	<b>1,147.20</b>	<b>125.53</b>	<b>138.83</b>	<b>1,411.56</b>	<b>0.00</b>	<b>1,411.56</b>

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

RE Settlement for Tax Year 2022; 2nd 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
<b>Totals for 2005 CLASSROOM FACILITIES</b>	<b>127.93</b>	<b>14.01</b>	<b>15.48</b>	<b>157.42</b>	<b>0.00</b>	<b>157.42</b>

**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
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>904.59</b>	<b>99.00</b>	<b>109.47</b>	<b>1,113.06</b>	<b>0.00</b>	<b>1,113.06</b>

**All Levies for 20010 - ADA EVSD**

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

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 20130 - ARCADIA LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	863,587.46	
Class II - Other Receipts	43,201.99	
PUPP Receipts	430,488.13	
Total Receipts		1,337,277.58
<b>Less: Advance Payments</b>		472,055.40
<b>Total Receipts After Advance Payments</b>		<u>865,222.18</u>

**Less: Fees and Deductions**

Auditor Fee	3,298.00	
Treasurer Fee	4,411.92	
Real Estate Assessment Fund	15,683.32	
Total Auditor and Treasurer		23,393.24
DTAC	380.25	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>23,773.49</u>

**Net Due from County**

**841,448.69**

**State Reimbursements**

Non-Business Credit	126,407.45	
Owner Occupancy Credit	18,267.26	
Homestead Reduction	18,604.33	
Gross Reimbursements		163,279.04
Less: State Fee		2,086.74

**Net Due from State**

161,192.30

**Total Due to 20130 - ARCADIA LSD**

1,002,640.99

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

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	179,195.70	1,308.12	180,503.82	3,344.65	65.92	0.00	0.00	3,410.57	177,093.25
Class II - Other	8,758.89	271.05	9,029.94	139.21	13.56	0.00	0.00	152.77	8,877.17
PUPP - Public Utility	80,420.87	0.00	80,420.87	1,256.40	0.00	0.00	0.00	1,256.40	79,164.47
<b>Total Receipts and Fees</b>	<b>268,375.46</b>	<b>1,579.17</b>	<b>269,954.63</b>	<b>4,740.26</b>	<b>79.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,819.74</b>	<b>265,134.89</b>
Less: Advance Payments	-96,442.22	-567.41	-97,009.63						-97,009.63
<b>Totals for GENERAL FUND</b>	<b>171,933.24</b>	<b>1,011.76</b>	<b>172,945.00</b>						<b>168,125.26</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	523,533.11	3,821.70	527,354.81	9,771.61	192.60	0.00	0.00	9,964.21	517,390.60
Class II - Other	25,589.56	791.89	26,381.45	406.70	39.60	0.00	0.00	446.30	25,935.15
PUPP - Public Utility	280,684.56	0.00	280,684.56	4,385.06	0.00	0.00	0.00	4,385.06	276,299.50
<b>Total Receipts and Fees</b>	<b>829,807.23</b>	<b>4,613.59</b>	<b>834,420.82</b>	<b>14,563.37</b>	<b>232.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,795.57</b>	<b>819,625.25</b>
Less: Advance Payments	-289,740.29	-1,610.88	-291,351.17						-291,351.17
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>540,066.94</b>	<b>3,002.71</b>	<b>543,069.65</b>						<b>528,274.08</b>
<b>2012 EMERGENCY (\$305,000)</b>									
Class I - Res/Ag	63,245.48	461.71	63,707.19	1,180.46	23.27	0.00	0.00	1,203.73	62,503.46
Class II - Other	3,091.38	95.67	3,187.05	49.13	4.78	0.00	0.00	53.91	3,133.14
PUPP - Public Utility	28,383.83	0.00	28,383.83	443.43	0.00	0.00	0.00	443.43	27,940.40
<b>Total Receipts and Fees</b>	<b>94,720.69</b>	<b>557.38</b>	<b>95,278.07</b>	<b>1,673.02</b>	<b>28.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,701.07</b>	<b>93,577.00</b>
Less: Advance Payments	-34,038.40	-200.30	-34,238.70						-34,238.70
<b>Totals for 2012 EMERGENCY (\$305,000)</b>	<b>60,682.29</b>	<b>357.08</b>	<b>61,039.37</b>						<b>59,338.30</b>
<b>2012 EMERGENCY (\$440,000)</b>									
Class I - Res/Ag	91,354.75	666.89	92,021.64	1,705.11	33.61	0.00	0.00	1,738.72	90,282.92
Class II - Other	4,465.37	138.18	4,603.55	70.97	6.91	0.00	0.00	77.88	4,525.67
PUPP - Public Utility	40,998.87	0.00	40,998.87	640.51	0.00	0.00	0.00	640.51	40,358.36
<b>Total Receipts and Fees</b>	<b>136,818.99</b>	<b>805.07</b>	<b>137,624.06</b>	<b>2,416.59</b>	<b>40.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457.11</b>	<b>135,166.95</b>
Less: Advance Payments	-49,166.63	-289.27	-49,455.90						-49,455.90
<b>Totals for 2012 EMERGENCY (\$440,000)</b>	<b>87,652.36</b>	<b>515.80</b>	<b>88,168.16</b>						<b>85,711.05</b>

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

**All Levies for 20130 -  
ARCADIA LSD**

Class I - Res/Ag	857,329.04	6,258.42	863,587.46	16,001.83	315.40	0.00	0.00	16,317.23	847,270.23
Class II - Other	41,905.20	1,296.79	43,201.99	666.01	64.85	0.00	0.00	730.86	42,471.13
PUPP - Public Utility	430,488.13	0.00	430,488.13	6,725.40	0.00	0.00	0.00	6,725.40	423,762.73
<b>Total Receipts and Fees</b>	<b>1,329,722.37</b>	<b>7,555.21</b>	<b>1,337,277.58</b>	<b>23,393.24</b>	<b>380.25</b>	<b>0.00</b>	<b>0.00</b>	<b>23,773.49</b>	<b>1,313,504.09</b>
Less: Advance Payments	-469,387.54	-2,667.86	-472,055.40						-472,055.40
<b>Totals for ALL LEVIES</b>	<b>860,334.83</b>	<b>4,887.35</b>	<b>865,222.18</b>						<b>841,448.69</b>



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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**20130 - ARCADIA LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	26,421.27	3,817.74	3,871.89	34,110.90	290.62	33,820.28
Class II - Other	0.00	0.43	16.70	17.13	14.53	2.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	113.87	-113.87
<b>Totals for GENERAL FUND</b>	<b>26,421.27</b>	<b>3,818.17</b>	<b>3,888.59</b>	<b>34,128.03</b>	<b>419.02</b>	<b>33,709.01</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	77,191.39	11,153.73	11,312.07	99,657.19	805.35	98,851.84
Class II - Other	0.00	1.25	48.78	50.03	40.29	9.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	457.68	-457.68
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>77,191.39</b>	<b>11,154.98</b>	<b>11,360.85</b>	<b>99,707.22</b>	<b>1,303.32</b>	<b>98,403.90</b>

**2012 EMERGENCY (\$305,000)**

Class I - Res/Ag	9,325.12	1,347.43	1,366.54	12,039.09	102.93	11,936.16
Class II - Other	0.00	0.15	5.90	6.05	5.15	0.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	40.99	-40.99
<b>Totals for 2012 EMERGENCY (\$305,000)</b>	<b>9,325.12</b>	<b>1,347.58</b>	<b>1,372.44</b>	<b>12,045.14</b>	<b>149.07</b>	<b>11,896.07</b>

**2012 EMERGENCY (\$440,000)**

Class I - Res/Ag	13,469.67	1,946.31	1,973.93	17,389.91	148.68	17,241.23
Class II - Other	0.00	0.22	8.52	8.74	7.44	1.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	59.21	-59.21
<b>Totals for 2012 EMERGENCY (\$440,000)</b>	<b>13,469.67</b>	<b>1,946.53</b>	<b>1,982.45</b>	<b>17,398.65</b>	<b>215.33</b>	<b>17,183.32</b>

**All Levies for 20130 - ARCADIA LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	126,407.45	18,265.21	18,524.43	163,197.09	1,347.58	161,849.51
Class II - Other	0.00	2.05	79.90	81.95	67.41	14.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	671.75	-671.75
<b>Totals for ALL LEVIES</b>	<b>126,407.45</b>	<b>18,267.26</b>	<b>18,604.33</b>	<b>163,279.04</b>	<b>2,086.74</b>	<b>161,192.30</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**02 - SCHOOL DISTRICT****Totals for 20160 - ARLINGTON LSD****Cash Receipts**

Class I - Res/Ag Receipts	1,167,100.78	
Class II - Other Receipts	50,040.36	
PUPP Receipts	90,976.05	
Total Receipts		1,308,117.19
<b>Less: Advance Payments</b>		612,612.85
<b>Total Receipts After Advance Payments</b>		695,504.34

**Less: Fees and Deductions**

Auditor Fee	3,329.83	
Treasurer Fee	4,454.41	
Real Estate Assessment Fund	15,834.41	
Total Auditor and Treasurer		23,618.65
DTAC	111.28	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		23,729.93

**Net Due from County****671,774.41****State Reimbursements**

Non-Business Credit	111,228.60	
Owner Occupancy Credit	17,229.74	
Homestead Reduction	23,690.04	
Gross Reimbursements		152,148.38
Less: State Fee		250.31

**Net Due from State****151,898.07****Total Due to 20160 - ARLINGTON LSD****823,672.48**

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	181,252.45	351.91	181,604.36	3,478.09	18.08	0.00	0.00	3,496.17	178,108.19
Class II - Other	8,123.08	0.00	8,123.08	125.23	0.00	0.00	0.00	125.23	7,997.85
PUPP - Public Utility	10,859.86	0.00	10,859.86	169.67	0.00	0.00	0.00	169.67	10,690.19
<b>Total Receipts and Fees</b>	<b>200,235.39</b>	<b>351.91</b>	<b>200,587.30</b>	<b>3,772.99</b>	<b>18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.07</b>	<b>196,796.23</b>
Less: Advance Payments	-98,336.06	-172.78	-98,508.84						-98,508.84
<b>Totals for GENERAL FUND</b>	<b>101,899.33</b>	<b>179.13</b>	<b>102,078.46</b>						<b>98,287.39</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	455,172.91	883.78	456,056.69	8,734.40	45.36	0.00	0.00	8,779.76	447,276.93
Class II - Other	20,158.66	0.00	20,158.66	310.79	0.00	0.00	0.00	310.79	19,847.87
PUPP - Public Utility	47,360.40	0.00	47,360.40	739.91	0.00	0.00	0.00	739.91	46,620.49
<b>Total Receipts and Fees</b>	<b>522,691.97</b>	<b>883.78</b>	<b>523,575.75</b>	<b>9,785.10</b>	<b>45.36</b>	<b>0.00</b>	<b>0.00</b>	<b>9,830.46</b>	<b>513,745.29</b>
Less: Advance Payments	-251,669.31	-425.28	-252,094.59						-252,094.59
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>271,022.66</b>	<b>458.50</b>	<b>271,481.16</b>						<b>261,650.70</b>
<b>1979 CURRENT EXPENSE</b>									
Class I - Res/Ag	98,879.26	191.97	99,071.23	1,897.41	9.85	0.00	0.00	1,907.26	97,163.97
Class II - Other	4,671.90	0.00	4,671.90	72.03	0.00	0.00	0.00	72.03	4,599.87
PUPP - Public Utility	9,912.65	0.00	9,912.65	154.86	0.00	0.00	0.00	154.86	9,757.79
<b>Total Receipts and Fees</b>	<b>113,463.81</b>	<b>191.97</b>	<b>113,655.78</b>	<b>2,124.30</b>	<b>9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134.15</b>	<b>111,521.63</b>
Less: Advance Payments	-54,708.62	-92.56	-54,801.18						-54,801.18
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>58,755.19</b>	<b>99.41</b>	<b>58,854.60</b>						<b>56,720.45</b>
<b>2022 BOND (\$19,150,000)</b>									
Class I - Res/Ag	412,294.68	760.60	413,055.28	6,984.39	36.27	0.00	0.00	7,020.66	406,034.62
Class II - Other	16,312.33	0.00	16,312.33	251.48	0.00	0.00	0.00	251.48	16,060.85
PUPP - Public Utility	21,807.82	0.00	21,807.82	340.70	0.00	0.00	0.00	340.70	21,467.12
<b>Total Receipts and Fees</b>	<b>450,414.83</b>	<b>760.60</b>	<b>451,175.43</b>	<b>7,576.57</b>	<b>36.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,612.84</b>	<b>443,562.59</b>
Less: Advance Payments	-197,483.62	-333.32	-197,816.94						-197,816.94
<b>Totals for 2022 BOND (\$19,150,000)</b>	<b>252,931.21</b>	<b>427.28</b>	<b>253,358.49</b>						<b>245,745.65</b>

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

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	17,279.67	33.55	17,313.22	331.58	1.72	0.00	0.00	333.30	16,979.92
Class II - Other	774.39	0.00	774.39	11.94	0.00	0.00	0.00	11.94	762.45
PUPP - Public Utility	1,035.32	0.00	1,035.32	16.17	0.00	0.00	0.00	16.17	1,019.15
<b>Total Receipts and Fees</b>	<b>19,089.38</b>	<b>33.55</b>	<b>19,122.93</b>	<b>359.69</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>361.41</b>	<b>18,761.52</b>
Less: Advance Payments	-9,374.83	-16.47	-9,391.30						-9,391.30
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>9,714.55</b>	<b>17.08</b>	<b>9,731.63</b>						<b>9,370.22</b>

**All Levies for 20160 - ARLINGTON LSD**

Class I - Res/Ag	1,164,878.97	2,221.81	1,167,100.78	21,425.87	111.28	0.00	0.00	21,537.15	1,145,563.63
Class II - Other	50,040.36	0.00	50,040.36	771.47	0.00	0.00	0.00	771.47	49,268.89
PUPP - Public Utility	90,976.05	0.00	90,976.05	1,421.31	0.00	0.00	0.00	1,421.31	89,554.74
<b>Total Receipts and Fees</b>	<b>1,305,895.38</b>	<b>2,221.81</b>	<b>1,308,117.19</b>	<b>23,618.65</b>	<b>111.28</b>	<b>0.00</b>	<b>0.00</b>	<b>23,729.93</b>	<b>1,284,387.26</b>
Less: Advance Payments	-611,572.44	-1,040.41	-612,612.85						-612,612.85
<b>Totals for ALL LEVIES</b>	<b>694,322.94</b>	<b>1,181.40</b>	<b>695,504.34</b>						<b>671,774.41</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**20160 - ARLINGTON LSD****GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	26,788.28	4,149.46	3,845.63	34,783.37	36.90	34,746.47
Class II - Other	0.00	0.18	0.00	0.18	1.63	-1.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.19	-0.19
<b>Totals for GENERAL FUND</b>	<b>26,788.28</b>	<b>4,149.64</b>	<b>3,845.63</b>	<b>34,783.55</b>	<b>38.72</b>	<b>34,744.83</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	67,272.64	10,420.28	9,657.41	87,350.33	88.88	87,261.45
Class II - Other	0.00	0.45	0.00	0.45	3.88	-3.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.79	-11.79
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>67,272.64</b>	<b>10,420.73</b>	<b>9,657.41</b>	<b>87,350.78</b>	<b>104.55</b>	<b>87,246.23</b>

**1979 CURRENT EXPENSE**

Class I - Res/Ag	14,613.88	2,263.67	2,097.93	18,975.48	19.33	18,956.15
Class II - Other	0.00	0.10	0.00	0.10	0.96	-0.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.38	-2.38
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>14,613.88</b>	<b>2,263.77</b>	<b>2,097.93</b>	<b>18,975.58</b>	<b>22.67</b>	<b>18,952.91</b>

**2022 BOND (\$19,150,000)**

Class I - Res/Ag	0.00	0.00	7,722.45	7,722.45	74.71	7,647.74
Class II - Other	0.00	0.00	0.00	0.00	2.95	-2.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.90	-2.90
<b>Totals for 2022 BOND (\$19,150,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,722.45</b>	<b>7,722.45</b>	<b>80.56</b>	<b>7,641.89</b>

