

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	100,999.40	
Class II - Other Receipts	967.95	
PUPP Receipts	1,469.09	
Total Receipts	<hr/>	103,436.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 103,436.44

Less: Fees and Deductions

Auditor Fee	242.15	
Treasurer Fee	322.41	
Real Estate Assessment Fund	1,138.61	
Total Auditor and Treasurer		1,703.17
DTAC	143.24	
Miscellaneous Deductions		
Election Expenses	282.86	
Total Miscellaneous	282.86	
Total Fees and Deductions		<hr/> 2,129.27

Net Due from County

101,307.17

State Reimbursements

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

Net Due from State

11,277.14

Total Due to 20010 - ADA EVSD

112,584.31

County Auditor: _____

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

1982 CURRENT EXPENSE

Class I - Res/Ag	6,656.68	186.76	6,843.44	113.02	9.71	0.00	0.00	122.73	6,720.71
Class II - Other	79.03	0.00	79.03	1.13	0.00	0.00	0.00	1.13	77.90
PUPP - Public Utility	109.64	0.00	109.64	1.59	0.00	0.00	0.00	1.59	108.05
Total Receipts and Fees	6,845.35	186.76	7,032.11	115.74	9.71	0.00	0.00	125.45	6,906.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	6,845.35	186.76	7,032.11						6,906.66

1987 CURRENT EXPENSE

Class I - Res/Ag	12,647.65	354.86	13,002.51	214.74	18.44	0.00	0.00	233.18	12,769.33
Class II - Other	153.37	0.00	153.37	2.19	0.00	0.00	0.00	2.19	151.18
PUPP - Public Utility	208.31	0.00	208.31	3.02	0.00	0.00	0.00	3.02	205.29
Total Receipts and Fees	13,009.33	354.86	13,364.19	219.95	18.44	0.00	0.00	238.39	13,125.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	13,009.33	354.86	13,364.19						13,125.80

2005 CLASSROOM FACILITIES

Class I - Res/Ag	1,138.46	31.94	1,170.40	19.33	1.66	0.00	0.00	20.99	1,149.41
Class II - Other	17.92	0.00	17.92	0.26	0.00	0.00	0.00	0.26	17.66
PUPP - Public Utility	18.27	0.00	18.27	0.26	0.00	0.00	0.00	0.26	18.01
Total Receipts and Fees	1,174.65	31.94	1,206.59	19.85	1.66	0.00	0.00	21.51	1,185.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	1,174.65	31.94	1,206.59						1,185.08

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	8,050.66	225.85	8,276.51	136.69	11.74	0.00	0.00	148.43	8,128.08
Class II - Other	109.30	0.00	109.30	1.56	0.00	0.00	0.00	1.56	107.74
PUPP - Public Utility	105.98	0.00	105.98	1.53	0.00	0.00	0.00	1.53	104.45
Total Receipts and Fees	8,265.94	225.85	8,491.79	139.78	11.74	0.00	0.00	151.52	8,340.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	8,265.94	225.85	8,491.79						8,340.27

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 20010 - ADA

EVSD

Class I - Res/Ag	98,243.03	2,756.37	100,999.40	1,668.05	143.24	0.00	276.19	2,087.48	98,911.92
Class II - Other	967.95	0.00	967.95	13.85	0.00	0.00	2.65	16.50	951.45
PUPP - Public Utility	1,469.09	0.00	1,469.09	21.27	0.00	0.00	4.02	25.29	1,443.80
Total Receipts and Fees	100,680.07	2,756.37	103,436.44	1,703.17	143.24	0.00	282.86	2,129.27	101,307.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	100,680.07	2,756.37	103,436.44						101,307.17

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

02 - SCHOOL DISTRICT

20010 - ADA EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,402.81	251.84	360.95	3,015.60	0.00	3,015.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2,402.81	251.84	360.95	3,015.60	0.00	3,015.60

1976 CURRENT EXPENSE

Class I - Res/Ag	3,277.94	343.56	492.39	4,113.89	0.00	4,113.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	3,277.94	343.56	492.39	4,113.89	0.00	4,113.89

1977 CURRENT EXPENSE

Class I - Res/Ag	698.73	73.25	104.97	876.95	0.00	876.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	698.73	73.25	104.97	876.95	0.00	876.95

1982 CURRENT EXPENSE

Class I - Res/Ag	608.82	63.81	91.46	764.09	0.00	764.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	608.82	63.81	91.46	764.09	0.00	764.09

1987 CURRENT EXPENSE

Class I - Res/Ag	1,156.78	121.26	173.77	1,451.81	0.00	1,451.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	1,156.78	121.26	173.77	1,451.81	0.00	1,451.81

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2005 CLASSROOM FACILITIES

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

2009 PERMANENT IMPROVEMENT

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

All Levies for 20010 - ADA EVSD

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

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	1,368,024.75	
Class II - Other Receipts	109,857.64	
PUPP Receipts	1,069,056.66	
Total Receipts		2,546,939.05
DTAC Refund for Rover Pipeline		31,547.42
Less: Advance Payments		844,757.41
Total Receipts After Advance Payments		<u>1,733,729.06</u>

Less: Fees and Deductions

Auditor Fee	5,629.43	
Treasurer Fee	7,495.16	
Real Estate Assessment Fund	26,469.42	
Total Auditor and Treasurer		39,594.01
DTAC	33,606.17	
Miscellaneous Deductions		
Advertising Delinquent Taxes	166.10	
Election Expenses	3,233.76	
Total Miscellaneous	3,399.86	
Total Fees and Deductions		<u>76,600.04</u>

Net Due from County

1,657,129.02

State Reimbursements

Non-Business Credit	126,330.14	
Owner Occupancy Credit	18,281.44	
Homestead Reduction	19,506.27	
Gross Reimbursements		164,117.85
Less: State Fee		2,086.74

Net Due from State

162,031.11

Total Due to 20130 - ARCADIA LSD

1,819,160.13

County Auditor: _____

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

20130 - ARCADIA LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	280,049.77	8,253.10	288,302.87	4,752.35	416.82	0.00	1,830.35	6,999.52	281,303.35
Class II - Other	22,810.93	340.88	23,151.81	331.47	17.05	0.00	146.98	495.50	22,656.31
PUPP - Public Utility	82,448.27	118,739.50	201,187.77	2,911.49	5,936.97	0.00	1,422.53	10,270.99	190,916.78
Total Receipts and Fees	385,308.97	127,333.48	512,642.45	7,995.31	6,370.84	0.00	3,399.86	17,766.01	494,876.44
Less: Advance Payments	-133,376.44	-44,076.94	-177,453.38						-177,453.38
Totals for GENERAL FUND	251,932.53	83,256.54	335,189.07						317,423.06
1976 CURRENT EXPENSE									
Class I - Res/Ag	818,184.11	24,111.88	842,295.99	13,884.30	1,217.77	0.00	0.00	15,102.07	827,193.92
Class II - Other	66,643.67	995.93	67,639.60	968.40	49.80	0.00	0.00	1,018.20	66,621.40
PUPP - Public Utility	287,760.73	414,424.12	702,184.85	10,161.65	20,721.19	0.00	0.00	30,882.84	671,302.01
Total Receipts and Fees	1,172,588.51	439,531.93	1,612,120.44	25,014.35	21,988.76	0.00	0.00	47,003.11	1,565,117.33
Less: Advance Payments	-379,074.23	-142,091.73	-521,165.96						-521,165.96
Totals for 1976 CURRENT EXPENSE	793,514.28	297,440.20	1,090,954.48						1,043,951.37
1991 EMERGENCY (\$305,000)									
Class I - Res/Ag	93,349.94	2,751.06	96,101.00	1,584.11	138.94	0.00	0.00	1,723.05	94,377.95
Class II - Other	7,603.66	113.64	7,717.30	110.49	5.68	0.00	0.00	116.17	7,601.13
PUPP - Public Utility	27,482.75	39,579.82	67,062.57	970.49	1,978.99	0.00	0.00	2,949.48	64,113.09
Total Receipts and Fees	128,436.35	42,444.52	170,880.87	2,665.09	2,123.61	0.00	0.00	4,788.70	166,092.17
Less: Advance Payments	-44,458.82	-14,692.31	-59,151.13						-59,151.13
Totals for 1991 EMERGENCY (\$305,000)	83,977.53	27,752.21	111,729.74						106,941.04
2004 EMERGENCY (\$440,000)									
Class I - Res/Ag	137,279.27	4,045.62	141,324.89	2,329.58	204.32	0.00	0.00	2,533.90	138,790.99
Class II - Other	11,181.84	167.09	11,348.93	162.48	8.36	0.00	0.00	170.84	11,178.09
PUPP - Public Utility	40,415.81	58,205.66	98,621.47	1,427.20	2,910.28	0.00	0.00	4,337.48	94,283.99
Total Receipts and Fees	188,876.92	62,418.37	251,295.29	3,919.26	3,122.96	0.00	0.00	7,042.22	244,253.07
Less: Advance Payments	-65,380.60	-21,606.34	-86,986.94						-86,986.94
Totals for 2004 EMERGENCY (\$440,000)	123,496.32	40,812.03	164,308.35						157,266.13