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	2,553.80	395.58	366.62	3,316.00	3.50	3,312.50
Class II - Other	0.00	0.02	0.00	0.02	0.16	-0.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.15	-0.15
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>2,553.80</b>	<b>395.60</b>	<b>366.62</b>	<b>3,316.02</b>	<b>3.81</b>	<b>3,312.21</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**All Levies for 20160 - ARLINGTON LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	111,228.60	17,228.99	23,690.04	152,147.63	223.32	151,924.31
Class II - Other	0.00	0.75	0.00	0.75	9.58	-8.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.41	-17.41
<b>Totals for ALL LEVIES</b>	<b>111,228.60</b>	<b>17,229.74</b>	<b>23,690.04</b>	<b>152,148.38</b>	<b>250.31</b>	<b>151,898.07</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 20540 - BLUFFTON EVSD**

**Cash Receipts**

Class I - Res/Ag Receipts	35,085.90	
Class II - Other Receipts	22,863.81	
PUPP Receipts	55,460.35	
Total Receipts		113,410.06
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>113,410.06</u>

**Less: Fees and Deductions**

Auditor Fee	263.19	
Treasurer Fee	352.10	
Real Estate Assessment Fund	1,251.65	
Total Auditor and Treasurer		1,866.94
DTAC	203.20	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>2,070.14</u>

**Net Due from County** **111,339.92**

**State Reimbursements**

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

**Net Due from State** 5,026.75

**Total Due to 20540 - BLUFFTON EVSD** **116,366.67**

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

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	5,820.09	760.89	6,580.98	122.37	38.37	0.00	0.00	160.74	6,420.24
Class II - Other	4,317.81	0.00	4,317.81	66.57	0.00	0.00	0.00	66.57	4,251.24
PUPP - Public Utility	6,737.02	0.00	6,737.02	105.25	0.00	0.00	0.00	105.25	6,631.77
<b>Total Receipts and Fees</b>	<b>16,874.92</b>	<b>760.89</b>	<b>17,635.81</b>	<b>294.19</b>	<b>38.37</b>	<b>0.00</b>	<b>0.00</b>	<b>332.56</b>	<b>17,303.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>16,874.92</b>	<b>760.89</b>	<b>17,635.81</b>						<b>17,303.25</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	12,193.06	1,594.11	13,787.17	256.37	80.39	0.00	0.00	336.76	13,450.41
Class II - Other	8,924.85	0.00	8,924.85	137.60	0.00	0.00	0.00	137.60	8,787.25
PUPP - Public Utility	27,460.70	0.00	27,460.70	429.01	0.00	0.00	0.00	429.01	27,031.69
<b>Total Receipts and Fees</b>	<b>48,578.61</b>	<b>1,594.11</b>	<b>50,172.72</b>	<b>822.98</b>	<b>80.39</b>	<b>0.00</b>	<b>0.00</b>	<b>903.37</b>	<b>49,269.35</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>48,578.61</b>	<b>1,594.11</b>	<b>50,172.72</b>						<b>49,269.35</b>
<b>1982 CURRENT EXPENSE</b>									
Class I - Res/Ag	4,420.90	577.97	4,998.87	92.95	29.15	0.00	0.00	122.10	4,876.77
Class II - Other	3,355.17	0.00	3,355.17	51.73	0.00	0.00	0.00	51.73	3,303.44
PUPP - Public Utility	9,021.75	0.00	9,021.75	140.95	0.00	0.00	0.00	140.95	8,880.80
<b>Total Receipts and Fees</b>	<b>16,797.82</b>	<b>577.97</b>	<b>17,375.79</b>	<b>285.63</b>	<b>29.15</b>	<b>0.00</b>	<b>0.00</b>	<b>314.78</b>	<b>17,061.01</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>16,797.82</b>	<b>577.97</b>	<b>17,375.79</b>						<b>17,061.01</b>
<b>1984 CURRENT EXPENSE</b>									
Class I - Res/Ag	2,870.70	375.31	3,246.01	60.36	18.93	0.00	0.00	79.29	3,166.72
Class II - Other	2,175.34	0.00	2,175.34	33.54	0.00	0.00	0.00	33.54	2,141.80
PUPP - Public Utility	5,858.28	0.00	5,858.28	91.52	0.00	0.00	0.00	91.52	5,766.76
<b>Total Receipts and Fees</b>	<b>10,904.32</b>	<b>375.31</b>	<b>11,279.63</b>	<b>185.42</b>	<b>18.93</b>	<b>0.00</b>	<b>0.00</b>	<b>204.35</b>	<b>11,075.28</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>10,904.32</b>	<b>375.31</b>	<b>11,279.63</b>						<b>11,075.28</b>



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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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

Class I - Res/Ag	841.39	110.00	951.39	17.69	5.55	0.00	0.00	23.24	928.15
Class II - Other	624.20	0.00	624.20	9.62	0.00	0.00	0.00	9.62	614.58
PUPP - Public Utility	973.94	0.00	973.94	15.22	0.00	0.00	0.00	15.22	958.72
<b>Total Receipts and Fees</b>	<b>2,439.53</b>	<b>110.00</b>	<b>2,549.53</b>	<b>42.53</b>	<b>5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>48.08</b>	<b>2,501.45</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2001 BOND LIB.(\$1,965,000)</b>	<b>2,439.53</b>	<b>110.00</b>	<b>2,549.53</b>						<b>2,501.45</b>

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

Class I - Res/Ag	3,047.95	398.48	3,446.43	64.09	20.10	0.00	0.00	84.19	3,362.24
Class II - Other	2,261.21	0.00	2,261.21	34.86	0.00	0.00	0.00	34.86	2,226.35
PUPP - Public Utility	3,528.15	0.00	3,528.15	55.12	0.00	0.00	0.00	55.12	3,473.03
<b>Total Receipts and Fees</b>	<b>8,837.31</b>	<b>398.48</b>	<b>9,235.79</b>	<b>154.07</b>	<b>20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>174.17</b>	<b>9,061.62</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 EMERGENCY (\$466,000)</b>	<b>8,837.31</b>	<b>398.48</b>	<b>9,235.79</b>						<b>9,061.62</b>

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

Class I - Res/Ag	1,848.12	226.93	2,075.05	34.16	10.71	0.00	0.00	44.87	2,030.18
Class II - Other	1,205.23	0.00	1,205.23	18.58	0.00	0.00	0.00	18.58	1,186.65
PUPP - Public Utility	1,880.51	0.00	1,880.51	29.38	0.00	0.00	0.00	29.38	1,851.13
<b>Total Receipts and Fees</b>	<b>4,933.86</b>	<b>226.93</b>	<b>5,160.79</b>	<b>82.12</b>	<b>10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>92.83</b>	<b>5,067.96</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 EMERGENCY (\$248,392)</b>	<b>4,933.86</b>	<b>226.93</b>	<b>5,160.79</b>						<b>5,067.96</b>

**All Levies for 20540 - BLUFFTON EVSD**

Class I - Res/Ag	31,042.21	4,043.69	35,085.90	647.99	203.20	0.00	0.00	851.19	34,234.71
Class II - Other	22,863.81	0.00	22,863.81	352.50	0.00	0.00	0.00	352.50	22,511.31
PUPP - Public Utility	55,460.35	0.00	55,460.35	866.45	0.00	0.00	0.00	866.45	54,593.90
<b>Total Receipts and Fees</b>	<b>109,366.37</b>	<b>4,043.69</b>	<b>113,410.06</b>	<b>1,866.94</b>	<b>203.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070.14</b>	<b>111,339.92</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>109,366.37</b>	<b>4,043.69</b>	<b>113,410.06</b>						<b>111,339.92</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**20540 - BLUFFTON EVSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for GENERAL FUND</b>	<b>776.98</b>	<b>149.42</b>	<b>71.73</b>	<b>998.13</b>	<b>0.00</b>	<b>998.13</b>

**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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>1,627.77</b>	<b>313.01</b>	<b>150.28</b>	<b>2,091.06</b>	<b>0.00</b>	<b>2,091.06</b>

**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
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>590.19</b>	<b>113.50</b>	<b>54.49</b>	<b>758.18</b>	<b>0.00</b>	<b>758.18</b>

**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
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>383.25</b>	<b>73.70</b>	<b>35.38</b>	<b>492.33</b>	<b>0.00</b>	<b>492.33</b>

**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
<b>Totals for 2001 BOND LIB.(\$1,965,000)</b>	<b>112.32</b>	<b>21.61</b>	<b>10.37</b>	<b>144.30</b>	<b>0.00</b>	<b>144.30</b>

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

RE Settlement for Tax Year 2022; 2nd 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
<b>Totals for 2009 EMERGENCY (\$466,000)</b>	<b>406.91</b>	<b>78.24</b>	<b>37.57</b>	<b>522.72</b>	<b>0.00</b>	<b>522.72</b>

**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
<b>Totals for 2014 EMERGENCY (\$248,392)</b>	<b>0.00</b>	<b>0.00</b>	<b>20.03</b>	<b>20.03</b>	<b>0.00</b>	<b>20.03</b>

**All Levies for 20540 - BLUFFTON EVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>3,897.42</b>	<b>749.48</b>	<b>379.85</b>	<b>5,026.75</b>	<b>0.00</b>	<b>5,026.75</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**02 - SCHOOL DISTRICT****Totals for 21230 - CORY-RAWSON LSD****Cash Receipts**

Class I - Res/Ag Receipts	1,047,036.50	
Class II - Other Receipts	152,449.40	
PUPP Receipts	149,965.06	
Total Receipts		1,349,450.96
<b>Less: Advance Payments</b>		650,750.98
<b>Total Receipts After Advance Payments</b>		698,699.98

**Less: Fees and Deductions**

Auditor Fee	3,399.47	
Treasurer Fee	4,547.67	
Real Estate Assessment Fund	16,165.81	
Total Auditor and Treasurer		24,112.95
DTAC	239.65	
<b>Miscellaneous Deductions</b>		
Election Expenses	4,577.09	
Total Miscellaneous	4,577.09	
<b>Total Fees and Deductions</b>		28,929.69

**Net Due from County****669,770.29****State Reimbursements**

Non-Business Credit	162,031.50	
Owner Occupancy Credit	21,285.59	
Homestead Reduction	22,097.73	
Gross Reimbursements		205,414.82
Less: State Fee		403.27

**Net Due from State****205,011.55****Total Due to 21230 - CORY-RAWSON LSD****874,781.84****County Auditor:** \_\_\_\_\_

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

21230 - CORY-RAWSON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	238,924.92	1,086.93	240,011.85	4,451.60	54.94	0.00	3,551.36	8,057.90	231,953.95
Class II - Other	25,764.64	0.00	25,764.64	397.21	0.00	0.00	517.08	914.29	24,850.35
PUPP - Public Utility	21,780.83	0.00	21,780.83	340.27	0.00	0.00	508.65	848.92	20,931.91
<b>Total Receipts and Fees</b>	<b>286,470.39</b>	<b>1,086.93</b>	<b>287,557.32</b>	<b>5,189.08</b>	<b>54.94</b>	<b>0.00</b>	<b>4,577.09</b>	<b>9,821.11</b>	<b>277,736.21</b>
Less: Advance Payments	-138,770.59	-526.40	-139,296.99						-139,296.99
<b>Totals for GENERAL FUND</b>	<b>147,699.80</b>	<b>560.53</b>	<b>148,260.33</b>						<b>138,439.22</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	420,941.58	1,915.14	422,856.72	7,842.89	96.79	0.00	0.00	7,939.68	414,917.04
Class II - Other	65,889.10	0.00	65,889.10	1,015.82	0.00	0.00	0.00	1,015.82	64,873.28
PUPP - Public Utility	73,006.15	0.00	73,006.15	1,140.53	0.00	0.00	0.00	1,140.53	71,865.62
<b>Total Receipts and Fees</b>	<b>559,836.83</b>	<b>1,915.14</b>	<b>561,751.97</b>	<b>9,999.24</b>	<b>96.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10,096.03</b>	<b>551,655.94</b>
Less: Advance Payments	-268,241.13	-917.56	-269,158.69						-269,158.69
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>291,595.70</b>	<b>997.58</b>	<b>292,593.28</b>						<b>282,497.25</b>
<b>1980 CURRENT EXPENSE</b>									
Class I - Res/Ag	106,471.51	484.37	106,955.88	1,983.75	24.48	0.00	0.00	2,008.23	104,947.65
Class II - Other	18,520.37	0.00	18,520.37	285.53	0.00	0.00	0.00	285.53	18,234.84
PUPP - Public Utility	17,747.34	0.00	17,747.34	277.26	0.00	0.00	0.00	277.26	17,470.08
<b>Total Receipts and Fees</b>	<b>142,739.22</b>	<b>484.37</b>	<b>143,223.59</b>	<b>2,546.54</b>	<b>24.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.02</b>	<b>140,652.57</b>
Less: Advance Payments	-68,989.49	-234.04	-69,223.53						-69,223.53
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>73,749.73</b>	<b>250.33</b>	<b>74,000.06</b>						<b>71,429.04</b>
<b>1989 CURRENT EXPENSE</b>									
Class I - Res/Ag	118,570.40	539.39	119,109.79	2,209.18	27.26	0.00	0.00	2,236.44	116,873.35
Class II - Other	21,728.95	0.00	21,728.95	335.00	0.00	0.00	0.00	335.00	21,393.95
PUPP - Public Utility	19,764.07	0.00	19,764.07	308.76	0.00	0.00	0.00	308.76	19,455.31
<b>Total Receipts and Fees</b>	<b>160,063.42</b>	<b>539.39</b>	<b>160,602.81</b>	<b>2,852.94</b>	<b>27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.20</b>	<b>157,722.61</b>
Less: Advance Payments	-77,620.59	-261.53	-77,882.12						-77,882.12
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>82,442.83</b>	<b>277.86</b>	<b>82,720.69</b>						<b>79,840.49</b>

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**2007 PERMANENT IMPROVEMENT**

Class I - Res/Ag	26,829.72	122.05	26,951.77	499.89	6.17	0.00	0.00	506.06	26,445.71
Class II - Other	5,477.19	0.00	5,477.19	84.44	0.00	0.00	0.00	84.44	5,392.75
PUPP - Public Utility	4,840.19	0.00	4,840.19	75.62	0.00	0.00	0.00	75.62	4,764.57
<b>Total Receipts and Fees</b>	<b>37,147.10</b>	<b>122.05</b>	<b>37,269.15</b>	<b>659.95</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>666.12</b>	<b>36,603.03</b>
Less: Advance Payments	-18,061.80	-59.33	-18,121.13						-18,121.13
<b>Totals for 2007 PERMANENT IMPROVEMENT</b>	<b>19,085.30</b>	<b>62.72</b>	<b>19,148.02</b>						<b>18,481.90</b>

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

Class I - Res/Ag	118,577.47	539.43	119,116.90	2,209.31	27.26	0.00	0.00	2,236.57	116,880.33
Class II - Other	12,786.93	0.00	12,786.93	197.14	0.00	0.00	0.00	197.14	12,589.79
PUPP - Public Utility	10,809.74	0.00	10,809.74	168.87	0.00	0.00	0.00	168.87	10,640.87
<b>Total Receipts and Fees</b>	<b>142,174.14</b>	<b>539.43</b>	<b>142,713.57</b>	<b>2,575.32</b>	<b>27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.58</b>	<b>140,110.99</b>
Less: Advance Payments	-68,871.33	-261.25	-69,132.58						-69,132.58
<b>Totals for 2009 BOND (\$6,287,899)</b>	<b>73,302.81</b>	<b>278.18</b>	<b>73,580.99</b>						<b>70,978.41</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	11,979.10	54.49	12,033.59	223.19	2.75	0.00	0.00	225.94	11,807.65
Class II - Other	2,282.22	0.00	2,282.22	35.18	0.00	0.00	0.00	35.18	2,247.04
PUPP - Public Utility	2,016.74	0.00	2,016.74	31.51	0.00	0.00	0.00	31.51	1,985.23
<b>Total Receipts and Fees</b>	<b>16,278.06</b>	<b>54.49</b>	<b>16,332.55</b>	<b>289.88</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>292.63</b>	<b>16,039.92</b>
Less: Advance Payments	-7,909.47	-26.47	-7,935.94						-7,935.94
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>8,368.59</b>	<b>28.02</b>	<b>8,396.61</b>						<b>8,103.98</b>