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 20130 -

ARCADIA LSD

Class I - Res/Ag	1,328,863.09	39,161.66	1,368,024.75	22,550.34	1,977.85	0.00	1,830.35	26,358.54	1,341,666.21
Class II - Other	108,240.10	1,617.54	109,857.64	1,572.84	80.89	0.00	146.98	1,800.71	108,056.93
PUPP - Public Utility	438,107.56	630,949.10	1,069,056.66	15,470.83	31,547.43	0.00	1,422.53	48,440.79	1,020,615.87
Total Receipts and Fees	1,875,210.75	671,728.30	2,546,939.05	39,594.01	33,606.17	0.00	3,399.86	76,600.04	2,470,339.01
DTAC Refund for Rover Pipeline					31,547.42				31,547.42
Less: Advance Payments	-622,290.09	-222,467.32	-844,757.41						-844,757.41
Totals for ALL LEVIES	1,252,920.66	449,260.98	1,702,181.64		2,058.75				1,657,129.02

31,547.42

DTAC Refund for Rover Pipeline

General Fund	18.819188%	5,936.97
1976 C.E.	65.682657%	20,721.18
2012 Emg (\$305,000)	6.273063%	1,978.99
2012 Emg (\$440,000)	9.225092%	2,910.28
	<u>100.00000%</u>	<u>31,547.42</u>

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

20130 - ARCADIA LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,623.23	3,852.27	4,094.09	34,569.59	245.89	34,323.70
Class II - Other	0.00	0.43	16.70	17.13	19.74	-2.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	151.97	-151.97
Totals for GENERAL FUND	26,623.23	3,852.70	4,110.79	34,586.72	417.60	34,169.12

1976 CURRENT EXPENSE

Class I - Res/Ag	77,781.90	11,254.65	11,961.31	100,997.86	671.28	100,326.58
Class II - Other	0.00	1.26	48.80	50.06	53.91	-3.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	597.00	-597.00
Totals for 1976 CURRENT EXPENSE	77,781.90	11,255.91	12,010.11	101,047.92	1,322.19	99,725.73

1991 EMERGENCY (\$305,000)

Class I - Res/Ag	8,874.41	1,284.09	1,364.71	11,523.21	82.44	11,440.77
Class II - Other	0.00	0.14	5.57	5.71	6.62	-0.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	51.37	-51.37
Totals for 1991 EMERGENCY (\$305,000)	8,874.41	1,284.23	1,370.28	11,528.92	140.43	11,388.49

2004 EMERGENCY (\$440,000)

Class I - Res/Ag	13,050.60	1,888.39	2,006.90	16,945.89	121.23	16,824.66
Class II - Other	0.00	0.21	8.19	8.40	9.74	-1.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	75.55	-75.55
Totals for 2004 EMERGENCY (\$440,000)	13,050.60	1,888.60	2,015.09	16,954.29	206.52	16,747.77

All Levies for 20130 - ARCADIA LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	126,330.14	18,279.40	19,427.01	164,036.55	1,120.84	162,915.71
Class II - Other	0.00	2.04	79.26	81.30	90.01	-8.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	875.89	-875.89
Totals for ALL LEVIES	126,330.14	18,281.44	19,506.27	164,117.85	2,086.74	162,031.11

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,845,369.27	
Class II - Other Receipts	84,728.35	
PUPP Receipts	98,105.50	
Total Receipts		2,028,203.12
Less: Advance Payments		1,039,038.56
Total Receipts After Advance Payments		<u>989,164.56</u>

Less: Fees and Deductions

Auditor Fee	4,673.41	
Treasurer Fee	6,222.36	
Real Estate Assessment Fund	21,974.32	
Total Auditor and Treasurer		32,870.09
DTAC	3,192.65	
Miscellaneous Deductions		
Advertising Delinquent Taxes	164.77	
Election Expenses	2,074.33	
Total Miscellaneous	2,239.10	
Total Fees and Deductions		<u>38,301.84</u>

Net Due from County

950,862.72

State Reimbursements

Non-Business Credit	111,934.69	
Owner Occupancy Credit	17,376.19	
Homestead Reduction	22,651.03	
Gross Reimbursements		151,961.91
Less: State Fee		250.30

Net Due from State

151,711.61

Total Due to 20160 - ARLINGTON LSD

1,102,574.33

County Auditor: _____

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

20160 - ARLINGTON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	277,720.52	9,433.49	287,154.01	4,908.65	493.08	0.00	2,038.68	7,440.41	279,713.60
Class II - Other	13,250.20	503.88	13,754.08	196.72	25.19	0.00	93.91	315.82	13,438.26
PUPP - Public Utility	11,710.90	0.00	11,710.90	169.46	0.00	0.00	106.51	275.97	11,434.93
Total Receipts and Fees	302,681.62	9,937.37	312,618.99	5,274.83	518.27	0.00	2,239.10	8,032.20	304,586.79
Less: Advance Payments	-162,363.32	-5,330.48	-167,693.80						-167,693.80
Totals for GENERAL FUND	140,318.30	4,606.89	144,925.19						136,892.99
1976 CURRENT EXPENSE									
Class I - Res/Ag	697,430.54	23,690.34	721,120.88	12,326.93	1,238.23	0.00	0.00	13,565.16	707,555.72
Class II - Other	32,878.45	1,250.36	34,128.81	488.17	62.52	0.00	0.00	550.69	33,578.12
PUPP - Public Utility	51,071.86	0.00	51,071.86	739.07	0.00	0.00	0.00	739.07	50,332.79
Total Receipts and Fees	781,380.85	24,940.70	806,321.55	13,554.17	1,300.75	0.00	0.00	14,854.92	791,466.63
Less: Advance Payments	-412,791.24	-13,175.58	-425,966.82						-425,966.82
Totals for 1976 CURRENT EXPENSE	368,589.61	11,765.12	380,354.73						365,499.81
1979 CURRENT EXPENSE									
Class I - Res/Ag	151,504.77	5,146.27	156,651.04	2,677.81	268.98	0.00	0.00	2,946.79	153,704.25
Class II - Other	7,624.56	289.95	7,914.51	113.21	14.50	0.00	0.00	127.71	7,786.80
PUPP - Public Utility	10,689.46	0.00	10,689.46	154.69	0.00	0.00	0.00	154.69	10,534.77
Total Receipts and Fees	169,818.79	5,436.22	175,255.01	2,945.71	283.48	0.00	0.00	3,229.19	172,025.82
Less: Advance Payments	-89,769.08	-2,873.59	-92,642.67						-92,642.67
Totals for 1979 CURRENT EXPENSE	80,049.71	2,562.63	82,612.34						79,383.15
2022 BOND (\$19,150,000)									
Class I - Res/Ag	632,034.71	21,032.89	653,067.60	9,857.12	990.14	0.00	0.00	10,847.26	642,220.34
Class II - Other	26,607.88	1,011.85	27,619.73	395.06	50.60	0.00	0.00	445.66	27,174.07
PUPP - Public Utility	23,516.82	0.00	23,516.82	340.32	0.00	0.00	0.00	340.32	23,176.50
Total Receipts and Fees	682,159.41	22,044.74	704,204.15	10,592.50	1,040.74	0.00	0.00	11,633.24	692,570.91
Less: Advance Payments	-326,206.66	-10,541.57	-336,748.23						-336,748.23
Totals for 2022 BOND (\$19,150,000)	355,952.75	11,503.17	367,455.92						355,822.68

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

PERMANENT IMPROVEMENT

Class I - Res/Ag	26,476.40	899.34	27,375.74	467.96	47.01	0.00	0.00	514.97	26,860.77
Class II - Other	1,263.19	48.03	1,311.22	18.76	2.40	0.00	0.00	21.16	1,290.06
PUPP - Public Utility	1,116.46	0.00	1,116.46	16.16	0.00	0.00	0.00	16.16	1,100.30
Total Receipts and Fees	28,856.05	947.37	29,803.42	502.88	49.41	0.00	0.00	552.29	29,251.13
Less: Advance Payments	-15,478.86	-508.18	-15,987.04						-15,987.04
Totals for PERMANENT IMPROVEMENT	13,377.19	439.19	13,816.38						13,264.09

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	1,785,166.94	60,202.33	1,845,369.27	30,238.47	3,037.44	0.00	2,038.68	35,314.59	1,810,054.68
Class II - Other	81,624.28	3,104.07	84,728.35	1,211.92	155.21	0.00	93.91	1,461.04	83,267.31
PUPP - Public Utility	98,105.50	0.00	98,105.50	1,419.70	0.00	0.00	106.51	1,526.21	96,579.29
Total Receipts and Fees	1,964,896.72	63,306.40	2,028,203.12	32,870.09	3,192.65	0.00	2,239.10	38,301.84	1,989,901.28
Less: Advance Payments	-1,006,609.16	-32,429.40	-1,039,038.56						-1,039,038.56
Totals for ALL LEVIES	958,287.56	30,877.00	989,164.56						950,862.72

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

20160 - ARLINGTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,958.34	4,184.91	3,676.97	34,820.22	37.43	34,782.79
Class II - Other	0.00	0.00	0.00	0.00	1.76	-1.76
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.09	-0.09
Totals for GENERAL FUND	26,958.34	4,184.91	3,676.97	34,820.22	39.28	34,780.94

1976 CURRENT EXPENSE

Class I - Res/Ag	67,699.73	10,509.33	9,233.83	87,442.89	91.26	87,351.63
Class II - Other	0.00	0.00	0.00	0.00	4.27	-4.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.25	-8.25
Totals for 1976 CURRENT EXPENSE	67,699.73	10,509.33	9,233.83	87,442.89	103.78	87,339.11

1979 CURRENT EXPENSE

Class I - Res/Ag	14,706.57	2,282.97	2,005.92	18,995.46	19.82	18,975.64
Class II - Other	0.00	0.00	0.00	0.00	1.06	-1.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.66	-1.66
Totals for 1979 CURRENT EXPENSE	14,706.57	2,282.97	2,005.92	18,995.46	22.54	18,972.92

2022 BOND (\$19,150,000)

Class I - Res/Ag	0.00	0.00	7,383.76	7,383.76	75.67	7,308.09
Class II - Other	0.00	0.00	0.00	0.00	3.20	-3.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.00	-2.00
Totals for 2022 BOND (\$19,150,000)	0.00	0.00	7,383.76	7,383.76	80.87	7,302.89

PERMANENT IMPROVEMENT

Class I - Res/Ag	2,570.05	398.98	350.55	3,319.58	3.55	3,316.03
Class II - Other	0.00	0.00	0.00	0.00	0.17	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.11	-0.11
Totals for PERMANENT IMPROVEMENT	2,570.05	398.98	350.55	3,319.58	3.83	3,315.75

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 20160 - ARLINGTON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	111,934.69	17,376.19	22,651.03	151,961.91	227.73	151,734.18
Class II - Other	0.00	0.00	0.00	0.00	10.46	-10.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	12.11	-12.11
Totals for ALL LEVIES	111,934.69	17,376.19	22,651.03	151,961.91	250.30	151,711.61

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2023; 1st Half 2024 RE

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

Class I - Res/Ag Receipts	41,452.36	
Class II - Other Receipts	30,807.79	
PUPP Receipts	57,375.11	
Total Receipts		129,635.26
Less: Advance Payments		0.00
Total Receipts After Advance Payments		129,635.26

Less: Fees and Deductions

Auditor Fee	277.67	
Treasurer Fee	369.74	
Real Estate Assessment Fund	1,305.67	
Total Auditor and Treasurer		1,953.08
DTAC	91.97	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.24	
Election Expenses	285.61	
Total Miscellaneous	292.85	
Total Fees and Deductions		2,337.90

Net Due from County

127,297.36

State Reimbursements

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

Net Due from State

5,022.37

Total Due to 20540 - BLUFFTON EVSD

132,319.73

County Auditor: _____

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

20540 - BLUFFTON EVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	7,734.78	87.97	7,822.75	129.53	4.39	0.00	94.07	227.99	7,594.76
Class II - Other	5,592.97	261.63	5,854.60	83.82	13.08	0.00	69.92	166.82	5,687.78
PUPP - Public Utility	6,997.70	0.00	6,997.70	101.27	0.00	0.00	128.86	230.13	6,767.57
Total Receipts and Fees	20,325.45	349.60	20,675.05	314.62	17.47	0.00	292.85	624.94	20,050.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,325.45	349.60	20,675.05						20,050.11
1976 CURRENT EXPENSE									
Class I - Res/Ag	16,205.55	184.35	16,389.90	271.40	9.21	0.00	0.00	280.61	16,109.29
Class II - Other	11,561.89	540.79	12,102.68	173.28	27.04	0.00	0.00	200.32	11,902.36
PUPP - Public Utility	28,523.27	0.00	28,523.27	412.79	0.00	0.00	0.00	412.79	28,110.48
Total Receipts and Fees	56,290.71	725.14	57,015.85	857.47	36.25	0.00	0.00	893.72	56,122.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	56,290.71	725.14	57,015.85						56,122.13
1982 CURRENT EXPENSE									
Class I - Res/Ag	5,874.58	66.81	5,941.39	98.39	3.34	0.00	0.00	101.73	5,839.66
Class II - Other	4,345.16	203.24	4,548.40	65.12	10.16	0.00	0.00	75.28	4,473.12
PUPP - Public Utility	9,370.84	0.00	9,370.84	135.62	0.00	0.00	0.00	135.62	9,235.22
Total Receipts and Fees	19,590.58	270.05	19,860.63	299.13	13.50	0.00	0.00	312.63	19,548.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	19,590.58	270.05	19,860.63						19,548.00
1984 CURRENT EXPENSE									
Class I - Res/Ag	3,814.64	43.38	3,858.02	63.89	2.17	0.00	0.00	66.06	3,791.96
Class II - Other	2,817.21	131.79	2,949.00	42.22	6.59	0.00	0.00	48.81	2,900.19
PUPP - Public Utility	6,084.96	0.00	6,084.96	88.06	0.00	0.00	0.00	88.06	5,996.90
Total Receipts and Fees	12,716.81	175.17	12,891.98	194.17	8.76	0.00	0.00	202.93	12,689.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	12,716.81	175.17	12,891.98						12,689.05

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

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

Class I - Res/Ag	1,118.19	12.71	1,130.90	18.73	0.64	0.00	0.00	19.37	1,111.53
Class II - Other	808.53	37.83	846.36	12.12	1.89	0.00	0.00	14.01	832.35
PUPP - Public Utility	1,011.63	0.00	1,011.63	14.64	0.00	0.00	0.00	14.64	996.99
Total Receipts and Fees	2,938.35	50.54	2,988.89	45.49	2.53	0.00	0.00	48.02	2,940.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND LIB.(\$1,965,000)	2,938.35	50.54	2,988.89						2,940.87

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	3,884.21	44.18	3,928.39	65.05	2.21	0.00	0.00	67.26	3,861.13
Class II - Other	2,808.64	131.38	2,940.02	42.09	6.57	0.00	0.00	48.66	2,891.36
PUPP - Public Utility	3,514.06	0.00	3,514.06	50.86	0.00	0.00	0.00	50.86	3,463.20
Total Receipts and Fees	10,206.91	175.56	10,382.47	158.00	8.78	0.00	0.00	166.78	10,215.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	10,206.91	175.56	10,382.47						10,215.69