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

Class I - Res/Ag	1,042,294.70	4,741.80	1,047,036.50	19,419.81	239.65	0.00	3,551.36	23,210.82	1,023,825.68
Class II - Other	152,449.40	0.00	152,449.40	2,350.32	0.00	0.00	517.08	2,867.40	149,582.00
PUPP - Public Utility	149,965.06	0.00	149,965.06	2,342.82	0.00	0.00	508.65	2,851.47	147,113.59
<b>Total Receipts and Fees</b>	<b>1,344,709.16</b>	<b>4,741.80</b>	<b>1,349,450.96</b>	<b>24,112.95</b>	<b>239.65</b>	<b>0.00</b>	<b>4,577.09</b>	<b>28,929.69</b>	<b>1,320,521.27</b>
Less: Advance Payments	-648,464.40	-2,286.58	-650,750.98						-650,750.98
<b>Totals for ALL LEVIES</b>	<b>696,244.76</b>	<b>2,455.22</b>	<b>698,699.98</b>						<b>669,770.29</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 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	37,142.49	4,878.66	5,065.42	47,086.57	76.30	47,010.27
Class II - Other	0.00	0.47	0.00	0.47	5.01	-4.54
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.30	-2.30
<b>Totals for GENERAL FUND</b>	<b>37,142.49</b>	<b>4,879.13</b>	<b>5,065.42</b>	<b>47,087.04</b>	<b>83.61</b>	<b>47,003.43</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	65,437.87	8,595.29	8,924.45	82,957.61	122.59	82,835.02
Class II - Other	0.00	1.21	0.00	1.21	20.44	-19.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	25.51	-25.51
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>65,437.87</b>	<b>8,596.50</b>	<b>8,924.45</b>	<b>82,958.82</b>	<b>168.54</b>	<b>82,790.28</b>

**1980 CURRENT EXPENSE**

Class I - Res/Ag	16,551.70	2,174.03	2,257.28	20,983.01	30.76	20,952.25
Class II - Other	0.00	0.34	0.00	0.34	6.33	-5.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.91	-5.91
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>16,551.70</b>	<b>2,174.37</b>	<b>2,257.28</b>	<b>20,983.35</b>	<b>43.00</b>	<b>20,940.35</b>

**1989 CURRENT EXPENSE**

Class I - Res/Ag	18,432.61	2,421.10	2,513.77	23,367.48	34.03	23,333.45
Class II - Other	0.00	0.40	0.00	0.40	7.78	-7.38
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.54	-6.54
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>18,432.61</b>	<b>2,421.50</b>	<b>2,513.77</b>	<b>23,367.88</b>	<b>48.35</b>	<b>23,319.53</b>

**2007 PERMANENT IMPROVEMENT**

Class I - Res/Ag	4,170.88	547.85	568.86	5,287.59	7.51	5,280.08
Class II - Other	0.00	0.10	0.00	0.10	2.13	-2.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.69	-1.69
<b>Totals for 2007 PERMANENT IMPROVEMENT</b>	<b>4,170.88</b>	<b>547.95</b>	<b>568.86</b>	<b>5,287.69</b>	<b>11.33</b>	<b>5,276.36</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

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

Class I - Res/Ag	18,433.73	2,421.28	2,513.96	23,368.97	38.29	23,330.68
Class II - Other	0.00	0.23	0.00	0.23	3.03	-2.80
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.20	-2.20
<b>Totals for 2009 BOND (\$6,287,899)</b>	<b>18,433.73</b>	<b>2,421.51</b>	<b>2,513.96</b>	<b>23,369.20</b>	<b>43.52</b>	<b>23,325.68</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	1,862.22	244.59	253.99	2,360.80	3.41	2,357.39
Class II - Other	0.00	0.04	0.00	0.04	0.84	-0.80
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.67	-0.67
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>1,862.22</b>	<b>244.63</b>	<b>253.99</b>	<b>2,360.84</b>	<b>4.92</b>	<b>2,355.92</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	162,031.50	21,282.80	22,097.73	205,412.03	312.89	205,099.14
Class II - Other	0.00	2.79	0.00	2.79	45.56	-42.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	44.82	-44.82
<b>Totals for ALL LEVIES</b>	<b>162,031.50</b>	<b>21,285.59</b>	<b>22,097.73</b>	<b>205,414.82</b>	<b>403.27</b>	<b>205,011.55</b>



**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 21660 - ELMWOOD LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	39,724.32	
Class II - Other Receipts	0.00	
PUPP Receipts	4,450.63	
Total Receipts		44,174.95
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>44,174.95</b>

**Less: Fees and Deductions**

Auditor Fee	113.62	
Treasurer Fee	152.00	
Real Estate Assessment Fund	540.29	
Total Auditor and Treasurer		805.91
DTAC	39.64	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>845.55</b>

**Net Due from County** **43,329.40**

**State Reimbursements**

Non-Business Credit	5,592.69	
Owner Occupancy Credit	566.12	
Homestead Reduction	636.33	
Gross Reimbursements		6,795.14
Less: State Fee		0.00

**Net Due from State** **6,795.14**

**Total Due to 21660 - ELMWOOD LSD** **50,124.54**

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



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

**2000 BOND (\$3,673,000)**

Class I - Res/Ag	1,830.80	35.84	1,866.64	34.60	1.86	0.00	0.00	36.46	1,830.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	134.50	0.00	134.50	2.10	0.00	0.00	0.00	2.10	132.40
<b>Total Receipts and Fees</b>	<b>1,965.30</b>	<b>35.84</b>	<b>2,001.14</b>	<b>36.70</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>38.56</b>	<b>1,962.58</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2000 BOND (\$3,673,000)</b>	<b>1,965.30</b>	<b>35.84</b>	<b>2,001.14</b>						<b>1,962.58</b>

**2001 CLASSROOM FACILITIES21,893,384**

Class I - Res/Ag	514.68	10.08	524.76	9.73	0.52	0.00	0.00	10.25	514.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	61.14	0.00	61.14	0.96	0.00	0.00	0.00	0.96	60.18
<b>Total Receipts and Fees</b>	<b>575.82</b>	<b>10.08</b>	<b>585.90</b>	<b>10.69</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>574.69</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2001 CLASSROOM FACILITIES21,893,384</b>	<b>575.82</b>	<b>10.08</b>	<b>585.90</b>						<b>574.69</b>

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	3,328.72	65.17	3,393.89	62.91	3.39	0.00	0.00	66.30	3,327.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	244.54	0.00	244.54	3.82	0.00	0.00	0.00	3.82	240.72
<b>Total Receipts and Fees</b>	<b>3,573.26</b>	<b>65.17</b>	<b>3,638.43</b>	<b>66.73</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>70.12</b>	<b>3,568.31</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>3,573.26</b>	<b>65.17</b>	<b>3,638.43</b>						<b>3,568.31</b>

**All Levies for 21660 - ELMWOOD LSD**

Class I - Res/Ag	38,961.62	762.70	39,724.32	736.37	39.64	0.00	0.00	776.01	38,948.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4,450.63	0.00	4,450.63	69.54	0.00	0.00	0.00	69.54	4,381.09
<b>Total Receipts and Fees</b>	<b>43,412.25</b>	<b>762.70</b>	<b>44,174.95</b>	<b>805.91</b>	<b>39.64</b>	<b>0.00</b>	<b>0.00</b>	<b>845.55</b>	<b>43,329.40</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>43,412.25</b>	<b>762.70</b>	<b>44,174.95</b>						<b>43,329.40</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**21660 - ELMWOOD LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	525.60	53.20	59.80	638.60	0.00	638.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>525.60</b>	<b>53.20</b>	<b>59.80</b>	<b>638.60</b>	<b>0.00</b>	<b>638.60</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	2,679.89	271.28	304.91	3,256.08	0.00	3,256.08
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>2,679.89</b>	<b>271.28</b>	<b>304.91</b>	<b>3,256.08</b>	<b>0.00</b>	<b>3,256.08</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	684.96	69.33	77.93	832.22	0.00	832.22
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
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>684.96</b>	<b>69.33</b>	<b>77.93</b>	<b>832.22</b>	<b>0.00</b>	<b>832.22</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	887.73	89.86	101.01	1,078.60	0.00	1,078.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>887.73</b>	<b>89.86</b>	<b>101.01</b>	<b>1,078.60</b>	<b>0.00</b>	<b>1,078.60</b>

**2000 BOND (\$3,673,000)**

Class I - Res/Ag	262.80	26.60	29.90	319.30	0.00	319.30
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
<b>Totals for 2000 BOND (\$3,673,000)</b>	<b>262.80</b>	<b>26.60</b>	<b>29.90</b>	<b>319.30</b>	<b>0.00</b>	<b>319.30</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**2001 CLASSROOM FACILITIES 21,893,384**

Class I - Res/Ag	73.89	7.48	8.41	89.78	0.00	89.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CLASSROOM</b>	<b>73.89</b>	<b>7.48</b>	<b>8.41</b>	<b>89.78</b>	<b>0.00</b>	<b>89.78</b>

**PERMANENT IMPROVEMENT**

Class I - Res/Ag	477.82	48.37	54.37	580.56	0.00	580.56
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
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>477.82</b>	<b>48.37</b>	<b>54.37</b>	<b>580.56</b>	<b>0.00</b>	<b>580.56</b>

**All Levies for 21660 - ELMWOOD LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,592.69	566.12	636.33	6,795.14	0.00	6,795.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,592.69</b>	<b>566.12</b>	<b>636.33</b>	<b>6,795.14</b>	<b>0.00</b>	<b>6,795.14</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 21850 - FINDLAY CSD**

**Cash Receipts**

Class I - Res/Ag Receipts	9,614,753.03	
Class II - Other Receipts	3,575,294.84	
PUPP Receipts	2,439,715.29	
Total Receipts	<hr/>	15,629,763.16
<b>Less: Advance Payments</b>		6,986,467.68
<b>Total Receipts After Advance Payments</b>		<hr/> 8,643,295.48

**Less: Fees and Deductions**

Auditor Fee	38,184.48	
Treasurer Fee	51,080.75	
Real Estate Assessment Fund	181,578.56	
Total Auditor and Treasurer		270,843.79
DTAC	5,104.48	<hr/>
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<hr/> 275,948.27

**Net Due from County**

**8,367,347.21**

**State Reimbursements**

Non-Business Credit	1,257,170.77	
Owner Occupancy Credit	252,590.39	
Homestead Reduction	246,943.64	
Gross Reimbursements	<hr/>	1,756,704.80
Less: State Fee		5,122.44

**Net Due from State**

**1,751,582.36**

**Total Due to 21850 - FINDLAY CSD**

**10,118,929.57**

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

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

21850 - FINDLAY CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	1,731,328.84	17,245.54	1,748,574.38	32,300.35	868.42	0.00	0.00	33,168.77	1,715,405.61
Class II - Other	432,226.47	797.88	433,024.35	6,676.04	39.88	0.00	0.00	6,715.92	426,308.43
PUPP - Public Utility	200,441.66	0.00	200,441.66	3,131.44	0.00	0.00	0.00	3,131.44	197,310.22
<b>Total Receipts and Fees</b>	<b>2,363,996.97</b>	<b>18,043.42</b>	<b>2,382,040.39</b>	<b>42,107.83</b>	<b>908.30</b>	<b>0.00</b>	<b>0.00</b>	<b>43,016.13</b>	<b>2,339,024.26</b>
Less: Advance Payments	-1,146,331.76	-8,748.58	-1,155,080.34						-1,155,080.34
<b>Totals for GENERAL FUND</b>	<b>1,217,665.21</b>	<b>9,294.84</b>	<b>1,226,960.05</b>						<b>1,183,943.92</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	1,916,428.44	19,089.44	1,935,517.88	35,753.63	961.26	0.00	0.00	36,714.89	1,898,802.99
Class II - Other	1,172,947.47	2,165.19	1,175,112.66	18,117.02	108.26	0.00	0.00	18,225.28	1,156,887.38
PUPP - Public Utility	1,062,718.90	0.00	1,062,718.90	16,602.61	0.00	0.00	0.00	16,602.61	1,046,116.29
<b>Total Receipts and Fees</b>	<b>4,152,094.81</b>	<b>21,254.63</b>	<b>4,173,349.44</b>	<b>70,473.26</b>	<b>1,069.52</b>	<b>0.00</b>	<b>0.00</b>	<b>71,542.78</b>	<b>4,101,806.66</b>
Less: Advance Payments	-1,647,563.30	-8,432.33	-1,655,995.63						-1,655,995.63
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>2,504,531.51</b>	<b>12,822.30</b>	<b>2,517,353.81</b>						<b>2,445,811.03</b>
<b>1980 CURRENT EXPENSE</b>									
Class I - Res/Ag	356,079.42	3,546.87	359,626.29	6,643.16	178.61	0.00	0.00	6,821.77	352,804.52
Class II - Other	197,689.52	364.94	198,054.46	3,053.46	18.25	0.00	0.00	3,071.71	194,982.75
PUPP - Public Utility	166,404.39	0.00	166,404.39	2,599.70	0.00	0.00	0.00	2,599.70	163,804.69
<b>Total Receipts and Fees</b>	<b>720,173.33</b>	<b>3,911.81</b>	<b>724,085.14</b>	<b>12,296.32</b>	<b>196.86</b>	<b>0.00</b>	<b>0.00</b>	<b>12,493.18</b>	<b>711,591.96</b>
Less: Advance Payments	-294,302.63	-1,598.46	-295,901.09						-295,901.09
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>425,870.70</b>	<b>2,313.35</b>	<b>428,184.05</b>						<b>415,690.87</b>
<b>1986 CURRENT EXPENSE</b>									
Class I - Res/Ag	554,849.76	5,526.78	560,376.54	10,351.49	278.31	0.00	0.00	10,629.80	549,746.74
Class II - Other	289,682.81	534.74	290,217.55	4,474.36	26.74	0.00	0.00	4,501.10	285,716.45
PUPP - Public Utility	179,641.11	0.00	179,641.11	2,806.49	0.00	0.00	0.00	2,806.49	176,834.62
<b>Total Receipts and Fees</b>	<b>1,024,173.68</b>	<b>6,061.52</b>	<b>1,030,235.20</b>	<b>17,632.34</b>	<b>305.05</b>	<b>0.00</b>	<b>0.00</b>	<b>17,937.39</b>	<b>1,012,297.81</b>
Less: Advance Payments	-441,588.99	-2,613.24	-444,202.23						-444,202.23
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>582,584.69</b>	<b>3,448.28</b>	<b>586,032.97</b>						<b>568,095.58</b>

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**1993 CURRENT EXPENSE**

Class I - Res/Ag	743,232.45	7,403.25	750,635.70	13,866.03	372.80	0.00	0.00	14,238.83	736,396.87
Class II - Other	311,793.86	575.57	312,369.43	4,815.88	28.78	0.00	0.00	4,844.66	307,524.77
PUPP - Public Utility	185,313.99	0.00	185,313.99	2,895.12	0.00	0.00	0.00	2,895.12	182,418.87
<b>Total Receipts and Fees</b>	<b>1,240,340.30</b>	<b>7,978.82</b>	<b>1,248,319.12</b>	<b>21,577.03</b>	<b>401.58</b>	<b>0.00</b>	<b>0.00</b>	<b>21,978.61</b>	<b>1,226,340.51</b>
Less: Advance Payments	-554,461.96	-3,566.36	-558,028.32						-558,028.32
<b>Totals for 1993 CURRENT EXPENSE</b>	<b>685,878.34</b>	<b>4,412.46</b>	<b>690,290.80</b>						<b>668,312.19</b>

**2006 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	561,981.81	5,597.82	567,579.63	10,484.55	281.88	0.00	0.00	10,766.43	556,813.20
Class II - Other	161,227.60	297.63	161,525.23	2,490.28	14.88	0.00	0.00	2,505.16	159,020.07
PUPP - Public Utility	94,547.96	0.00	94,547.96	1,477.10	0.00	0.00	0.00	1,477.10	93,070.86
<b>Total Receipts and Fees</b>	<b>817,757.37</b>	<b>5,895.45</b>	<b>823,652.82</b>	<b>14,451.93</b>	<b>296.76</b>	<b>0.00</b>	<b>0.00</b>	<b>14,748.69</b>	<b>808,904.13</b>
Less: Advance Payments	-384,037.43	-2,768.37	-386,805.80						-386,805.80
<b>Totals for 2006 PERMANENT IMPROVEMENT-ONGOING</b>	<b>433,719.94</b>	<b>3,127.08</b>	<b>436,847.02</b>						<b>422,098.33</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	1,101,484.54	10,971.72	1,112,456.26	20,549.72	552.49	0.00	0.00	21,102.21	1,091,354.05
Class II - Other	316,006.08	583.34	316,589.42	4,880.94	29.17	0.00	0.00	4,910.11	311,679.31
PUPP - Public Utility	185,313.99	0.00	185,313.99	2,895.12	0.00	0.00	0.00	2,895.12	182,418.87
<b>Total Receipts and Fees</b>	<b>1,602,804.61</b>	<b>11,555.06</b>	<b>1,614,359.67</b>	<b>28,325.78</b>	<b>581.66</b>	<b>0.00</b>	<b>0.00</b>	<b>28,907.44</b>	<b>1,585,452.23</b>
Less: Advance Payments	-752,713.37	-5,426.00	-758,139.37						-758,139.37
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>850,091.24</b>	<b>6,129.06</b>	<b>856,220.30</b>						<b>827,312.86</b>