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	2,357.47	23.54	2,381.01	34.67	1.18	0.00	0.00	35.85	2,345.16
Class II - Other	1,496.73	70.00	1,566.73	22.43	3.50	0.00	0.00	25.93	1,540.80
PUPP - Public Utility	1,872.65	0.00	1,872.65	27.10	0.00	0.00	0.00	27.10	1,845.55
Total Receipts and Fees	5,726.85	93.54	5,820.39	84.20	4.68	0.00	0.00	88.88	5,731.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	5,726.85	93.54	5,820.39						5,731.51

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	40,989.42	462.94	41,452.36	681.66	23.14	0.00	94.07	798.87	40,653.49
Class II - Other	29,431.13	1,376.66	30,807.79	441.08	68.83	0.00	69.92	579.83	30,227.96
PUPP - Public Utility	57,375.11	0.00	57,375.11	830.34	0.00	0.00	128.86	959.20	56,415.91
Total Receipts and Fees	127,795.66	1,839.60	129,635.26	1,953.08	91.97	0.00	292.85	2,337.90	127,297.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	127,795.66	1,839.60	129,635.26						127,297.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

20540 - BLUFFTON EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	776.95	149.43	75.17	1,001.55	0.00	1,001.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	776.95	149.43	75.17	1,001.55	0.00	1,001.55

1976 CURRENT EXPENSE

Class I - Res/Ag	1,627.84	313.03	157.48	2,098.35	0.00	2,098.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,627.84	313.03	157.48	2,098.35	0.00	2,098.35

1982 CURRENT EXPENSE

Class I - Res/Ag	590.11	113.48	57.09	760.68	0.00	760.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	590.11	113.48	57.09	760.68	0.00	760.68

1984 CURRENT EXPENSE

Class I - Res/Ag	383.17	73.69	37.08	493.94	0.00	493.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	383.17	73.69	37.08	493.94	0.00	493.94

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

Class I - Res/Ag	112.31	21.61	10.87	144.79	0.00	144.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND LIB.(\$1,965,000)	112.31	21.61	10.87	144.79	0.00	144.79

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2009 EMERGENCY (\$466,000)

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

2014 EMERGENCY (\$248,392)

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

All Levies for 20540 - BLUFFTON EVSD

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

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,768,997.46	
Class II - Other Receipts	368,181.18	
PUPP Receipts	174,571.27	
Total Receipts		2,311,749.91
Less: Advance Payments		1,329,743.94
Total Receipts After Advance Payments		<u>982,005.97</u>

Less: Fees and Deductions

Auditor Fee	5,262.79	
Treasurer Fee	7,007.06	
Real Estate Assessment Fund	24,745.72	
Total Auditor and Treasurer		37,015.57
DTAC	2,524.32	
Miscellaneous Deductions		
Advertising Delinquent Taxes	192.39	
Election Expenses	2,115.33	
Total Miscellaneous	2,307.72	
Total Fees and Deductions		<u>41,847.61</u>

Net Due from County

940,158.36

State Reimbursements

Non-Business Credit	161,083.72	
Owner Occupancy Credit	21,048.83	
Homestead Reduction	21,851.03	
Gross Reimbursements		203,983.58
Less: State Fee		403.26

Net Due from State

203,580.32

Total Due to 21230 - CORY-RAWSON LSD

1,143,738.68

County Auditor: _____

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

21230 - CORY-RAWSON LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	400,177.42	8,349.98	408,527.40	6,747.53	427.93	0.00	1,777.12	8,952.58	399,574.82
Class II - Other	60,521.02	1,561.66	62,082.68	888.85	113.20	0.00	360.98	1,363.03	60,719.65
PUPP - Public Utility	25,477.96	0.00	25,477.96	368.70	0.00	0.00	169.62	538.32	24,939.64
Total Receipts and Fees	486,176.40	9,911.64	496,088.04	8,005.08	541.13	0.00	2,307.72	10,853.93	485,234.11
Less: Advance Payments	-280,998.60	-5,728.52	-286,727.12						-286,727.12
Totals for GENERAL FUND	205,177.80	4,183.12	209,360.92						198,506.99
1976 CURRENT EXPENSE									
Class I - Res/Ag	705,303.22	14,717.11	720,020.33	11,892.36	754.21	0.00	0.00	12,646.57	707,373.76
Class II - Other	156,412.78	4,036.05	160,448.83	2,297.18	292.55	0.00	0.00	2,589.73	157,859.10
PUPP - Public Utility	85,398.41	0.00	85,398.41	1,235.81	0.00	0.00	0.00	1,235.81	84,162.60
Total Receipts and Fees	947,114.41	18,753.16	965,867.57	15,425.35	1,046.76	0.00	0.00	16,472.11	949,395.46
Less: Advance Payments	-542,088.79	-10,733.04	-552,821.83						-552,821.83
Totals for 1976 CURRENT EXPENSE	405,025.62	8,020.12	413,045.74						396,573.63
1980 CURRENT EXPENSE									
Class I - Res/Ag	178,396.93	3,722.51	182,119.44	3,008.01	190.77	0.00	0.00	3,198.78	178,920.66
Class II - Other	43,965.12	1,134.45	45,099.57	645.70	82.23	0.00	0.00	727.93	44,371.64
PUPP - Public Utility	20,759.82	0.00	20,759.82	300.42	0.00	0.00	0.00	300.42	20,459.40
Total Receipts and Fees	243,121.87	4,856.96	247,978.83	3,954.13	273.00	0.00	0.00	4,227.13	243,751.70
Less: Advance Payments	-139,942.47	-2,795.67	-142,738.14						-142,738.14
Totals for 1980 CURRENT EXPENSE	103,179.40	2,061.29	105,240.69						101,013.56
1989 CURRENT EXPENSE									
Class I - Res/Ag	198,669.40	4,145.38	202,814.78	3,349.83	212.45	0.00	0.00	3,562.28	199,252.50
Class II - Other	51,581.96	1,330.99	52,912.95	757.56	96.48	0.00	0.00	854.04	52,058.91
PUPP - Public Utility	23,118.89	0.00	23,118.89	334.56	0.00	0.00	0.00	334.56	22,784.33
Total Receipts and Fees	273,370.25	5,476.37	278,846.62	4,441.95	308.93	0.00	0.00	4,750.88	274,095.74
Less: Advance Payments	-157,677.68	-3,158.66	-160,836.34						-160,836.34
Totals for 1989 CURRENT EXPENSE	115,692.57	2,317.71	118,010.28						113,259.40

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	44,954.34	937.95	45,892.29	757.99	48.07	0.00	0.00	806.06	45,086.23
Class II - Other	13,002.23	335.51	13,337.74	190.96	24.32	0.00	0.00	215.28	13,122.46
PUPP - Public Utility	5,661.77	0.00	5,661.77	81.93	0.00	0.00	0.00	81.93	5,579.84
Total Receipts and Fees	63,618.34	1,273.46	64,891.80	1,030.88	72.39	0.00	0.00	1,103.27	63,788.53
Less: Advance Payments	-36,737.30	-735.36	-37,472.66						-37,472.66
Totals for 2007 PERMANENT IMPROVEMENT	26,881.04	538.10	27,419.14						26,315.87

2009 BOND (\$6,287,899)

Class I - Res/Ag	185,267.44	3,865.68	189,133.12	3,123.85	198.11	0.00	0.00	3,321.96	185,811.16
Class II - Other	28,019.05	722.99	28,742.04	411.50	52.41	0.00	0.00	463.91	28,278.13
PUPP - Public Utility	11,795.35	0.00	11,795.35	170.69	0.00	0.00	0.00	170.69	11,624.66
Total Receipts and Fees	225,081.84	4,588.67	229,670.51	3,706.04	250.52	0.00	0.00	3,956.56	225,713.95
Less: Advance Payments	-130,091.95	-2,652.09	-132,744.04						-132,744.04
Totals for 2009 BOND (\$6,287,899)	94,989.89	1,936.58	96,926.47						92,969.91

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	20,071.30	418.80	20,490.10	338.43	21.46	0.00	0.00	359.89	20,130.21
Class II - Other	5,417.58	139.79	5,557.37	79.57	10.13	0.00	0.00	89.70	5,467.67
PUPP - Public Utility	2,359.07	0.00	2,359.07	34.14	0.00	0.00	0.00	34.14	2,324.93
Total Receipts and Fees	27,847.95	558.59	28,406.54	452.14	31.59	0.00	0.00	483.73	27,922.81
Less: Advance Payments	-16,081.25	-322.56	-16,403.81						-16,403.81
Totals for 2009 PERMANENT IMPROVEMENT	11,766.70	236.03	12,002.73						11,519.00

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	1,732,840.05	36,157.41	1,768,997.46	29,218.00	1,853.00	0.00	1,777.12	32,848.12	1,736,149.34
Class II - Other	358,919.74	9,261.44	368,181.18	5,271.32	671.32	0.00	360.98	6,303.62	361,877.56
PUPP - Public Utility	174,571.27	0.00	174,571.27	2,526.25	0.00	0.00	169.62	2,695.87	171,875.40
Total Receipts and Fees	2,266,331.06	45,418.85	2,311,749.91	37,015.57	2,524.32	0.00	2,307.72	41,847.61	2,269,902.30
Less: Advance Payments	-1,303,618.04	-26,125.90	-1,329,743.94						-1,329,743.94
Totals for ALL LEVIES	962,713.02	19,292.95	982,005.97						940,158.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

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	37,200.29	4,860.28	5,046.23	47,106.80	75.84	47,030.96
Class II - Other	0.00	0.47	0.00	0.47	6.93	-6.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.57	-1.57
Totals for GENERAL FUND	37,200.29	4,860.75	5,046.23	47,107.27	84.34	47,022.93

1976 CURRENT EXPENSE

Class I - Res/Ag	65,564.60	8,566.25	8,893.85	83,024.70	122.36	82,902.34
Class II - Other	0.00	1.23	0.00	1.23	29.19	-27.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.44	-17.44
Totals for 1976 CURRENT EXPENSE	65,564.60	8,567.48	8,893.85	83,025.93	168.99	82,856.94

1980 CURRENT EXPENSE

Class I - Res/Ag	16,583.66	2,166.70	2,249.55	20,999.91	30.49	20,969.42
Class II - Other	0.00	0.34	0.00	0.34	8.98	-8.64
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.02	-4.02
Totals for 1980 CURRENT EXPENSE	16,583.66	2,167.04	2,249.55	21,000.25	43.49	20,956.76

1989 CURRENT EXPENSE

Class I - Res/Ag	18,468.19	2,412.90	2,505.22	23,386.31	33.62	23,352.69
Class II - Other	0.00	0.40	0.00	0.40	11.00	-10.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.43	-4.43
Totals for 1989 CURRENT EXPENSE	18,468.19	2,413.30	2,505.22	23,386.71	49.05	23,337.66

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	4,178.87	545.99	566.87	5,291.73	7.40	5,284.33
Class II - Other	0.00	0.10	0.00	0.10	3.00	-2.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.14	-1.14
Totals for 2007 PERMANENT IMPROVEMENT	4,178.87	546.09	566.87	5,291.83	11.54	5,280.29

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

2009 BOND (\$6,287,899)

Class I - Res/Ag	17,222.32	2,250.13	2,336.23	21,808.68	35.50	21,773.18
Class II - Other	0.00	0.22	0.00	0.22	3.94	-3.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.40	-1.40
Totals for 2009 BOND (\$6,287,899)	17,222.32	2,250.35	2,336.23	21,808.90	40.84	21,768.06

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	1,865.79	243.78	253.08	2,362.65	3.37	2,359.28
Class II - Other	0.00	0.04	0.00	0.04	1.19	-1.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.45	-0.45
Totals for 2009 PERMANENT IMPROVEMENT	1,865.79	243.82	253.08	2,362.69	5.01	2,357.68

All Levies for 21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	161,083.72	21,046.03	21,851.03	203,980.78	308.58	203,672.20
Class II - Other	0.00	2.80	0.00	2.80	64.23	-61.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	30.45	-30.45
Totals for ALL LEVIES	161,083.72	21,048.83	21,851.03	203,983.58	403.26	203,580.32

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

Class I - Res/Ag Receipts	55,696.27	
Class II - Other Receipts	0.00	
PUPP Receipts	4,493.97	
Total Receipts		60,190.24
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>60,190.24</u>

Less: Fees and Deductions

Auditor Fee	139.65	
Treasurer Fee	185.94	
Real Estate Assessment Fund	656.62	
Total Auditor and Treasurer		982.21
DTAC	321.35	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.94	
Election Expenses	395.42	
Total Miscellaneous	396.36	
Total Fees and Deductions		<u>1,699.92</u>

Net Due from County

58,490.32

State Reimbursements

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

Net Due from State

6,464.83

Total Due to 21660 - ELMWOOD LSD

64,955.15

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

PERMANENT IMPROVEMENT

Class I - Res/Ag	4,484.87	578.43	5,063.30	83.38	29.19	0.00	0.00	112.57	4,950.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	258.01	0.26	258.27	3.74	0.01	0.00	0.00	3.75	254.52
Total Receipts and Fees	4,742.88	578.69	5,321.57	87.12	29.20	0.00	0.00	116.32	5,205.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	4,742.88	578.69	5,321.57						5,205.25

All Levies for 21660 - ELMWOOD LSD

Class I - Res/Ag	49,333.84	6,362.43	55,696.27	917.16	321.13	0.00	366.79	1,605.08	54,091.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	4,489.38	4.59	4,493.97	65.05	0.22	0.00	29.57	94.84	4,399.13
Total Receipts and Fees	53,823.22	6,367.02	60,190.24	982.21	321.35	0.00	396.36	1,699.92	58,490.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	53,823.22	6,367.02	60,190.24						58,490.32

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

21660 - ELMWOOD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	527.81	47.10	71.57	646.48	0.00	646.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	527.81	47.10	71.57	646.48	0.00	646.48

1976 CURRENT EXPENSE

Class I - Res/Ag	2,711.76	241.99	367.71	3,321.46	0.00	3,321.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,711.76	241.99	367.71	3,321.46	0.00	3,321.46

1978 CURRENT EXPENSE

Class I - Res/Ag	692.49	61.78	93.89	848.16	0.00	848.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	692.49	61.78	93.89	848.16	0.00	848.16

1985 CURRENT EXPENSE

Class I - Res/Ag	866.26	77.29	117.46	1,061.01	0.00	1,061.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	866.26	77.29	117.46	1,061.01	0.00	1,061.01

PERMANENT IMPROVEMENT

Class I - Res/Ag	479.83	42.82	65.07	587.72	0.00	587.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	479.83	42.82	65.07	587.72	0.00	587.72

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 21660 - ELMWOOD LSD

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

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	12,327,136.47	
Class II - Other Receipts	5,705,595.92	
PUPP Receipts	3,297,336.39	
Total Receipts		21,330,068.78
Less: Advance Payments		10,114,842.33
Total Receipts After Advance Payments		11,215,226.45

Less: Fees and Deductions

Auditor Fee	47,208.22	
Treasurer Fee	62,854.54	
Real Estate Assessment Fund	221,972.83	
Total Auditor and Treasurer		332,035.59
DTAC	67,088.95	
Miscellaneous Deductions		
Advertising Delinquent Taxes	1,467.47	
Election Expenses	20,511.31	
Auditor Forfeiture Costs	121.49	
Clerk of Courts Forfeiture Costs	2,829.15	
DRETAC Forfeiture	1,713.48	
Total Miscellaneous	26,642.90	
Total Fees and Deductions		425,767.44

Net Due from County

10,789,459.01

State Reimbursements

Non-Business Credit	1,260,814.21	
Owner Occupancy Credit	254,287.81	
Homestead Reduction	252,172.73	
Gross Reimbursements		1,767,274.75
Less: State Fee		5,122.44