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

Class I - Res/Ag	1,228,263.53	12,234.59	1,240,498.12	22,914.96	616.08	0.00	0.00	23,531.04	1,216,967.08
Class II - Other	306,636.18	566.03	307,202.21	4,736.22	28.30	0.00	0.00	4,764.52	302,437.69
PUPP - Public Utility	142,200.12	0.00	142,200.12	2,221.56	0.00	0.00	0.00	2,221.56	139,978.56
<b>Total Receipts and Fees</b>	<b>1,677,099.83</b>	<b>12,800.62</b>	<b>1,689,900.45</b>	<b>29,872.74</b>	<b>644.38</b>	<b>0.00</b>	<b>0.00</b>	<b>30,517.12</b>	<b>1,659,383.33</b>
Less: Advance Payments	-813,246.68	-6,206.54	-819,453.22						-819,453.22
<b>Totals for 2009 BOND (\$54,195,000)</b>	<b>863,853.15</b>	<b>6,594.08</b>	<b>870,447.23</b>						<b>839,930.11</b>



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

**2009 CURRENT EXPENSE**

Class I - Res/Ag	1,326,277.32	13,210.91	1,339,488.23	24,743.55	665.25	0.00	0.00	25,408.80	1,314,079.43
Class II - Other	380,497.16	702.37	381,199.53	5,877.05	35.12	0.00	0.00	5,912.17	375,287.36
PUPP - Public Utility	223,133.17	0.00	223,133.17	3,485.96	0.00	0.00	0.00	3,485.96	219,647.21
<b>Total Receipts and Fees</b>	<b>1,929,907.65</b>	<b>13,913.28</b>	<b>1,943,820.93</b>	<b>34,106.56</b>	<b>700.37</b>	<b>0.00</b>	<b>0.00</b>	<b>34,806.93</b>	<b>1,909,014.00</b>
Less: Advance Payments	-906,328.33	-6,533.35	-912,861.68						-912,861.68
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>1,023,579.32</b>	<b>7,379.93</b>	<b>1,030,959.25</b>						<b>996,152.32</b>

**All Levies for 21850 - FINDLAY CSD**

Class I - Res/Ag	9,519,926.11	94,826.92	9,614,753.03	177,607.44	4,775.10	0.00	0.00	182,382.54	9,432,370.49
Class II - Other	3,568,707.15	6,587.69	3,575,294.84	55,121.25	329.38	0.00	0.00	55,450.63	3,519,844.21
PUPP - Public Utility	2,439,715.29	0.00	2,439,715.29	38,115.10	0.00	0.00	0.00	38,115.10	2,401,600.19
<b>Total Receipts and Fees</b>	<b>15,528,348.55</b>	<b>101,414.61</b>	<b>15,629,763.16</b>	<b>270,843.79</b>	<b>5,104.48</b>	<b>0.00</b>	<b>0.00</b>	<b>275,948.27</b>	<b>15,353,814.89</b>
Less: Advance Payments	-6,940,574.45	-45,893.23	-6,986,467.68						-6,986,467.68
<b>Totals for ALL LEVIES</b>	<b>8,587,774.10</b>	<b>55,521.38</b>	<b>8,643,295.48</b>						<b>8,367,347.21</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

## 21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
<b>GENERAL FUND</b>						
Class I - Res/Ag	228,633.67	45,927.45	44,876.09	319,437.21	581.13	318,856.08
Class II - Other	0.00	6.38	22.64	29.02	69.49	-40.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	-118.77	118.77
<b>Totals for GENERAL FUND</b>	<b>228,633.67</b>	<b>45,933.83</b>	<b>44,898.73</b>	<b>319,466.23</b>	<b>531.85</b>	<b>318,934.38</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	253,077.49	50,837.61	49,673.92	353,589.02	478.24	353,110.78
Class II - Other	0.00	17.31	61.44	78.75	474.07	-395.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	568.18	-568.18
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>253,077.49</b>	<b>50,854.92</b>	<b>49,735.36</b>	<b>353,667.77</b>	<b>1,520.49</b>	<b>352,147.28</b>
<b>1980 CURRENT EXPENSE</b>						
Class I - Res/Ag	47,022.68	9,445.81	9,229.60	65,698.09	95.16	65,602.93
Class II - Other	0.00	2.92	10.35	13.27	77.62	-64.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	80.29	-80.29
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>47,022.68</b>	<b>9,448.73</b>	<b>9,239.95</b>	<b>65,711.36</b>	<b>253.07</b>	<b>65,458.29</b>
<b>1986 CURRENT EXPENSE</b>						
Class I - Res/Ag	73,271.68	14,718.67	14,381.70	102,372.05	162.39	102,209.66
Class II - Other	0.00	4.27	15.17	19.44	117.13	-97.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	65.77	-65.77
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>73,271.68</b>	<b>14,722.94</b>	<b>14,396.87</b>	<b>102,391.49</b>	<b>345.29</b>	<b>102,046.20</b>
<b>1993 CURRENT EXPENSE</b>						
Class I - Res/Ag	98,148.84	19,715.93	19,264.60	137,129.37	240.48	136,888.89
Class II - Other	0.00	4.61	16.33	20.94	111.99	-91.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	57.76	-57.76
<b>Totals for 1993 CURRENT EXPENSE</b>	<b>98,148.84</b>	<b>19,720.54</b>	<b>19,280.93</b>	<b>137,150.31</b>	<b>410.23</b>	<b>136,740.08</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**2006 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	74,213.50	14,907.83	14,566.58	103,687.91	208.38	103,479.53
Class II - Other	0.00	2.38	8.44	10.82	45.38	-34.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.79	-22.79
<b>Totals for 2006 PERMANENT IMPROVEMENT-</b>	<b>74,213.50</b>	<b>14,910.21</b>	<b>14,575.02</b>	<b>103,698.73</b>	<b>276.55</b>	<b>103,422.18</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	145,458.50	29,219.38	28,550.48	203,228.36	408.42	202,819.94
Class II - Other	0.00	4.66	16.55	21.21	88.95	-67.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	44.66	-44.66
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>145,458.50</b>	<b>29,224.04</b>	<b>28,567.03</b>	<b>203,249.57</b>	<b>542.03</b>	<b>202,707.54</b>

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

Class I - Res/Ag	162,200.51	32,582.50	31,836.61	226,619.62	485.14	226,134.48
Class II - Other	0.00	4.53	16.06	20.59	80.01	-59.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	25.12	-25.12
<b>Totals for 2009 BOND (\$54,195,000)</b>	<b>162,200.51</b>	<b>32,587.03</b>	<b>31,852.67</b>	<b>226,640.21</b>	<b>590.27</b>	<b>226,049.94</b>

**2009 CURRENT EXPENSE**

Class I - Res/Ag	175,143.90	35,182.52	34,377.15	244,703.57	491.77	244,211.80
Class II - Other	0.00	5.63	19.93	25.56	107.11	-81.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	53.78	-53.78
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>175,143.90</b>	<b>35,188.15</b>	<b>34,397.08</b>	<b>244,729.13</b>	<b>652.66</b>	<b>244,076.47</b>

**All Levies for 21850 - FINDLAY CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,257,170.77	252,537.70	246,756.73	1,756,465.20	3,151.11	1,753,314.09
Class II - Other	0.00	52.69	186.91	239.60	1,171.75	-932.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	799.58	-799.58
<b>Totals for ALL LEVIES</b>	<b>1,257,170.77</b>	<b>252,590.39</b>	<b>246,943.64</b>	<b>1,756,704.80</b>	<b>5,122.44</b>	<b>1,751,582.36</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**02 - SCHOOL DISTRICT****Totals for 21910 - FOSTORIA CSD****Cash Receipts**

Class I - Res/Ag Receipts	553,028.84	
Class II - Other Receipts	231,304.14	
PUPP Receipts	95,798.34	
Total Receipts		880,131.32
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>880,131.32</b>

**Less: Fees and Deductions**

Auditor Fee	2,162.18	
Treasurer Fee	2,892.44	
Real Estate Assessment Fund	10,281.85	
Total Auditor and Treasurer		15,336.47
DTAC	986.87	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>16,323.34</b>

**Net Due from County****863,807.98****State Reimbursements**

Non-Business Credit	68,825.29	
Owner Occupancy Credit	14,402.98	
Homestead Reduction	30,578.14	
Gross Reimbursements		113,806.41
Less: State Fee		0.00

**Net Due from State****113,806.41****Total Due to 21910 - FOSTORIA CSD****977,614.39**

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	42,323.41	1,545.80	43,869.21	823.75	79.13	0.00	0.00	902.88	42,966.33
Class II - Other	13,918.34	0.00	13,918.34	214.58	0.00	0.00	0.00	214.58	13,703.76
PUPP - Public Utility	5,282.11	0.00	5,282.11	82.52	0.00	0.00	0.00	82.52	5,199.59
<b>Total Receipts and Fees</b>	<b>61,523.86</b>	<b>1,545.80</b>	<b>63,069.66</b>	<b>1,120.85</b>	<b>79.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.98</b>	<b>61,869.68</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>61,523.86</b>	<b>1,545.80</b>	<b>63,069.66</b>						<b>61,869.68</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	112,770.45	4,118.82	116,889.27	2,194.90	210.84	0.00	0.00	2,405.74	114,483.53
Class II - Other	70,636.23	0.00	70,636.23	1,089.02	0.00	0.00	0.00	1,089.02	69,547.21
PUPP - Public Utility	33,453.38	0.00	33,453.38	522.64	0.00	0.00	0.00	522.64	32,930.74
<b>Total Receipts and Fees</b>	<b>216,860.06</b>	<b>4,118.82</b>	<b>220,978.88</b>	<b>3,806.56</b>	<b>210.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,017.40</b>	<b>216,961.48</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>216,860.06</b>	<b>4,118.82</b>	<b>220,978.88</b>						<b>216,961.48</b>
<b>1980 CURRENT EXPENSE</b>									
Class I - Res/Ag	37,073.48	1,354.08	38,427.56	721.58	69.31	0.00	0.00	790.89	37,636.67
Class II - Other	22,046.55	0.00	22,046.55	339.90	0.00	0.00	0.00	339.90	21,706.65
PUPP - Public Utility	9,443.78	0.00	9,443.78	147.54	0.00	0.00	0.00	147.54	9,296.24
<b>Total Receipts and Fees</b>	<b>68,563.81</b>	<b>1,354.08</b>	<b>69,917.89</b>	<b>1,209.02</b>	<b>69.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.33</b>	<b>68,639.56</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>68,563.81</b>	<b>1,354.08</b>	<b>69,917.89</b>						<b>68,639.56</b>
<b>1994 CURRENT EXPENSE</b>									
Class I - Res/Ag	64,337.95	2,349.88	66,687.83	1,252.24	120.29	0.00	0.00	1,372.53	65,315.30
Class II - Other	32,296.47	0.00	32,296.47	497.92	0.00	0.00	0.00	497.92	31,798.55
PUPP - Public Utility	12,484.99	0.00	12,484.99	195.05	0.00	0.00	0.00	195.05	12,289.94
<b>Total Receipts and Fees</b>	<b>109,119.41</b>	<b>2,349.88</b>	<b>111,469.29</b>	<b>1,945.21</b>	<b>120.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.50</b>	<b>109,403.79</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>109,119.41</b>	<b>2,349.88</b>	<b>111,469.29</b>						<b>109,403.79</b>

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**1994 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	12,844.89	469.14	13,314.03	250.01	24.01	0.00	0.00	274.02	13,040.01
Class II - Other	7,163.20	0.00	7,163.20	110.44	0.00	0.00	0.00	110.44	7,052.76
PUPP - Public Utility	2,769.11	0.00	2,769.11	43.26	0.00	0.00	0.00	43.26	2,725.85
<b>Total Receipts and Fees</b>	<b>22,777.20</b>	<b>469.14</b>	<b>23,246.34</b>	<b>403.71</b>	<b>24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>427.72</b>	<b>22,818.62</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1994 PERMANENT IMPROVEMENT-ONGOING</b>	<b>22,777.20</b>	<b>469.14</b>	<b>23,246.34</b>						<b>22,818.62</b>

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

Class I - Res/Ag	104,910.62	3,831.74	108,742.36	2,041.92	196.14	0.00	0.00	2,238.06	106,504.30
Class II - Other	34,500.63	0.00	34,500.63	531.91	0.00	0.00	0.00	531.91	33,968.72
PUPP - Public Utility	13,093.24	0.00	13,093.24	204.55	0.00	0.00	0.00	204.55	12,888.69
<b>Total Receipts and Fees</b>	<b>152,504.49</b>	<b>3,831.74</b>	<b>156,336.23</b>	<b>2,778.38</b>	<b>196.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974.52</b>	<b>153,361.71</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2012 EMERGENCY (\$1,687,327)</b>	<b>152,504.49</b>	<b>3,831.74</b>	<b>156,336.23</b>						<b>153,361.71</b>

**2014 SUBSTITUTE 5705.199**

Class I - Res/Ag	113,375.25	4,140.98	117,516.23	2,206.67	211.97	0.00	0.00	2,418.64	115,097.59
Class II - Other	37,284.36	0.00	37,284.36	574.82	0.00	0.00	0.00	574.82	36,709.54
PUPP - Public Utility	14,149.68	0.00	14,149.68	221.06	0.00	0.00	0.00	221.06	13,928.62
<b>Total Receipts and Fees</b>	<b>164,809.29</b>	<b>4,140.98</b>	<b>168,950.27</b>	<b>3,002.55</b>	<b>211.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214.52</b>	<b>165,735.75</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2014 SUBSTITUTE 5705.199</b>	<b>164,809.29</b>	<b>4,140.98</b>	<b>168,950.27</b>						<b>165,735.75</b>

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

Class I - Res/Ag	39,549.26	1,424.75	40,974.01	673.98	64.74	0.00	0.00	738.72	40,235.29
Class II - Other	11,388.02	0.00	11,388.02	175.57	0.00	0.00	0.00	175.57	11,212.45
PUPP - Public Utility	4,321.73	0.00	4,321.73	67.52	0.00	0.00	0.00	67.52	4,254.21
<b>Total Receipts and Fees</b>	<b>55,259.01</b>	<b>1,424.75</b>	<b>56,683.76</b>	<b>917.07</b>	<b>64.74</b>	<b>0.00</b>	<b>0.00</b>	<b>981.81</b>	<b>55,701.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 BOND (\$9,446,893)</b>	<b>55,259.01</b>	<b>1,424.75</b>	<b>56,683.76</b>						<b>55,701.95</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**2015 PERMANENT IMPROVEMENT**

Class I - Res/Ag	6,378.55	229.79	6,608.34	108.70	10.44	0.00	0.00	119.14	6,489.20
Class II - Other	2,070.34	0.00	2,070.34	31.92	0.00	0.00	0.00	31.92	2,038.42
PUPP - Public Utility	800.32	0.00	800.32	12.50	0.00	0.00	0.00	12.50	787.82
<b>Total Receipts and Fees</b>	<b>9,249.21</b>	<b>229.79</b>	<b>9,479.00</b>	<b>153.12</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>163.56</b>	<b>9,315.44</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2015 PERMANENT IMPROVEMENT</b>	<b>9,249.21</b>	<b>229.79</b>	<b>9,479.00</b>						<b>9,315.44</b>

**All Levies for 21910 - FOSTORIA CSD**

Class I - Res/Ag	533,563.86	19,464.98	553,028.84	10,273.75	986.87	0.00	0.00	11,260.62	541,768.22
Class II - Other	231,304.14	0.00	231,304.14	3,566.08	0.00	0.00	0.00	3,566.08	227,738.06
PUPP - Public Utility	95,798.34	0.00	95,798.34	1,496.64	0.00	0.00	0.00	1,496.64	94,301.70
<b>Total Receipts and Fees</b>	<b>860,666.34</b>	<b>19,464.98</b>	<b>880,131.32</b>	<b>15,336.47</b>	<b>986.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,323.34</b>	<b>863,807.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>860,666.34</b>	<b>19,464.98</b>	<b>880,131.32</b>						<b>863,807.98</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 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	5,973.55	1,249.62	2,451.77	9,674.94	0.00	9,674.94
Class II - Other	0.00	0.33	0.00	0.33	0.00	0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>5,973.55</b>	<b>1,249.95</b>	<b>2,451.77</b>	<b>9,675.27</b>	<b>0.00</b>	<b>9,675.27</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	15,916.50	3,329.62	6,532.75	25,778.87	0.00	25,778.87
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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>15,916.50</b>	<b>3,331.32</b>	<b>6,532.75</b>	<b>25,780.57</b>	<b>0.00</b>	<b>25,780.57</b>

**1980 CURRENT EXPENSE**

Class I - Res/Ag	5,232.57	1,094.62	2,147.66	8,474.85	0.00	8,474.85
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
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>5,232.57</b>	<b>1,095.15</b>	<b>2,147.66</b>	<b>8,475.38</b>	<b>0.00</b>	<b>8,475.38</b>

**1994 CURRENT EXPENSE**

Class I - Res/Ag	9,080.71	1,899.63	3,727.08	14,707.42	0.00	14,707.42
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
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>9,080.71</b>	<b>1,900.41</b>	<b>3,727.08</b>	<b>14,708.20</b>	<b>0.00</b>	<b>14,708.20</b>

**1994 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	1,812.93	379.25	744.09	2,936.27	0.00	2,936.27
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
<b>Totals for 1994 PERMANENT IMPROVEMENT-</b>	<b>1,812.93</b>	<b>379.42</b>	<b>744.09</b>	<b>2,936.44</b>	<b>0.00</b>	<b>2,936.44</b>



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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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

Class I - Res/Ag	14,807.15	3,097.55	6,077.43	23,982.13	0.00	23,982.13
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
<b>Totals for 2012 EMERGENCY (\$1,687,327)</b>	<b>14,807.15</b>	<b>3,098.38</b>	<b>6,077.43</b>	<b>23,982.96</b>	<b>0.00</b>	<b>23,982.96</b>

**2014 SUBSTITUTE 5705.199**

Class I - Res/Ag	16,001.88	3,347.46	6,567.84	25,917.18	0.00	25,917.18
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
<b>Totals for 2014 SUBSTITUTE 5705.199</b>	<b>16,001.88</b>	<b>3,348.35</b>	<b>6,567.84</b>	<b>25,918.07</b>	<b>0.00</b>	<b>25,918.07</b>

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

Class I - Res/Ag	0.00	0.00	2,006.00	2,006.00	0.00	2,006.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 BOND (\$9,446,893)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006.00</b>	<b>2,006.00</b>	<b>0.00</b>	<b>2,006.00</b>

**2015 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	323.52	323.52	0.00	323.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>323.52</b>	<b>323.52</b>	<b>0.00</b>	<b>323.52</b>

**All Levies for 21910 - FOSTORIA CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	68,825.29	14,397.75	30,578.14	113,801.18	0.00	113,801.18
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
<b>Totals for ALL LEVIES</b>	<b>68,825.29</b>	<b>14,402.98</b>	<b>30,578.14</b>	<b>113,806.41</b>	<b>0.00</b>	<b>113,806.41</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 22260 - HARDIN-NORTHERN LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	34,098.71	
Class II - Other Receipts	0.00	
PUPP Receipts	2,755.30	
Total Receipts		36,854.01
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>36,854.01</u>

**Less: Fees and Deductions**

Auditor Fee	95.31	
Treasurer Fee	127.52	
Real Estate Assessment Fund	453.28	
Total Auditor and Treasurer		676.11
DTAC	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>676.11</u>

**Net Due from County** **36,177.90**

**State Reimbursements**

Non-Business Credit	5,801.08	
Owner Occupancy Credit	679.49	
Homestead Reduction	455.40	
Gross Reimbursements		6,935.97
Less: State Fee		0.00

**Net Due from State** 6,935.97

**Total Due to 22260 - HARDIN-NORTHERN LSD** 43,113.87

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



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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**1994 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	1,219.26	0.00	1,219.26	22.64	0.00	0.00	0.00	22.64	1,196.62
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	2.51	0.00	0.00	0.00	2.51	157.96
<b>Total Receipts and Fees</b>	<b>1,379.73</b>	<b>0.00</b>	<b>1,379.73</b>	<b>25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.15</b>	<b>1,354.58</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1994 PERMANENT IMPROVEMENT-ONGOING</b>	<b>1,379.73</b>	<b>0.00</b>	<b>1,379.73</b>						<b>1,354.58</b>

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

Class I - Res/Ag	2,914.52	0.00	2,914.52	54.11	0.00	0.00	0.00	54.11	2,860.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	170.71	0.00	170.71	2.67	0.00	0.00	0.00	2.67	168.04
<b>Total Receipts and Fees</b>	<b>3,085.23</b>	<b>0.00</b>	<b>3,085.23</b>	<b>56.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.78</b>	<b>3,028.45</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2007 BOND (\$3,545,000)</b>	<b>3,085.23</b>	<b>0.00</b>	<b>3,085.23</b>						<b>3,028.45</b>

**2007 CLASSROOM FACILITIES**

Class I - Res/Ag	330.04	0.00	330.04	6.13	0.00	0.00	0.00	6.13	323.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	34.14	0.00	34.14	0.53	0.00	0.00	0.00	0.53	33.61
<b>Total Receipts and Fees</b>	<b>364.18</b>	<b>0.00</b>	<b>364.18</b>	<b>6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>357.52</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2007 CLASSROOM FACILITIES</b>	<b>364.18</b>	<b>0.00</b>	<b>364.18</b>						<b>357.52</b>

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

Class I - Res/Ag	34,098.71	0.00	34,098.71	633.06	0.00	0.00	0.00	633.06	33,465.65
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	43.05	0.00	0.00	0.00	43.05	2,712.25
<b>Total Receipts and Fees</b>	<b>36,854.01</b>	<b>0.00</b>	<b>36,854.01</b>	<b>676.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.11</b>	<b>36,177.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>36,854.01</b>	<b>0.00</b>	<b>36,854.01</b>						<b>36,177.90</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**22260 - HARDIN-NORTHERN LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	952.01	111.51	74.74	1,138.26	0.00	1,138.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>952.01</b>	<b>111.51</b>	<b>74.74</b>	<b>1,138.26</b>	<b>0.00</b>	<b>1,138.26</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	2,214.20	259.35	173.84	2,647.39	0.00	2,647.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>2,214.20</b>	<b>259.35</b>	<b>173.84</b>	<b>2,647.39</b>	<b>0.00</b>	<b>2,647.39</b>

**1979 CURRENT EXPENSE**

Class I - Res/Ag	555.69	65.09	43.62	664.40	0.00	664.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>555.69</b>	<b>65.09</b>	<b>43.62</b>	<b>664.40</b>	<b>0.00</b>	<b>664.40</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	1,319.78	154.59	103.60	1,577.97	0.00	1,577.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>1,319.78</b>	<b>154.59</b>	<b>103.60</b>	<b>1,577.97</b>	<b>0.00</b>	<b>1,577.97</b>

**1994 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	207.42	24.29	16.28	247.99	0.00	247.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 PERMANENT IMPROVEMENT-</b>	<b>207.42</b>	<b>24.29</b>	<b>16.28</b>	<b>247.99</b>	<b>0.00</b>	<b>247.99</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

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

Class I - Res/Ag	495.83	58.08	38.92	592.83	0.00	592.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 BOND (\$3,545,000)</b>	<b>495.83</b>	<b>58.08</b>	<b>38.92</b>	<b>592.83</b>	<b>0.00</b>	<b>592.83</b>

**2007 CLASSROOM FACILITIES**

Class I - Res/Ag	56.15	6.58	4.40	67.13	0.00	67.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 CLASSROOM FACILITIES</b>	<b>56.15</b>	<b>6.58</b>	<b>4.40</b>	<b>67.13</b>	<b>0.00</b>	<b>67.13</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,801.08	679.49	455.40	6,935.97	0.00	6,935.97
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,801.08</b>	<b>679.49</b>	<b>455.40</b>	<b>6,935.97</b>	<b>0.00</b>	<b>6,935.97</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**02 - SCHOOL DISTRICT****Totals for 22840 - LIBERTY BENTON LSD****Cash Receipts**

Class I - Res/Ag Receipts	2,410,659.45	
Class II - Other Receipts	501,977.22	
PUPP Receipts	507,483.10	
Total Receipts		3,420,119.77
<b>Less: Advance Payments</b>		1,481,555.56
<b>Total Receipts After Advance Payments</b>		1,938,564.21

**Less: Fees and Deductions**

Auditor Fee	8,468.05	
Treasurer Fee	11,328.05	
Real Estate Assessment Fund	40,268.22	
Total Auditor and Treasurer		60,064.32
DTAC	650.02	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		60,714.34

**Net Due from County****1,877,849.87****State Reimbursements**

Non-Business Credit	280,993.18	
Owner Occupancy Credit	53,622.98	
Homestead Reduction	29,587.58	
Gross Reimbursements		364,203.74
Less: State Fee		1,093.64

**Net Due from State****363,110.10****Total Due to 22840 - LIBERTY BENTON LSD****2,240,959.97****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	
<b>22840 - LIBERTY BENTON LSD</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	441,522.29	1,683.66	443,205.95	8,295.37	85.56	0.00	0.00	8,380.93	434,825.02
Class II - Other	92,991.63	717.30	93,708.93	1,444.85	35.86	0.00	0.00	1,480.71	92,228.22
PUPP - Public Utility	68,491.49	0.00	68,491.49	1,070.02	0.00	0.00	0.00	1,070.02	67,421.47
<b>Total Receipts and Fees</b>	<b>603,005.41</b>	<b>2,400.96</b>	<b>605,406.37</b>	<b>10,810.24</b>	<b>121.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10,931.66</b>	<b>594,474.71</b>
Less: Advance Payments	-274,232.20	-1,091.66	-275,323.86						-275,323.86
<b>Totals for GENERAL FUND</b>	<b>328,773.21</b>	<b>1,309.30</b>	<b>330,082.51</b>						<b>319,150.85</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	714,070.27	2,722.93	716,793.20	13,416.01	138.37	0.00	0.00	13,554.38	703,238.82
Class II - Other	147,991.92	1,141.56	149,133.48	2,299.42	57.08	0.00	0.00	2,356.50	146,776.98
PUPP - Public Utility	193,843.80	0.00	193,843.80	3,028.40	0.00	0.00	0.00	3,028.40	190,815.40
<b>Total Receipts and Fees</b>	<b>1,055,905.99</b>	<b>3,864.49</b>	<b>1,059,770.48</b>	<b>18,743.83</b>	<b>195.45</b>	<b>0.00</b>	<b>0.00</b>	<b>18,939.28</b>	<b>1,040,831.20</b>
Less: Advance Payments	-447,317.20	-1,636.89	-448,954.09						-448,954.09
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>608,588.79</b>	<b>2,227.60</b>	<b>610,816.39</b>						<b>591,877.11</b>
<b>1977 CURRENT EXPENSE</b>									
Class I - Res/Ag	238,023.46	907.64	238,931.10	4,472.00	46.12	0.00	0.00	4,518.12	234,412.98
Class II - Other	49,330.68	380.52	49,711.20	766.47	19.03	0.00	0.00	785.50	48,925.70
PUPP - Public Utility	64,614.61	0.00	64,614.61	1,009.47	0.00	0.00	0.00	1,009.47	63,605.14
<b>Total Receipts and Fees</b>	<b>351,968.75</b>	<b>1,288.16</b>	<b>353,256.91</b>	<b>6,247.94</b>	<b>65.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,313.09</b>	<b>346,943.82</b>
Less: Advance Payments	-149,105.74	-545.63	-149,651.37						-149,651.37
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>202,863.01</b>	<b>742.53</b>	<b>203,605.54</b>						<b>197,292.45</b>
<b>1980 CURRENT EXPENSE</b>									
Class I - Res/Ag	272,507.46	1,039.15	273,546.61	5,119.89	52.81	0.00	0.00	5,172.70	268,373.91
Class II - Other	60,597.69	467.43	61,065.12	941.53	23.37	0.00	0.00	964.90	60,100.22
PUPP - Public Utility	71,076.05	0.00	71,076.05	1,110.41	0.00	0.00	0.00	1,110.41	69,965.64
<b>Total Receipts and Fees</b>	<b>404,181.20</b>	<b>1,506.58</b>	<b>405,687.78</b>	<b>7,171.83</b>	<b>76.18</b>	<b>0.00</b>	<b>0.00</b>	<b>7,248.01</b>	<b>398,439.77</b>
Less: Advance Payments	-172,171.19	-641.65	-172,812.84						-172,812.84
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>232,010.01</b>	<b>864.93</b>	<b>232,874.94</b>						<b>225,626.93</b>



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

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

Class I - Res/Ag	203,266.92	775.14	204,042.06	3,818.99	39.39	0.00	0.00	3,858.38	200,183.68
Class II - Other	42,811.29	330.23	43,141.52	665.18	16.51	0.00	0.00	681.69	42,459.83
PUPP - Public Utility	31,531.92	0.00	31,531.92	492.62	0.00	0.00	0.00	492.62	31,039.30
<b>Total Receipts and Fees</b>	<b>277,610.13</b>	<b>1,105.37</b>	<b>278,715.50</b>	<b>4,976.79</b>	<b>55.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,032.69</b>	<b>273,682.81</b>
Less: Advance Payments	-126,250.28	-502.58	-126,752.86						-126,752.86
<b>Totals for 2009 EMERGENCY (\$700,000)</b>	<b>151,359.85</b>	<b>602.79</b>	<b>151,962.64</b>						<b>146,929.95</b>

**2009 EMERGENCY (\$724,600)**

Class I - Res/Ag	210,764.41	803.72	211,568.13	3,959.86	40.84	0.00	0.00	4,000.70	207,567.43
Class II - Other	44,390.38	342.41	44,732.79	689.71	17.12	0.00	0.00	706.83	44,025.96
PUPP - Public Utility	32,695.00	0.00	32,695.00	510.79	0.00	0.00	0.00	510.79	32,184.21
<b>Total Receipts and Fees</b>	<b>287,849.79</b>	<b>1,146.13</b>	<b>288,995.92</b>	<b>5,160.36</b>	<b>57.96</b>	<b>0.00</b>	<b>0.00</b>	<b>5,218.32</b>	<b>283,777.60</b>
Less: Advance Payments	-130,907.07	-521.11	-131,428.18						-131,428.18
<b>Totals for 2009 EMERGENCY (\$724,600)</b>	<b>156,942.72</b>	<b>625.02</b>	<b>157,567.74</b>						<b>152,349.42</b>

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

Class I - Res/Ag	283,947.90	1,048.19	284,996.09	4,695.48	48.43	0.00	0.00	4,743.91	280,252.18
Class II - Other	52,662.31	406.02	53,068.33	817.84	20.30	0.00	0.00	838.14	52,230.19
PUPP - Public Utility	38,768.77	0.00	38,768.77	605.68	0.00	0.00	0.00	605.68	38,163.09
<b>Total Receipts and Fees</b>	<b>375,378.98</b>	<b>1,454.21</b>	<b>376,833.19</b>	<b>6,119.00</b>	<b>68.73</b>	<b>0.00</b>	<b>0.00</b>	<b>6,187.73</b>	<b>370,645.46</b>
Less: Advance Payments	-155,242.30	-601.40	-155,843.70						-155,843.70
<b>Totals for 2019 BOND (\$25,594,646)</b>	<b>220,136.68</b>	<b>852.81</b>	<b>220,989.49</b>						<b>214,801.76</b>

**2019 CLASSROOM FACILITIES**

Class I - Res/Ag	37,438.11	138.20	37,576.31	619.09	6.39	0.00	0.00	625.48	36,950.83
Class II - Other	7,359.11	56.74	7,415.85	114.29	2.84	0.00	0.00	117.13	7,298.72
PUPP - Public Utility	6,461.46	0.00	6,461.46	100.95	0.00	0.00	0.00	100.95	6,360.51
<b>Total Receipts and Fees</b>	<b>51,258.68</b>	<b>194.94</b>	<b>51,453.62</b>	<b>834.33</b>	<b>9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>843.56</b>	<b>50,610.06</b>
Less: Advance Payments	-20,709.91	-78.75	-20,788.66						-20,788.66
<b>Totals for 2019 CLASSROOM FACILITIES</b>	<b>30,548.77</b>	<b>116.19</b>	<b>30,664.96</b>						<b>29,821.40</b>