Net Due from State

1,762,152.31

Total Due to 21850 - FINDLAY CSD

12,551,611.32

County Auditor: _____

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

21850 - FINDLAY CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,163,581.91	67,378.68	2,230,960.59	36,695.22	3,486.30	0.00	16,144.55	56,326.07	2,174,634.52
Class II - Other	617,592.02	69,364.96	686,956.98	9,819.80	3,911.49	0.00	6,807.72	20,539.01	666,417.97
PUPP - Public Utility	245,166.71	25,148.56	270,315.27	3,911.87	1,257.42	0.00	3,690.63	8,859.92	261,455.35
Total Receipts and Fees	3,026,340.64	161,892.20	3,188,232.84	50,426.89	8,655.21	0.00	26,642.90	85,725.00	3,102,507.84
Less: Advance Payments	-1,563,882.06	-83,658.83	-1,647,540.89						-1,647,540.89
Totals for GENERAL FUND	1,462,458.58	78,233.37	1,540,691.95						1,454,966.95
1976 CURRENT EXPENSE									
Class I - Res/Ag	2,395,181.46	74,591.31	2,469,772.77	40,623.24	3,859.48	0.00	0.00	44,482.72	2,425,290.05
Class II - Other	1,681,772.59	188,888.63	1,870,661.22	26,740.40	10,651.41	0.00	0.00	37,391.81	1,833,269.41
PUPP - Public Utility	1,299,846.18	133,334.87	1,433,181.05	20,740.27	6,666.74	0.00	0.00	27,407.01	1,405,774.04
Total Receipts and Fees	5,376,800.23	396,814.81	5,773,615.04	88,103.91	21,177.63	0.00	0.00	109,281.54	5,664,333.50
Less: Advance Payments	-2,252,271.87	-166,220.57	-2,418,492.44						-2,418,492.44
Totals for 1976 CURRENT EXPENSE	3,124,528.36	230,594.24	3,355,122.60						3,245,841.06
1980 CURRENT EXPENSE									
Class I - Res/Ag	445,032.42	13,859.29	458,891.71	7,547.93	717.10	0.00	0.00	8,265.03	450,626.68
Class II - Other	283,447.37	31,835.45	315,282.82	4,506.85	1,795.20	0.00	0.00	6,302.05	308,980.77
PUPP - Public Utility	203,534.62	20,878.05	224,412.67	3,247.59	1,043.90	0.00	0.00	4,291.49	220,121.18
Total Receipts and Fees	932,014.41	66,572.79	998,587.20	15,302.37	3,556.20	0.00	0.00	18,858.57	979,728.63
Less: Advance Payments	-402,615.14	-28,757.92	-431,373.06						-431,373.06
Totals for 1980 CURRENT EXPENSE	529,399.27	37,814.87	567,214.14						548,355.57
1986 CURRENT EXPENSE									
Class I - Res/Ag	693,457.77	21,595.84	715,053.61	11,761.33	1,117.40	0.00	0.00	12,878.73	702,174.88
Class II - Other	415,346.97	46,649.80	461,996.77	6,604.07	2,630.58	0.00	0.00	9,234.65	452,762.12
PUPP - Public Utility	219,724.88	22,538.81	242,263.69	3,505.92	1,126.94	0.00	0.00	4,632.86	237,630.83
Total Receipts and Fees	1,328,529.62	90,784.45	1,419,314.07	21,871.32	4,874.92	0.00	0.00	26,746.24	1,392,567.83
Less: Advance Payments	-608,824.77	-41,603.33	-650,428.10						-650,428.10
Totals for 1986 CURRENT EXPENSE	719,704.85	49,181.12	768,885.97						742,139.73

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

1993 CURRENT EXPENSE

Class I - Res/Ag	928,899.63	28,927.98	957,827.61	15,754.52	1,496.78	0.00	0.00	17,251.30	940,576.31
Class II - Other	447,049.22	50,210.47	497,259.69	7,108.14	2,831.36	0.00	0.00	9,939.50	487,320.19
PUPP - Public Utility	226,663.57	23,250.56	249,914.13	3,616.63	1,162.53	0.00	0.00	4,779.16	245,134.97
Total Receipts and Fees	1,602,612.42	102,389.01	1,705,001.43	26,479.29	5,490.67	0.00	0.00	31,969.96	1,673,031.47
Less: Advance Payments	-761,372.22	-48,643.04	-810,015.26						-810,015.26
Totals for 1993 CURRENT EXPENSE	841,240.20	53,745.97	894,986.17						863,016.21

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	702,370.94	21,873.32	724,244.26	11,912.50	1,131.77	0.00	0.00	13,044.27	711,199.99
Class II - Other	231,168.18	25,963.74	257,131.92	3,675.60	1,464.09	0.00	0.00	5,139.69	251,992.23
PUPP - Public Utility	115,644.67	11,862.53	127,507.20	1,845.22	593.13	0.00	0.00	2,438.35	125,068.85
Total Receipts and Fees	1,049,183.79	59,699.59	1,108,883.38	17,433.32	3,188.99	0.00	0.00	20,622.31	1,088,261.07
Less: Advance Payments	-523,706.77	-29,799.09	-553,505.86						-553,505.86
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	525,477.02	29,900.50	555,377.52						534,755.21

2007 CURRENT EXPENSE

Class I - Res/Ag	1,376,647.12	42,871.79	1,419,518.91	23,348.49	2,218.26	0.00	0.00	25,566.75	1,393,952.16
Class II - Other	453,089.74	50,888.86	503,978.60	7,204.18	2,869.62	0.00	0.00	10,073.80	493,904.80
PUPP - Public Utility	226,663.57	23,250.56	249,914.13	3,616.63	1,162.53	0.00	0.00	4,779.16	245,134.97
Total Receipts and Fees	2,056,400.43	117,011.21	2,173,411.64	34,169.30	6,250.41	0.00	0.00	40,419.71	2,132,991.93
Less: Advance Payments	-1,026,465.24	-58,406.23	-1,084,871.47						-1,084,871.47
Totals for 2007 CURRENT EXPENSE	1,029,935.19	58,604.98	1,088,540.17						1,048,120.46

2009 BOND (\$54,195,000)

Class I - Res/Ag	1,592,069.70	49,580.56	1,641,650.26	27,002.14	2,565.38	0.00	0.00	29,567.52	1,612,082.74
Class II - Other	454,454.52	51,042.15	505,496.67	7,225.88	2,878.26	0.00	0.00	10,104.14	495,392.53
PUPP - Public Utility	180,405.69	18,505.54	198,911.23	2,878.54	925.28	0.00	0.00	3,803.82	195,107.41
Total Receipts and Fees	2,226,929.91	119,128.25	2,346,058.16	37,106.56	6,368.92	0.00	0.00	43,475.48	2,302,582.68
Less: Advance Payments	-1,150,781.16	-61,560.27	-1,212,341.43						-1,212,341.43
Totals for 2009 BOND (\$54,195,000)	1,076,148.75	57,567.98	1,133,716.73						1,090,241.25

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2009 CURRENT EXPENSE

Class I - Res/Ag	1,657,595.56	51,621.19	1,709,216.75	28,113.49	2,670.97	0.00	0.00	30,784.46	1,678,432.29
Class II - Other	545,556.93	61,274.32	606,831.25	8,674.42	3,455.25	0.00	0.00	12,129.67	594,701.58
PUPP - Public Utility	272,921.42	27,995.60	300,917.02	4,354.72	1,399.78	0.00	0.00	5,754.50	295,162.52
Total Receipts and Fees	2,476,073.91	140,891.11	2,616,965.02	41,142.63	7,526.00	0.00	0.00	48,668.63	2,568,296.39
Less: Advance Payments	-1,235,947.96	-70,325.86	-1,306,273.82						-1,306,273.82
Totals for 2009 CURRENT EXPENSE	1,240,125.95	70,565.25	1,310,691.20						1,262,022.57