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

**All Levies for 22840 - LIBERTY**

**BENTON LSD**

Class I - Res/Ag	2,401,540.82	9,118.63	2,410,659.45	44,396.69	457.91	0.00	0.00	44,854.60	2,365,804.85
Class II - Other	498,135.01	3,842.21	501,977.22	7,739.29	192.11	0.00	0.00	7,931.40	494,045.82
PUPP - Public Utility	507,483.10	0.00	507,483.10	7,928.34	0.00	0.00	0.00	7,928.34	499,554.76
<b>Total Receipts and Fees</b>	<b>3,407,158.93</b>	<b>12,960.84</b>	<b>3,420,119.77</b>	<b>60,064.32</b>	<b>650.02</b>	<b>0.00</b>	<b>0.00</b>	<b>60,714.34</b>	<b>3,359,405.43</b>
Less: Advance Payments	-1,475,935.89	-5,619.67	-1,481,555.56						-1,481,555.56
<b>Totals for ALL LEVIES</b>	<b>1,931,223.04</b>	<b>7,341.17</b>	<b>1,938,564.21</b>						<b>1,877,849.87</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**22840 - LIBERTY BENTON LSD****GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	58,718.21	11,381.74	5,528.34	75,628.29	148.86	75,479.43
Class II - Other	923.79	0.00	0.00	923.79	31.28	892.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.55	-7.55
<b>Totals for GENERAL FUND</b>	<b>59,642.00</b>	<b>11,381.74</b>	<b>5,528.34</b>	<b>76,552.08</b>	<b>187.69</b>	<b>76,364.39</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	94,964.67	18,407.54	8,940.88	122,313.09	223.53	122,089.56
Class II - Other	1,470.23	0.00	0.00	1,470.23	45.72	1,424.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	76.41	-76.41
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>96,434.90</b>	<b>18,407.54</b>	<b>8,940.88</b>	<b>123,783.32</b>	<b>345.66</b>	<b>123,437.66</b>

**1977 CURRENT EXPENSE**

Class I - Res/Ag	31,654.87	6,135.88	2,980.29	40,771.04	74.51	40,696.53
Class II - Other	490.06	0.00	0.00	490.06	15.24	474.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	25.47	-25.47
<b>Totals for 1977 CURRENT EXPENSE</b>	<b>32,144.93</b>	<b>6,135.88</b>	<b>2,980.29</b>	<b>41,261.10</b>	<b>115.22</b>	<b>41,145.88</b>

**1980 CURRENT EXPENSE**

Class I - Res/Ag	36,240.88	7,024.80	3,412.12	46,677.80	85.04	46,592.76
Class II - Other	601.98	0.00	0.00	601.98	20.03	581.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	26.84	-26.84
<b>Totals for 1980 CURRENT EXPENSE</b>	<b>36,842.86</b>	<b>7,024.80</b>	<b>3,412.12</b>	<b>47,279.78</b>	<b>131.91</b>	<b>47,147.87</b>

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

Class I - Res/Ag	27,032.56	5,239.86	2,545.12	34,817.54	68.87	34,748.67
Class II - Other	425.31	0.00	0.00	425.31	14.55	410.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.69	-7.69
<b>Totals for 2009 EMERGENCY (\$700,000)</b>	<b>27,457.87</b>	<b>5,239.86</b>	<b>2,545.12</b>	<b>35,242.85</b>	<b>91.11</b>	<b>35,151.74</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**2009 EMERGENCY (\$724,600)**

Class I - Res/Ag	28,029.62	5,433.16	2,638.99	36,101.77	71.41	36,030.36
Class II - Other	441.00	0.00	0.00	441.00	15.09	425.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.97	-7.97
<b>Totals for 2009 EMERGENCY (\$724,600)</b>	<b>28,470.62</b>	<b>5,433.16</b>	<b>2,638.99</b>	<b>36,542.77</b>	<b>94.47</b>	<b>36,448.30</b>

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

Class I - Res/Ag	0.00	0.00	3,129.24	3,129.24	87.48	3,041.76
Class II - Other	0.00	0.00	0.00	0.00	16.28	-16.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.60	-8.60
<b>Totals for 2019 BOND (\$25,594,646)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129.24</b>	<b>3,129.24</b>	<b>112.36</b>	<b>3,016.88</b>

**2019 CLASSROOM FACILITIES**

Class I - Res/Ag	0.00	0.00	412.60	412.60	11.14	401.46
Class II - Other	0.00	0.00	0.00	0.00	2.33	-2.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.75	-1.75
<b>Totals for 2019 CLASSROOM FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>412.60</b>	<b>412.60</b>	<b>15.22</b>	<b>397.38</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	276,640.81	53,622.98	29,587.58	359,851.37	770.84	359,080.53
Class II - Other	4,352.37	0.00	0.00	4,352.37	160.52	4,191.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	162.28	-162.28
<b>Totals for ALL LEVIES</b>	<b>280,993.18</b>	<b>53,622.98</b>	<b>29,587.58</b>	<b>364,203.74</b>	<b>1,093.64</b>	<b>363,110.10</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**02 - SCHOOL DISTRICT****Totals for 23050 - MC COMB LSD****Cash Receipts**

Class I - Res/Ag Receipts	758,857.26	
Class II - Other Receipts	33,430.04	
PUPP Receipts	104,399.33	
Total Receipts		896,686.63
<b>Less: Advance Payments</b>		394,697.30
<b>Total Receipts After Advance Payments</b>		<b>501,989.33</b>

**Less: Fees and Deductions**

Auditor Fee	2,308.47	
Treasurer Fee	3,088.11	
Real Estate Assessment Fund	10,977.44	
Total Auditor and Treasurer		16,374.02
DTAC	585.88	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>16,959.90</b>

**Net Due from County****485,029.43****State Reimbursements**

Non-Business Credit	109,323.87	
Owner Occupancy Credit	13,640.33	
Homestead Reduction	14,166.89	
Gross Reimbursements		137,131.09
Less: State Fee		452.27

**Net Due from State****136,678.82****Total Due to 23050 - MC COMB LSD****621,708.25****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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	158,370.31	2,441.25	160,811.56	3,015.01	124.16	0.00	0.00	3,139.17	157,672.39
Class II - Other	5,518.85	0.00	5,518.85	85.09	0.00	0.00	0.00	85.09	5,433.76
PUPP - Public Utility	15,073.35	0.00	15,073.35	235.49	0.00	0.00	0.00	235.49	14,837.86
<b>Total Receipts and Fees</b>	<b>178,962.51</b>	<b>2,441.25</b>	<b>181,403.76</b>	<b>3,335.59</b>	<b>124.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459.75</b>	<b>177,944.01</b>
Less: Advance Payments	-80,322.51	-1,095.64	-81,418.15						-81,418.15
<b>Totals for GENERAL FUND</b>	<b>98,640.00</b>	<b>1,345.61</b>	<b>99,985.61</b>						<b>96,525.86</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	363,756.51	5,607.00	369,363.51	6,925.08	285.17	0.00	0.00	7,210.25	362,153.26
Class II - Other	16,382.16	0.00	16,382.16	252.57	0.00	0.00	0.00	252.57	16,129.59
PUPP - Public Utility	52,429.03	0.00	52,429.03	819.10	0.00	0.00	0.00	819.10	51,609.93
<b>Total Receipts and Fees</b>	<b>432,567.70</b>	<b>5,607.00</b>	<b>438,174.70</b>	<b>7,996.75</b>	<b>285.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,281.92</b>	<b>429,892.78</b>
Less: Advance Payments	-190,043.56	-2,463.32	-192,506.88						-192,506.88
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>242,524.14</b>	<b>3,143.68</b>	<b>245,667.82</b>						<b>237,385.90</b>
<b>1993 CURRENT EXPENSE</b>									
Class I - Res/Ag	181,019.92	2,790.38	183,810.30	3,446.20	141.91	0.00	0.00	3,588.11	180,222.19
Class II - Other	8,088.74	0.00	8,088.74	124.71	0.00	0.00	0.00	124.71	7,964.03
PUPP - Public Utility	25,886.85	0.00	25,886.85	404.43	0.00	0.00	0.00	404.43	25,482.42
<b>Total Receipts and Fees</b>	<b>214,995.51</b>	<b>2,790.38</b>	<b>217,785.89</b>	<b>3,975.34</b>	<b>141.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,117.25</b>	<b>213,668.64</b>
Less: Advance Payments	-94,499.82	-1,226.44	-95,726.26						-95,726.26
<b>Totals for 1993 CURRENT EXPENSE</b>	<b>120,495.69</b>	<b>1,563.94</b>	<b>122,059.63</b>						<b>117,942.38</b>
<b>1995 PERMANENT IMPROVEMENT</b>									
Class I - Res/Ag	44,190.73	681.16	44,871.89	841.29	34.64	0.00	0.00	875.93	43,995.96
Class II - Other	3,440.29	0.00	3,440.29	53.04	0.00	0.00	0.00	53.04	3,387.25
PUPP - Public Utility	11,010.10	0.00	11,010.10	172.01	0.00	0.00	0.00	172.01	10,838.09
<b>Total Receipts and Fees</b>	<b>58,641.12</b>	<b>681.16</b>	<b>59,322.28</b>	<b>1,066.34</b>	<b>34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.98</b>	<b>58,221.30</b>
Less: Advance Payments	-24,758.43	-287.58	-25,046.01						-25,046.01
<b>Totals for 1995 PERMANENT IMPROVEMENT</b>	<b>33,882.69</b>	<b>393.58</b>	<b>34,276.27</b>						<b>33,175.29</b>

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

**All Levies for 23050 - MC**

<b>COMB LSD</b>									
Class I - Res/Ag	747,337.47	11,519.79	758,857.26	14,227.58	585.88	0.00	0.00	14,813.46	744,043.80
Class II - Other	33,430.04	0.00	33,430.04	515.41	0.00	0.00	0.00	515.41	32,914.63
PUPP - Public Utility	104,399.33	0.00	104,399.33	1,631.03	0.00	0.00	0.00	1,631.03	102,768.30
<b>Total Receipts and Fees</b>	<b>885,166.84</b>	<b>11,519.79</b>	<b>896,686.63</b>	<b>16,374.02</b>	<b>585.88</b>	<b>0.00</b>	<b>0.00</b>	<b>16,959.90</b>	<b>879,726.73</b>
Less: Advance Payments	-389,624.32	-5,072.98	-394,697.30						-394,697.30
<b>Totals for ALL LEVIES</b>	<b>495,542.52</b>	<b>6,446.81</b>	<b>501,989.33</b>						<b>485,029.43</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**23050 - MC COMB LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	23,167.12	2,890.42	2,996.19	29,053.73	84.49	28,969.24
Class II - Other	0.00	0.12	4.64	4.76	1.81	2.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.30	-3.30
<b>Totals for GENERAL FUND</b>	<b>23,167.12</b>	<b>2,890.54</b>	<b>3,000.83</b>	<b>29,058.49</b>	<b>89.60</b>	<b>28,968.89</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	53,211.98	6,638.88	6,881.80	66,732.66	185.57	66,547.09
Class II - Other	0.00	0.36	13.79	14.15	8.29	5.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	27.18	-27.18
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>53,211.98</b>	<b>6,639.24</b>	<b>6,895.59</b>	<b>66,746.81</b>	<b>221.04</b>	<b>66,525.77</b>

**1993 CURRENT EXPENSE**

Class I - Res/Ag	26,480.36	3,303.79	3,424.71	33,208.86	92.46	33,116.40
Class II - Other	0.00	0.17	6.81	6.98	4.06	2.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	13.33	-13.33
<b>Totals for 1993 CURRENT EXPENSE</b>	<b>26,480.36</b>	<b>3,303.96</b>	<b>3,431.52</b>	<b>33,215.84</b>	<b>109.85</b>	<b>33,105.99</b>

**1995 PERMANENT IMPROVEMENT**

Class I - Res/Ag	6,464.41	806.52	836.06	8,106.99	20.23	8,086.76
Class II - Other	0.00	0.07	2.89	2.96	2.70	0.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.85	-8.85
<b>Totals for 1995 PERMANENT IMPROVEMENT</b>	<b>6,464.41</b>	<b>806.59</b>	<b>838.95</b>	<b>8,109.95</b>	<b>31.78</b>	<b>8,078.17</b>

**All Levies for 23050 - MC COMB LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	109,323.87	13,639.61	14,138.76	137,102.24	382.75	136,719.49
Class II - Other	0.00	0.72	28.13	28.85	16.86	11.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	52.66	-52.66
<b>Totals for ALL LEVIES</b>	<b>109,323.87</b>	<b>13,640.33</b>	<b>14,166.89</b>	<b>137,131.09</b>	<b>452.27</b>	<b>136,678.82</b>



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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 23800 - NORTH BALTIMORE LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	1,841.30	
Class II - Other Receipts	0.00	
PUPP Receipts	746.47	
<b>Total Receipts</b>		<u>2,587.77</u>
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>2,587.77</u>

**Less: Fees and Deductions**

Auditor Fee	6.43	
Treasurer Fee	8.60	
Real Estate Assessment Fund	30.54	
<b>Total Auditor and Treasurer</b>		<u>45.57</u>
DTAC	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>45.57</u>

**Net Due from County** **2,542.20**

**State Reimbursements**

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

**Net Due from State** 357.22

**Total Due to 23800 - NORTH BALTIMORE LSD** **2,899.42**

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



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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**2003 CURRENT EXPENSE**

Class I - Res/Ag	522.75	0.00	522.75	9.62	0.00	0.00	0.00	9.62	513.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	197.96	0.00	197.96	3.09	0.00	0.00	0.00	3.09	194.87
<b>Total Receipts and Fees</b>	<b>720.71</b>	<b>0.00</b>	<b>720.71</b>	<b>12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>708.00</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2003 CURRENT EXPENSE</b>	<b>720.71</b>	<b>0.00</b>	<b>720.71</b>						<b>708.00</b>

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

Class I - Res/Ag	207.01	0.00	207.01	3.81	0.00	0.00	0.00	3.81	203.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	52.88	0.00	52.88	0.83	0.00	0.00	0.00	0.83	52.05
<b>Total Receipts and Fees</b>	<b>259.89</b>	<b>0.00</b>	<b>259.89</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>255.25</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2009 BOND (\$7,986,000)</b>	<b>259.89</b>	<b>0.00</b>	<b>259.89</b>						<b>255.25</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	389.41	0.00	389.41	7.17	0.00	0.00	0.00	7.17	382.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	125.85	0.00	125.85	1.97	0.00	0.00	0.00	1.97	123.88
<b>Total Receipts and Fees</b>	<b>515.26</b>	<b>0.00</b>	<b>515.26</b>	<b>9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>506.12</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>515.26</b>	<b>0.00</b>	<b>515.26</b>						<b>506.12</b>

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

Class I - Res/Ag	77.49	0.00	77.49	1.43	0.00	0.00	0.00	1.43	76.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	19.80	0.00	19.80	0.31	0.00	0.00	0.00	0.31	19.49
<b>Total Receipts and Fees</b>	<b>97.29</b>	<b>0.00</b>	<b>97.29</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>95.55</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 EMERGENCY (\$157,250)</b>	<b>97.29</b>	<b>0.00</b>	<b>97.29</b>						<b>95.55</b>



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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**23800 - NORTH BALTIMORE LSD**

**GENERAL FUND**

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

**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
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>46.37</b>	<b>3.26</b>	<b>0.00</b>	<b>49.63</b>	<b>0.00</b>	<b>49.63</b>

**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
<b>Totals for 1997 PERMANENT IMPROVEMENT</b>	<b>10.78</b>	<b>0.76</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>11.54</b>

**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
<b>Totals for 2000 BOND (\$2,975,000)</b>	<b>15.55</b>	<b>1.09</b>	<b>0.00</b>	<b>16.64</b>	<b>0.00</b>	<b>16.64</b>

**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
<b>Totals for 2003 CURRENT EXPENSE</b>	<b>94.75</b>	<b>6.67</b>	<b>0.00</b>	<b>101.42</b>	<b>0.00</b>	<b>101.42</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**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
<b>Totals for 2009 BOND (\$7,986,000)</b>	<b>37.51</b>	<b>2.64</b>	<b>0.00</b>	<b>40.15</b>	<b>0.00</b>	<b>40.15</b>

**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
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>70.58</b>	<b>4.97</b>	<b>0.00</b>	<b>75.55</b>	<b>0.00</b>	<b>75.55</b>

**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
<b>Totals for 2011 EMERGENCY (\$157,250)</b>	<b>14.05</b>	<b>0.99</b>	<b>0.00</b>	<b>15.04</b>	<b>0.00</b>	<b>15.04</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>333.73</b>	<b>23.49</b>	<b>0.00</b>	<b>357.22</b>	<b>0.00</b>	<b>357.22</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 24650 - RIVERDALE LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	559,550.96	
Class II - Other Receipts	7,805.15	
PUPP Receipts	41,453.50	
Total Receipts		608,809.61
<b>Less: Advance Payments</b>		276,055.82
<b>Total Receipts After Advance Payments</b>		<u>332,753.79</u>

**Less: Fees and Deductions**

Auditor Fee	1,573.73	
Treasurer Fee	2,105.22	
Real Estate Assessment Fund	7,483.54	
Total Auditor and Treasurer		11,162.49
DTAC	793.91	
<b>Miscellaneous Deductions</b>		
Election Expenses	5,619.16	
Total Miscellaneous	5,619.16	
<b>Total Fees and Deductions</b>		<u>17,575.56</u>

**Net Due from County** **315,178.23**

**State Reimbursements**

Non-Business Credit	81,673.38	
Owner Occupancy Credit	10,258.57	
Homestead Reduction	8,680.30	
Gross Reimbursements		100,612.25
Less: State Fee		405.09

**Net Due from State** 100,207.16

**Total Due to 24650 - RIVERDALE LSD** 415,385.39

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





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

**All Levies for 24650 - RIVERDALE LSD**

Class I - Res/Ag	544,158.56	15,392.40	559,550.96	10,394.55	778.88	0.00	5,164.52	16,337.95	543,213.01
Class II - Other	7,504.55	300.60	7,805.15	120.33	15.03	0.00	72.04	207.40	7,597.75
PUPP - Public Utility	41,453.50	0.00	41,453.50	647.61	0.00	0.00	382.60	1,030.21	40,423.29
<b>Total Receipts and Fees</b>	<b>593,116.61</b>	<b>15,693.00</b>	<b>608,809.61</b>	<b>11,162.49</b>	<b>793.91</b>	<b>0.00</b>	<b>5,619.16</b>	<b>17,575.56</b>	<b>591,234.05</b>
Less: Advance Payments	-268,940.15	-7,115.67	-276,055.82						-276,055.82
<b>Totals for ALL LEVIES</b>	<b>324,176.46</b>	<b>8,577.33</b>	<b>332,753.79</b>						<b>315,178.23</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**24650 - RIVERDALE LSD****GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	16,413.42	2,061.59	1,744.42	20,219.43	75.72	20,143.71
Class II - Other	0.00	0.00	0.00	0.00	1.03	-1.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.43	-3.43
<b>Totals for GENERAL FUND</b>	<b>16,413.42</b>	<b>2,061.59</b>	<b>1,744.42</b>	<b>20,219.43</b>	<b>80.18</b>	<b>20,139.25</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	59,463.84	7,468.99	6,319.86	73,252.69	270.12	72,982.57
Class II - Other	0.00	0.00	0.00	0.00	3.65	-3.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.25	-22.25
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>59,463.84</b>	<b>7,468.99</b>	<b>6,319.86</b>	<b>73,252.69</b>	<b>296.02</b>	<b>72,956.67</b>

**2000 BOND (\$5,953,000)**

Class I - Res/Ag	4,849.38	609.08	515.38	5,973.84	22.38	5,951.46
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	1.11	-1.11
<b>Totals for 2000 BOND (\$5,953,000)</b>	<b>4,849.38</b>	<b>609.08</b>	<b>515.38</b>	<b>5,973.84</b>	<b>23.81</b>	<b>5,950.03</b>

**2001 CLASSROOM FACILITIES**

Class I - Res/Ag	946.74	118.91	100.64	1,166.29	4.10	1,162.19
Class II - Other	0.00	0.00	0.00	0.00	0.19	-0.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.79	-0.79
<b>Totals for 2001 CLASSROOM FACILITIES</b>	<b>946.74</b>	<b>118.91</b>	<b>100.64</b>	<b>1,166.29</b>	<b>5.08</b>	<b>1,161.21</b>

**All Levies for 24650 - RIVERDALE LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	81,673.38	10,258.57	8,680.30	100,612.25	372.32	100,239.93
Class II - Other	0.00	0.00	0.00	0.00	5.19	-5.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	27.58	-27.58
<b>Totals for ALL LEVIES</b>	<b>81,673.38</b>	<b>10,258.57</b>	<b>8,680.30</b>	<b>100,612.25</b>	<b>405.09</b>	<b>100,207.16</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 25560 - VAN BUREN LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	1,995,192.99	
Class II - Other Receipts	1,594,572.20	
PUPP Receipts	638,972.88	
Total Receipts		4,228,738.07
<b>Less: Advance Payments</b>		1,931,972.14
<b>Total Receipts After Advance Payments</b>		<u>2,296,765.93</u>

**Less: Fees and Deductions**

Auditor Fee	10,083.46	
Treasurer Fee	13,489.01	
Real Estate Assessment Fund	47,949.85	
Total Auditor and Treasurer		71,522.32
DTAC	1,650.44	
<b>Miscellaneous Deductions</b>		
Election Expenses	9,552.53	
Total Miscellaneous	9,552.53	
<b>Total Fees and Deductions</b>		<u>82,725.29</u>

**Net Due from County**

**2,214,040.64**

**State Reimbursements**

Non-Business Credit	270,320.56	
Owner Occupancy Credit	53,605.61	
Homestead Reduction	37,298.77	
Gross Reimbursements		361,224.94
Less: State Fee		1,293.52

**Net Due from State**

359,931.42

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

2,573,972.06

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	433,860.64	4,085.06	437,945.70	8,111.83	205.99	0.00	4,507.06	12,824.88	425,120.82
Class II - Other	301,765.43	2,719.19	304,484.62	4,694.32	135.96	0.00	3,602.06	8,432.34	296,052.28
PUPP - Public Utility	93,888.44	0.00	93,888.44	1,466.81	0.00	0.00	1,443.41	2,910.22	90,978.22
<b>Total Receipts and Fees</b>	<b>829,514.51</b>	<b>6,804.25</b>	<b>836,318.76</b>	<b>14,272.96</b>	<b>341.95</b>	<b>0.00</b>	<b>9,552.53</b>	<b>24,167.44</b>	<b>812,151.32</b>
Less: Advance Payments	-391,839.18	-3,213.76	-395,052.94						-395,052.94
<b>Totals for GENERAL FUND</b>	<b>437,675.33</b>	<b>3,590.49</b>	<b>441,265.82</b>						<b>417,098.38</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	619,060.46	5,828.85	624,889.31	11,574.48	293.91	0.00	0.00	11,868.39	613,020.92
Class II - Other	540,720.45	4,872.41	545,592.86	8,411.55	243.62	0.00	0.00	8,655.17	536,937.69
PUPP - Public Utility	248,007.21	0.00	248,007.21	3,874.55	0.00	0.00	0.00	3,874.55	244,132.66
<b>Total Receipts and Fees</b>	<b>1,407,788.12</b>	<b>10,701.26</b>	<b>1,418,489.38</b>	<b>23,860.58</b>	<b>537.53</b>	<b>0.00</b>	<b>0.00</b>	<b>24,398.11</b>	<b>1,394,091.27</b>
Less: Advance Payments	-629,835.18	-4,787.59	-634,622.77						-634,622.77
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>777,952.94</b>	<b>5,913.67</b>	<b>783,866.61</b>						<b>759,468.50</b>
<b>1989 CURRENT EXPENSE</b>									
Class I - Res/Ag	331,639.25	3,122.59	334,761.84	6,200.61	157.45	0.00	0.00	6,358.06	328,403.78
Class II - Other	289,671.75	2,610.21	292,281.96	4,506.19	130.51	0.00	0.00	4,636.70	287,645.26
PUPP - Public Utility	132,861.01	0.00	132,861.01	2,075.65	0.00	0.00	0.00	2,075.65	130,785.36
<b>Total Receipts and Fees</b>	<b>754,172.01</b>	<b>5,732.80</b>	<b>759,904.81</b>	<b>12,782.45</b>	<b>287.96</b>	<b>0.00</b>	<b>0.00</b>	<b>13,070.41</b>	<b>746,834.40</b>
Less: Advance Payments	-337,411.71	-2,564.78	-339,976.49						-339,976.49
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>416,760.30</b>	<b>3,168.02</b>	<b>419,928.32</b>						<b>406,857.91</b>
<b>1999 CURRENT EXPENSE</b>									
Class I - Res/Ag	252,651.39	2,378.91	255,030.30	4,723.79	119.95	0.00	0.00	4,843.74	250,186.56
Class II - Other	196,493.02	1,770.58	198,263.60	3,056.68	88.53	0.00	0.00	3,145.21	195,118.39
PUPP - Public Utility	79,716.61	0.00	79,716.61	1,245.39	0.00	0.00	0.00	1,245.39	78,471.22
<b>Total Receipts and Fees</b>	<b>528,861.02</b>	<b>4,149.49</b>	<b>533,010.51</b>	<b>9,025.86</b>	<b>208.48</b>	<b>0.00</b>	<b>0.00</b>	<b>9,234.34</b>	<b>523,776.17</b>
Less: Advance Payments	-241,954.19	-1,898.39	-243,852.58						-243,852.58
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>286,906.83</b>	<b>2,251.10</b>	<b>289,157.93</b>						<b>279,923.59</b>

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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**1999 PERMANENT IMPROVEMENT**

Class I - Res/Ag	71,686.57	674.99	72,361.56	1,340.31	34.03	0.00	0.00	1,374.34	70,987.22
Class II - Other	65,497.69	590.20	66,087.89	1,018.89	29.51	0.00	0.00	1,048.40	65,039.49
PUPP - Public Utility	26,572.21	0.00	26,572.21	415.13	0.00	0.00	0.00	415.13	26,157.08
<b>Total Receipts and Fees</b>	<b>163,756.47</b>	<b>1,265.19</b>	<b>165,021.66</b>	<b>2,774.33</b>	<b>63.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.87</b>	<b>162,183.79</b>
Less: Advance Payments	-74,154.28	-572.86	-74,727.14						-74,727.14
<b>Totals for 1999 PERMANENT IMPROVEMENT</b>	<b>89,602.19</b>	<b>692.33</b>	<b>90,294.52</b>						<b>87,456.65</b>

**2012 EMERGENCY (\$1,275,000)**

Class I - Res/Ag	267,683.88	2,520.40	270,204.28	5,004.85	127.09	0.00	0.00	5,131.94	265,072.34
Class II - Other	186,183.60	1,677.67	187,861.27	2,896.31	83.89	0.00	0.00	2,980.20	184,881.07
PUPP - Public Utility	57,927.40	0.00	57,927.40	904.98	0.00	0.00	0.00	904.98	57,022.42
<b>Total Receipts and Fees</b>	<b>511,794.88</b>	<b>4,198.07</b>	<b>515,992.95</b>	<b>8,806.14</b>	<b>210.98</b>	<b>0.00</b>	<b>0.00</b>	<b>9,017.12</b>	<b>506,975.83</b>
Less: Advance Payments	-241,757.39	-1,982.83	-243,740.22						-243,740.22
<b>Totals for 2012 EMERGENCY (\$1,275,000)</b>	<b>270,037.49</b>	<b>2,215.24</b>	<b>272,252.73</b>						<b>263,235.61</b>

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

Class I - Res/Ag	1,976,582.19	18,610.80	1,995,192.99	36,955.87	938.42	0.00	4,507.06	42,401.35	1,952,791.64
Class II - Other	1,580,331.94	14,240.26	1,594,572.20	24,583.94	712.02	0.00	3,602.06	28,898.02	1,565,674.18
PUPP - Public Utility	638,972.88	0.00	638,972.88	9,982.51	0.00	0.00	1,443.41	11,425.92	627,546.96
<b>Total Receipts and Fees</b>	<b>4,195,887.01</b>	<b>32,851.06</b>	<b>4,228,738.07</b>	<b>71,522.32</b>	<b>1,650.44</b>	<b>0.00</b>	<b>9,552.53</b>	<b>82,725.29</b>	<b>4,146,012.78</b>
Less: Advance Payments	-1,916,951.93	-15,020.21	-1,931,972.14						-1,931,972.14
<b>Totals for ALL LEVIES</b>	<b>2,278,935.08</b>	<b>17,830.85</b>	<b>2,296,765.93</b>						<b>2,214,040.64</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 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	59,335.47	11,766.45	8,187.11	79,289.03	144.82	79,144.21
Class II - Other	0.00	0.00	0.00	0.00	89.56	-89.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	14.68	-14.68
<b>Totals for GENERAL FUND</b>	<b>59,335.47</b>	<b>11,766.45</b>	<b>8,187.11</b>	<b>79,289.03</b>	<b>249.06</b>	<b>79,039.97</b>

## 1976 CURRENT EXPENSE

Class I - Res/Ag	84,663.58	16,789.13	11,681.86	113,134.57	178.47	112,956.10
Class II - Other	0.00	0.00	0.00	0.00	170.23	-170.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	87.78	-87.78
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>84,663.58</b>	<b>16,789.13</b>	<b>11,681.86</b>	<b>113,134.57</b>	<b>436.48</b>	<b>112,698.09</b>

## 1989 CURRENT EXPENSE

Class I - Res/Ag	45,355.60	8,994.17	6,258.15	60,607.92	95.61	60,512.31
Class II - Other	0.00	0.00	0.00	0.00	91.20	-91.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	47.02	-47.02
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>45,355.60</b>	<b>8,994.17</b>	<b>6,258.15</b>	<b>60,607.92</b>	<b>233.83</b>	<b>60,374.09</b>

## 1999 CURRENT EXPENSE

Class I - Res/Ag	34,553.03	6,852.00	4,767.62	46,172.65	79.11	46,093.54
Class II - Other	0.00	0.00	0.00	0.00	59.82	-59.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	24.14	-24.14
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>34,553.03</b>	<b>6,852.00</b>	<b>4,767.62</b>	<b>46,172.65</b>	<b>163.07</b>	<b>46,009.58</b>

## 1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	9,804.00	1,944.17	1,352.76	13,100.93	20.57	13,080.36
Class II - Other	0.00	0.00	0.00	0.00	21.47	-21.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.66	-8.66
<b>Totals for 1999 PERMANENT IMPROVEMENT</b>	<b>9,804.00</b>	<b>1,944.17</b>	<b>1,352.76</b>	<b>13,100.93</b>	<b>50.70</b>	<b>13,050.23</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**2012 EMERGENCY (\$1,275,000)**

Class I - Res/Ag	36,608.88	7,259.69	5,051.27	48,919.84	91.73	48,828.11
Class II - Other	0.00	0.00	0.00	0.00	55.48	-55.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	13.17	-13.17
<b>Totals for 2012 EMERGENCY (\$1,275,000)</b>	<b>36,608.88</b>	<b>7,259.69</b>	<b>5,051.27</b>	<b>48,919.84</b>	<b>160.38</b>	<b>48,759.46</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	270,320.56	53,605.61	37,298.77	361,224.94	610.31	360,614.63
Class II - Other	0.00	0.00	0.00	0.00	487.76	-487.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	195.45	-195.45
<b>Totals for ALL LEVIES</b>	<b>270,320.56</b>	<b>53,605.61</b>	<b>37,298.77</b>	<b>361,224.94</b>	<b>1,293.52</b>	<b>359,931.42</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**02 - SCHOOL DISTRICT**

**Totals for 25590 - VANLUE LSD**

**Cash Receipts**

Class I - Res/Ag Receipts	459,913.83	
Class II - Other Receipts	13,202.84	
PUPP Receipts	47,536.61	
Total Receipts	<hr/>	520,653.28
<b>Less: Advance Payments</b>		222,118.96
<b>Total Receipts After Advance Payments</b>		<hr/> 298,534.32

**Less: Fees and Deductions**

Auditor Fee	1,333.05	
Treasurer Fee	1,783.31	
Real Estate Assessment Fund	6,338.98	
Total Auditor and Treasurer		9,455.34
DTAC	530.89	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<hr/> 9,986.23

**Net Due from County** **288,548.09**

**State Reimbursements**

Non-Business Credit	68,793.72	
Owner Occupancy Credit	8,230.71	
Homestead Reduction	7,364.46	
Gross Reimbursements	<hr/>	84,388.89
Less: State Fee		160.77

**Net Due from State** **84,228.12**

**Total Due to 25590 - VANLUE LSD** **372,776.21**

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



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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