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	11,954,836.51	372,299.96	12,327,136.47	202,758.86	19,263.44	0.00	16,144.55	238,166.85	12,088,969.62
Class II - Other	5,129,477.54	576,118.38	5,705,595.92	81,559.34	32,487.26	0.00	6,807.72	120,854.32	5,584,741.60
PUPP - Public Utility	2,990,571.31	306,765.08	3,297,336.39	47,717.39	15,338.25	0.00	3,690.63	66,746.27	3,230,590.12
Total Receipts and Fees	20,074,885.36	1,255,183.42	21,330,068.78	332,035.59	67,088.95	0.00	26,642.90	425,767.44	20,904,301.34
Less: Advance Payments	-9,525,867.19	-588,975.14	-10,114,842.33						-10,114,842.33
Totals for ALL LEVIES	10,549,018.17	666,208.28	11,215,226.45						10,789,459.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

21850 - FINDLAY CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	228,012.29	46,009.18	45,602.46	319,623.93	537.38	319,086.55
Class II - Other	112.71	7.80	23.73	144.24	88.91	55.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	-107.68	107.68
Totals for GENERAL FUND	228,125.00	46,016.98	45,626.19	319,768.17	518.61	319,249.56

1976 CURRENT EXPENSE

Class I - Res/Ag	252,419.82	50,934.24	50,483.88	353,837.94	439.01	353,398.93
Class II - Other	306.88	21.27	64.61	392.76	544.15	-151.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	552.67	-552.67
Totals for 1976 CURRENT EXPENSE	252,726.70	50,955.51	50,548.49	354,230.70	1,535.83	352,694.87

1980 CURRENT EXPENSE

Class I - Res/Ag	46,900.42	9,463.73	9,380.08	65,744.23	87.63	65,656.60
Class II - Other	51.72	3.58	10.89	66.19	89.37	-23.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	78.35	-78.35
Totals for 1980 CURRENT EXPENSE	46,952.14	9,467.31	9,390.97	65,810.42	255.35	65,555.07

1986 CURRENT EXPENSE

Class I - Res/Ag	73,081.10	14,746.59	14,616.23	102,443.92	149.69	102,294.23
Class II - Other	75.79	5.24	15.96	96.99	135.01	-38.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	64.24	-64.24
Totals for 1986 CURRENT EXPENSE	73,156.89	14,751.83	14,632.19	102,540.91	348.94	102,191.97

1993 CURRENT EXPENSE

Class I - Res/Ag	97,893.41	19,753.32	19,578.71	137,225.44	223.60	137,001.84
Class II - Other	81.58	5.65	17.17	104.40	130.20	-25.80
PUPP - Public Utility	0.00	0.00	0.00	0.00	56.91	-56.91
Totals for 1993 CURRENT EXPENSE	97,974.99	19,758.97	19,595.88	137,329.84	410.71	136,919.13

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	74,020.38	14,936.10	14,804.07	103,760.55	196.56	103,563.99
Class II - Other	42.18	2.92	8.88	53.98	53.53	0.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.78	-22.78
Totals for 2006 PERMANENT IMPROVEMENT-	74,062.56	14,939.02	14,812.95	103,814.53	272.87	103,541.66

2007 CURRENT EXPENSE

Class I - Res/Ag	145,080.00	29,274.78	29,016.03	203,370.81	385.26	202,985.55
Class II - Other	82.68	5.72	17.41	105.81	104.92	0.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	44.64	-44.64
Totals for 2007 CURRENT EXPENSE	145,162.68	29,280.50	29,033.44	203,476.62	534.82	202,941.80

2009 BOND (\$54,195,000)

Class I - Res/Ag	167,782.59	33,855.82	33,556.55	235,194.96	477.35	234,717.61
Class II - Other	82.92	5.75	17.46	106.13	97.79	8.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	26.20	-26.20
Totals for 2009 BOND (\$54,195,000)	167,865.51	33,861.57	33,574.01	235,301.09	601.34	234,699.75

2009 CURRENT EXPENSE

Class I - Res/Ag	174,688.19	35,249.23	34,937.65	244,875.07	463.89	244,411.18
Class II - Other	99.55	6.89	20.96	127.40	126.33	1.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	53.75	-53.75
Totals for 2009 CURRENT EXPENSE	174,787.74	35,256.12	34,958.61	245,002.47	643.97	244,358.50

All Levies for 21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,259,878.20	254,222.99	251,975.66	1,766,076.85	2,960.37	1,763,116.48
Class II - Other	936.01	64.82	197.07	1,197.90	1,370.21	-172.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	791.86	-791.86
Totals for ALL LEVIES	1,260,814.21	254,287.81	252,172.73	1,767,274.75	5,122.44	1,762,152.31

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

Class I - Res/Ag Receipts	658,191.92	
Class II - Other Receipts	215,462.61	
PUPP Receipts	111,968.23	
Total Receipts		985,622.76
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>985,622.76</u>

Less: Fees and Deductions

Auditor Fee	2,215.74	
Treasurer Fee	2,950.08	
Real Estate Assessment Fund	10,418.33	
Total Auditor and Treasurer		15,584.15
DTAC	3,310.05	
Miscellaneous Deductions		
Advertising Delinquent Taxes	138.71	
Election Expenses	1,220.00	
Total Miscellaneous	1,358.71	
Total Fees and Deductions		<u>20,252.91</u>

Net Due from County

965,369.85

State Reimbursements

Non-Business Credit	62,927.20	
Owner Occupancy Credit	13,200.14	
Homestead Reduction	29,538.05	
Gross Reimbursements		105,665.39
Less: State Fee		0.00

Net Due from State

105,665.39

Total Due to 21910 - FOSTORIA CSD

1,071,035.24

County Auditor: _____

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

21910 - FOSTORIA CSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	53,937.08	3,566.24	57,503.32	960.07	181.99	0.00	915.80	2,057.86	55,445.46
Class II - Other	14,615.57	221.73	14,837.30	212.43	14.87	0.00	292.79	520.09	14,317.21
PUPP - Public Utility	5,347.60	1,208.38	6,555.98	94.89	60.42	0.00	150.12	305.43	6,250.55
Total Receipts and Fees	73,900.25	4,996.35	78,896.60	1,267.39	257.28	0.00	1,358.71	2,883.38	76,013.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	73,900.25	4,996.35	78,896.60						76,013.22
1976 CURRENT EXPENSE									
Class I - Res/Ag	150,322.81	9,939.16	160,261.97	2,675.72	507.20	0.00	0.00	3,182.92	157,079.05
Class II - Other	66,179.68	1,003.96	67,183.64	961.88	67.35	0.00	0.00	1,029.23	66,154.41
PUPP - Public Utility	33,868.14	7,653.09	41,521.23	600.87	382.66	0.00	0.00	983.53	40,537.70
Total Receipts and Fees	250,370.63	18,596.21	268,966.84	4,238.47	957.21	0.00	0.00	5,195.68	263,771.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	250,370.63	18,596.21	268,966.84						263,771.16
1980 CURRENT EXPENSE									
Class I - Res/Ag	47,027.37	3,109.39	50,136.76	837.08	158.67	0.00	0.00	995.75	49,141.01
Class II - Other	20,655.52	313.35	20,968.87	300.22	21.02	0.00	0.00	321.24	20,647.63
PUPP - Public Utility	9,560.86	2,160.43	11,721.29	169.62	108.02	0.00	0.00	277.64	11,443.65
Total Receipts and Fees	77,243.75	5,583.17	82,826.92	1,306.92	287.71	0.00	0.00	1,594.63	81,232.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	77,243.75	5,583.17	82,826.92						81,232.29
1994 CURRENT EXPENSE									
Class I - Res/Ag	75,604.57	4,998.84	80,603.41	1,345.75	255.10	0.00	0.00	1,600.85	79,002.56
Class II - Other	30,258.79	459.06	30,717.85	439.79	30.79	0.00	0.00	470.58	30,247.27
PUPP - Public Utility	12,639.79	2,856.17	15,495.96	224.25	142.81	0.00	0.00	367.06	15,128.90
Total Receipts and Fees	118,503.15	8,314.07	126,817.22	2,009.79	428.70	0.00	0.00	2,438.49	124,378.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	118,503.15	8,314.07	126,817.22						124,378.73