25590 - VANLUE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>GENERAL FUND</b>									
Class I - Res/Ag	101,115.98	2,369.91	103,485.89	1,914.64	119.46	0.00	0.00	2,034.10	101,451.79
Class II - Other	2,880.48	0.00	2,880.48	44.41	0.00	0.00	0.00	44.41	2,836.07
PUPP - Public Utility	7,093.26	0.00	7,093.26	110.83	0.00	0.00	0.00	110.83	6,982.43
<b>Total Receipts and Fees</b>	<b>111,089.72</b>	<b>2,369.91</b>	<b>113,459.63</b>	<b>2,069.88</b>	<b>119.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.34</b>	<b>111,270.29</b>
Less: Advance Payments	-47,311.53	-1,009.28	-48,320.81						-48,320.81
<b>Totals for GENERAL FUND</b>	<b>63,778.19</b>	<b>1,360.63</b>	<b>65,138.82</b>						<b>62,949.48</b>
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	235,937.68	5,529.78	241,467.46	4,467.50	278.73	0.00	0.00	4,746.23	236,721.23
Class II - Other	6,721.15	0.00	6,721.15	103.63	0.00	0.00	0.00	103.63	6,617.52
PUPP - Public Utility	29,555.19	0.00	29,555.19	461.76	0.00	0.00	0.00	461.76	29,093.43
<b>Total Receipts and Fees</b>	<b>272,214.02</b>	<b>5,529.78</b>	<b>277,743.80</b>	<b>5,032.89</b>	<b>278.73</b>	<b>0.00</b>	<b>0.00</b>	<b>5,311.62</b>	<b>272,432.18</b>
Less: Advance Payments	-116,265.96	-2,361.76	-118,627.72						-118,627.72
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>155,948.06</b>	<b>3,168.02</b>	<b>159,116.08</b>						<b>153,804.46</b>
<b>1994 PERMANENT IMPROVEMENT-ONGOING</b>									
Class I - Res/Ag	24,525.34	574.81	25,100.15	464.39	28.97	0.00	0.00	493.36	24,606.79
Class II - Other	1,099.98	0.00	1,099.98	16.96	0.00	0.00	0.00	16.96	1,083.02
PUPP - Public Utility	4,728.84	0.00	4,728.84	73.88	0.00	0.00	0.00	73.88	4,654.96
<b>Total Receipts and Fees</b>	<b>30,354.16</b>	<b>574.81</b>	<b>30,928.97</b>	<b>555.23</b>	<b>28.97</b>	<b>0.00</b>	<b>0.00</b>	<b>584.20</b>	<b>30,344.77</b>
Less: Advance Payments	-12,966.32	-245.53	-13,211.85						-13,211.85
<b>Totals for 1994 PERMANENT IMPROVEMENT-ONGOING</b>	<b>17,387.84</b>	<b>329.28</b>	<b>17,717.12</b>						<b>17,132.92</b>
<b>2009 EMERGENCY (\$325,000)</b>									
Class I - Res/Ag	87,802.44	2,057.89	89,860.33	1,662.55	103.73	0.00	0.00	1,766.28	88,094.05
Class II - Other	2,501.23	0.00	2,501.23	38.56	0.00	0.00	0.00	38.56	2,462.67
PUPP - Public Utility	6,159.32	0.00	6,159.32	96.23	0.00	0.00	0.00	96.23	6,063.09
<b>Total Receipts and Fees</b>	<b>96,462.99</b>	<b>2,057.89</b>	<b>98,520.88</b>	<b>1,797.34</b>	<b>103.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,901.07</b>	<b>96,619.81</b>
Less: Advance Payments	-41,082.19	-876.39	-41,958.58						-41,958.58
<b>Totals for 2009 EMERGENCY (\$325,000)</b>	<b>55,380.80</b>	<b>1,181.50</b>	<b>56,562.30</b>						<b>54,661.23</b>

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)****All Levies for 25590 - VANLUE****LSD**

Class I - Res/Ag	449,381.44	10,532.39	459,913.83	8,509.08	530.89	0.00	0.00	9,039.97	450,873.86
Class II - Other	13,202.84	0.00	13,202.84	203.56	0.00	0.00	0.00	203.56	12,999.28
PUPP - Public Utility	47,536.61	0.00	47,536.61	742.70	0.00	0.00	0.00	742.70	46,793.91
<b>Total Receipts and Fees</b>	<b>510,120.89</b>	<b>10,532.39</b>	<b>520,653.28</b>	<b>9,455.34</b>	<b>530.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,986.23</b>	<b>510,667.05</b>
Less: Advance Payments	-217,626.00	-4,492.96	-222,118.96						-222,118.96
<b>Totals for ALL LEVIES</b>	<b>292,494.89</b>	<b>6,039.43</b>	<b>298,534.32</b>						<b>288,548.09</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**25590 - VANLUE LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	15,479.41	1,852.01	1,657.10	18,988.52	32.85	18,955.67
Class II - Other	0.00	0.00	0.00	0.00	0.85	-0.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.30	-0.30
<b>Totals for GENERAL FUND</b>	<b>15,479.41</b>	<b>1,852.01</b>	<b>1,657.10</b>	<b>18,988.52</b>	<b>34.00</b>	<b>18,954.52</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	36,118.61	4,321.34	3,866.49	44,306.44	73.39	44,233.05
Class II - Other	0.00	0.00	0.00	0.00	1.98	-1.98
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.64	-10.64
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>36,118.61</b>	<b>4,321.34</b>	<b>3,866.49</b>	<b>44,306.44</b>	<b>86.01</b>	<b>44,220.43</b>

**1994 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	3,754.45	449.20	401.95	4,605.60	7.12	4,598.48
Class II - Other	0.00	0.00	0.00	0.00	0.48	-0.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.44	-2.44
<b>Totals for 1994 PERMANENT IMPROVEMENT-</b>	<b>3,754.45</b>	<b>449.20</b>	<b>401.95</b>	<b>4,605.60</b>	<b>10.04</b>	<b>4,595.56</b>

**2009 EMERGENCY (\$325,000)**

Class I - Res/Ag	13,441.25	1,608.16	1,438.92	16,488.33	28.65	16,459.68
Class II - Other	0.00	0.00	0.00	0.00	0.77	-0.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.30	-1.30
<b>Totals for 2009 EMERGENCY (\$325,000)</b>	<b>13,441.25</b>	<b>1,608.16</b>	<b>1,438.92</b>	<b>16,488.33</b>	<b>30.72</b>	<b>16,457.61</b>

**All Levies for 25590 - VANLUE LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	68,793.72	8,230.71	7,364.46	84,388.89	142.01	84,246.88
Class II - Other	0.00	0.00	0.00	0.00	4.08	-4.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	14.68	-14.68
<b>Totals for ALL LEVIES</b>	<b>68,793.72</b>	<b>8,230.71</b>	<b>7,364.46</b>	<b>84,388.89</b>	<b>160.77</b>	<b>84,228.12</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**Totals for 30010 - APOLLO JVSD**

**Cash Receipts**

Class I - Res/Ag Receipts	14,673.32	
Class II - Other Receipts	2,893.98	
PUPP Receipts	4,922.42	
Total Receipts	<hr/>	22,489.72
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<hr/> 22,489.72

**Less: Fees and Deductions**

Auditor Fee	55.56	
Treasurer Fee	74.33	
Real Estate Assessment Fund	264.22	
Total Auditor and Treasurer		394.11
DTAC	23.84	<hr/>
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<hr/> 417.95

**Net Due from County** **22,071.77**

**State Reimbursements**

Non-Business Credit	2,153.26	
Owner Occupancy Credit	280.01	
Homestead Reduction	222.63	
Gross Reimbursements	<hr/>	2,655.90
Less: State Fee		0.00

**Net Due from State** **2,655.90**

**Total Due to 30010 - APOLLO JVSD** **24,727.67**

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



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

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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

Class I - Res/Ag	1,366.42	45.50	1,411.92	26.23	2.29	0.00	0.00	28.52	1,383.40
Class II - Other	258.12	0.00	258.12	3.98	0.00	0.00	0.00	3.98	254.14
PUPP - Public Utility	431.11	0.00	431.11	6.73	0.00	0.00	0.00	6.73	424.38
<b>Total Receipts and Fees</b>	<b>2,055.65</b>	<b>45.50</b>	<b>2,101.15</b>	<b>36.94</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>39.23</b>	<b>2,061.92</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 BOND (\$11,638,923)</b>	<b>2,055.65</b>	<b>45.50</b>	<b>2,101.15</b>						<b>2,061.92</b>

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

Class I - Res/Ag	2,360.21	78.57	2,438.78	45.31	3.96	0.00	0.00	49.27	2,389.51
Class II - Other	445.86	0.00	445.86	6.87	0.00	0.00	0.00	6.87	438.99
PUPP - Public Utility	744.64	0.00	744.64	11.63	0.00	0.00	0.00	11.63	733.01
<b>Total Receipts and Fees</b>	<b>3,550.71</b>	<b>78.57</b>	<b>3,629.28</b>	<b>63.81</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>67.77</b>	<b>3,561.51</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 BOND (\$18,361,077)</b>	<b>3,550.71</b>	<b>78.57</b>	<b>3,629.28</b>						<b>3,561.51</b>

**All Levies for 30010 - APOLLO****JVSD**

Class I - Res/Ag	14,200.57	472.75	14,673.32	272.61	23.84	0.00	0.00	296.45	14,376.87
Class II - Other	2,893.98	0.00	2,893.98	44.61	0.00	0.00	0.00	44.61	2,849.37
PUPP - Public Utility	4,922.42	0.00	4,922.42	76.89	0.00	0.00	0.00	76.89	4,845.53
<b>Total Receipts and Fees</b>	<b>22,016.97</b>	<b>472.75</b>	<b>22,489.72</b>	<b>394.11</b>	<b>23.84</b>	<b>0.00</b>	<b>0.00</b>	<b>417.95</b>	<b>22,071.77</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>22,016.97</b>	<b>472.75</b>	<b>22,489.72</b>						<b>22,071.77</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**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	113.80	14.82	11.78	140.40	0.00	140.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 CLASSROOM FACILITIES</b>	<b>113.80</b>	<b>14.82</b>	<b>11.78</b>	<b>140.40</b>	<b>0.00</b>	<b>140.40</b>

**1983 CURRENT EXPENSE**

Class I - Res/Ag	1,280.82	166.56	132.42	1,579.80	0.00	1,579.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>1,280.82</b>	<b>166.56</b>	<b>132.42</b>	<b>1,579.80</b>	<b>0.00</b>	<b>1,579.80</b>

**1996 PERMANENT IMPROVEMENT**

Class I - Res/Ag	193.59	25.16	20.00	238.75	0.00	238.75
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
<b>Totals for 1996 PERMANENT IMPROVEMENT</b>	<b>193.59</b>	<b>25.16</b>	<b>20.00</b>	<b>238.75</b>	<b>0.00</b>	<b>238.75</b>

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

Class I - Res/Ag	207.18	26.94	21.42	255.54	0.00	255.54
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
<b>Totals for 2013 BOND (\$11,638,923)</b>	<b>207.18</b>	<b>26.94</b>	<b>21.42</b>	<b>255.54</b>	<b>0.00</b>	<b>255.54</b>

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

Class I - Res/Ag	357.87	46.53	37.01	441.41	0.00	441.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 BOND (\$18,361,077)</b>	<b>357.87</b>	<b>46.53</b>	<b>37.01</b>	<b>441.41</b>	<b>0.00</b>	<b>441.41</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**All Levies for 30010 - APOLLO JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,153.26	280.01	222.63	2,655.90	0.00	2,655.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,153.26</b>	<b>280.01</b>	<b>222.63</b>	<b>2,655.90</b>	<b>0.00</b>	<b>2,655.90</b>



**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**Totals for 30300 - PENTA COUNTY JVSD**

**Cash Receipts**

Class I - Res/Ag Receipts	4,815.61	
Class II - Other Receipts	0.00	
PUPP Receipts	436.52	
Total Receipts		5,252.13
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>5,252.13</b>

**Less: Fees and Deductions**

Auditor Fee	13.54	
Treasurer Fee	18.11	
Real Estate Assessment Fund	64.41	
Total Auditor and Treasurer		96.06
DTAC	4.65	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>100.71</b>

**Net Due from County** **5,151.42**

**State Reimbursements**

Non-Business Credit	684.12	
Owner Occupancy Credit	68.40	
Homestead Reduction	74.69	
Gross Reimbursements		827.21
Less: State Fee		0.00

**Net Due from State** **827.21**

**Total Due to 30300 - PENTA COUNTY JVSD** **5,978.63**

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



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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**30300 - PENTA COUNTY JVSD**

**2003 PERMANENT IMP-ONGOING**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	186.25	18.62	20.34	225.21	0.00	225.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 PERMANENT IMP-ONGOING</b>	<b>186.25</b>	<b>18.62</b>	<b>20.34</b>	<b>225.21</b>	<b>0.00</b>	<b>225.21</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	316.83	31.68	34.59	383.10	0.00	383.10
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>316.83</b>	<b>31.68</b>	<b>34.59</b>	<b>383.10</b>	<b>0.00</b>	<b>383.10</b>

**1981 CURRENT EXPENSE**

Class I - Res/Ag	181.04	18.10	19.76	218.90	0.00	218.90
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1981 CURRENT EXPENSE</b>	<b>181.04</b>	<b>18.10</b>	<b>19.76</b>	<b>218.90</b>	<b>0.00</b>	<b>218.90</b>

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

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	684.12	68.40	74.69	827.21	0.00	827.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>684.12</b>	<b>68.40</b>	<b>74.69</b>	<b>827.21</b>	<b>0.00</b>	<b>827.21</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**03 - JOINT VOCATIONAL SCHOOL DISTRICT****Totals for 30450 - VANGUARD JVSD****Cash Receipts**

Class I - Res/Ag Receipts	21,269.89	
Class II - Other Receipts	6,748.29	
PUPP Receipts	2,561.02	
Total Receipts		30,579.20
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>30,579.20</u>

**Less: Fees and Deductions**

Auditor Fee	76.62	
Treasurer Fee	102.50	
Real Estate Assessment Fund	364.33	
Total Auditor and Treasurer		543.45
DTAC	38.37	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>581.82</u>

**Net Due from County****29,997.38****State Reimbursements**

Non-Business Credit	2,896.27	
Owner Occupancy Credit	606.03	
Homestead Reduction	1,188.75	
Gross Reimbursements		4,691.05
Less: State Fee		0.00

**Net Due from State**4,691.05**Total Due to 30450 - VANGUARD JVSD**34,688.43

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

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

30450 - VANGUARD JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>1976 CURRENT EXPENSE</b>									
Class I - Res/Ag	20,520.40	749.49	21,269.89	399.40	38.37	0.00	0.00	437.77	20,832.12
Class II - Other	6,748.29	0.00	6,748.29	104.04	0.00	0.00	0.00	104.04	6,644.25
PUPP - Public Utility	2,561.02	0.00	2,561.02	40.01	0.00	0.00	0.00	40.01	2,521.01
<b>Total Receipts and Fees</b>	<b>29,829.71</b>	<b>749.49</b>	<b>30,579.20</b>	<b>543.45</b>	<b>38.37</b>	<b>0.00</b>	<b>0.00</b>	<b>581.82</b>	<b>29,997.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>29,829.71</b>	<b>749.49</b>	<b>30,579.20</b>						<b>29,997.38</b>
 <b>All Levies for 30450 - VANGUARD JVSD</b>									
Class I - Res/Ag	20,520.40	749.49	21,269.89	399.40	38.37	0.00	0.00	437.77	20,832.12
Class II - Other	6,748.29	0.00	6,748.29	104.04	0.00	0.00	0.00	104.04	6,644.25
PUPP - Public Utility	2,561.02	0.00	2,561.02	40.01	0.00	0.00	0.00	40.01	2,521.01
<b>Total Receipts and Fees</b>	<b>29,829.71</b>	<b>749.49</b>	<b>30,579.20</b>	<b>543.45</b>	<b>38.37</b>	<b>0.00</b>	<b>0.00</b>	<b>581.82</b>	<b>29,997.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>29,829.71</b>	<b>749.49</b>	<b>30,579.20</b>						<b>29,997.38</b>

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

**30450 - VANGUARD JVSD**

**1976 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,896.27	605.87	1,188.75	4,690.89	0.00	4,690.89
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>2,896.27</b>	<b>606.03</b>	<b>1,188.75</b>	<b>4,691.05</b>	<b>0.00</b>	<b>4,691.05</b>

**All Levies for 30450 - VANGUARD JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,896.27	605.87	1,188.75	4,690.89	0.00	4,690.89
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,896.27</b>	<b>606.03</b>	<b>1,188.75</b>	<b>4,691.05</b>	<b>0.00</b>	<b>4,691.05</b>