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	13,256.24	876.46	14,132.70	235.96	44.73	0.00	0.00	280.69	13,852.01
Class II - Other	6,711.24	101.83	6,813.07	97.54	6.83	0.00	0.00	104.37	6,708.70
PUPP - Public Utility	2,803.44	633.49	3,436.93	49.74	31.67	0.00	0.00	81.41	3,355.52
Total Receipts and Fees	22,770.92	1,611.78	24,382.70	383.24	83.23	0.00	0.00	466.47	23,916.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	22,770.92	1,611.78	24,382.70						23,916.23

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	109,672.09	7,251.37	116,923.46	1,952.15	370.04	0.00	0.00	2,322.19	114,601.27
Class II - Other	29,718.33	450.84	30,169.17	431.94	30.24	0.00	0.00	462.18	29,706.99
PUPP - Public Utility	10,873.46	2,457.04	13,330.50	192.91	122.85	0.00	0.00	315.76	13,014.74
Total Receipts and Fees	150,263.88	10,159.25	160,423.13	2,577.00	523.13	0.00	0.00	3,100.13	157,323.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	150,263.88	10,159.25	160,423.13						157,323.00

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	118,825.06	7,856.55	126,681.61	2,115.07	400.92	0.00	0.00	2,515.99	124,165.62
Class II - Other	32,198.55	488.45	32,687.00	467.99	32.77	0.00	0.00	500.76	32,186.24
PUPP - Public Utility	11,780.92	2,662.10	14,443.02	209.01	133.11	0.00	0.00	342.12	14,100.90
Total Receipts and Fees	162,804.53	11,007.10	173,811.63	2,792.07	566.80	0.00	0.00	3,358.87	170,452.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	162,804.53	11,007.10	173,811.63						170,452.76

2015 BOND (\$9,446,893)

Class I - Res/Ag	42,197.80	2,712.25	44,910.05	654.59	124.08	0.00	0.00	778.67	44,131.38
Class II - Other	9,965.40	151.19	10,116.59	144.84	10.14	0.00	0.00	154.98	9,961.61
PUPP - Public Utility	3,646.09	823.90	4,469.99	64.69	41.20	0.00	0.00	105.89	4,364.10
Total Receipts and Fees	55,809.29	3,687.34	59,496.63	864.12	175.42	0.00	0.00	1,039.54	58,457.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	55,809.29	3,687.34	59,496.63						58,457.09

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	6,613.58	425.06	7,038.64	102.59	19.45	0.00	0.00	122.04	6,916.60
Class II - Other	1,939.69	29.43	1,969.12	28.19	1.97	0.00	0.00	30.16	1,938.96
PUPP - Public Utility	810.25	183.08	993.33	14.37	9.15	0.00	0.00	23.52	969.81
Total Receipts and Fees	9,363.52	637.57	10,001.09	145.15	30.57	0.00	0.00	175.72	9,825.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	9,363.52	637.57	10,001.09						9,825.37

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	617,456.60	40,735.32	658,191.92	10,878.98	2,062.18	0.00	915.80	13,856.96	644,334.96
Class II - Other	212,242.77	3,219.84	215,462.61	3,084.82	215.98	0.00	292.79	3,593.59	211,869.02
PUPP - Public Utility	91,330.55	20,637.68	111,968.23	1,620.35	1,031.89	0.00	150.12	2,802.36	109,165.87
Total Receipts and Fees	921,029.92	64,592.84	985,622.76	15,584.15	3,310.05	0.00	1,358.71	20,252.91	965,369.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	921,029.92	64,592.84	985,622.76						965,369.85

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

21910 - FOSTORIA CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,968.77	1,251.63	2,606.73	9,827.13	0.00	9,827.13
Class II - Other	0.00	0.33	0.00	0.33	0.00	0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,968.77	1,251.96	2,606.73	9,827.46	0.00	9,827.46

1976 CURRENT EXPENSE

Class I - Res/Ag	16,634.98	3,488.28	7,265.02	27,388.28	0.00	27,388.28
Class II - Other	0.00	1.52	0.00	1.52	0.00	1.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	16,634.98	3,489.80	7,265.02	27,389.80	0.00	27,389.80

1980 CURRENT EXPENSE

Class I - Res/Ag	5,204.13	1,091.29	2,272.80	8,568.22	0.00	8,568.22
Class II - Other	0.00	0.47	0.00	0.47	0.00	0.47
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	5,204.13	1,091.76	2,272.80	8,568.69	0.00	8,568.69

1994 CURRENT EXPENSE

Class I - Res/Ag	8,366.51	1,754.42	3,653.90	13,774.83	0.00	13,774.83
Class II - Other	0.00	0.69	0.00	0.69	0.00	0.69
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	8,366.51	1,755.11	3,653.90	13,775.52	0.00	13,775.52

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,466.94	307.62	640.65	2,415.21	0.00	2,415.21
Class II - Other	0.00	0.15	0.00	0.15	0.00	0.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	1,466.94	307.77	640.65	2,415.36	0.00	2,415.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	12,136.50	2,544.97	5,300.36	19,981.83	0.00	19,981.83
Class II - Other	0.00	0.68	0.00	0.68	0.00	0.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$1,687,327)	12,136.50	2,545.65	5,300.36	19,982.51	0.00	19,982.51

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	13,149.37	2,757.35	5,742.72	21,649.44	0.00	21,649.44
Class II - Other	0.00	0.74	0.00	0.74	0.00	0.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SUBSTITUTE 5705.199	13,149.37	2,758.09	5,742.72	21,650.18	0.00	21,650.18

2015 BOND (\$9,446,893)

Class I - Res/Ag	0.00	0.00	1,777.32	1,777.32	0.00	1,777.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 BOND (\$9,446,893)	0.00	0.00	1,777.32	1,777.32	0.00	1,777.32

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.00	0.00	278.55	278.55	0.00	278.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.00	0.00	278.55	278.55	0.00	278.55

All Levies for 21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	62,927.20	13,195.56	29,538.05	105,660.81	0.00	105,660.81
Class II - Other	0.00	4.58	0.00	4.58	0.00	4.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	62,927.20	13,200.14	29,538.05	105,665.39	0.00	105,665.39

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 22260 - HARDIN-NORTHERN LSD

Cash Receipts

Class I - Res/Ag Receipts	52,419.60	
Class II - Other Receipts	0.00	
PUPP Receipts	2,888.28	
Total Receipts		55,307.88
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>55,307.88</u>

Less: Fees and Deductions

Auditor Fee	130.16	
Treasurer Fee	173.28	
Real Estate Assessment Fund	611.96	
Total Auditor and Treasurer		915.40
DTAC	16.97	
Miscellaneous Deductions		
Advertising Delinquent Taxes	19.56	
Election Expenses	252.42	
Total Miscellaneous	271.98	
Total Fees and Deductions		<u>1,204.35</u>

Net Due from County

54,103.53

State Reimbursements

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

Net Due from State

5,635.82

Total Due to 22260 - HARDIN-NORTHERN LSD

59,739.35

County Auditor: _____

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

1982 CURRENT EXPENSE

Class I - Res/Ag	11,212.70	71.49	11,284.19	188.05	3.65	0.00	0.00	191.70	11,092.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	692.03	0.00	692.03	10.02	0.00	0.00	0.00	10.02	682.01
Total Receipts and Fees	11,904.73	71.49	11,976.22	198.07	3.65	0.00	0.00	201.72	11,774.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	11,904.73	71.49	11,976.22						11,774.50

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,642.28	10.47	1,652.75	27.54	0.54	0.00	0.00	28.08	1,624.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	171.19	0.00	171.19	2.48	0.00	0.00	0.00	2.48	168.71
Total Receipts and Fees	1,813.47	10.47	1,823.94	30.02	0.54	0.00	0.00	30.56	1,793.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	1,813.47	10.47	1,823.94						1,793.38

2007 BOND (\$3,545,000)

Class I - Res/Ag	4,128.51	26.32	4,154.83	69.24	1.35	0.00	0.00	70.59	4,084.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	131.12	0.00	131.12	1.90	0.00	0.00	0.00	1.90	129.22
Total Receipts and Fees	4,259.63	26.32	4,285.95	71.14	1.35	0.00	0.00	72.49	4,213.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$3,545,000)	4,259.63	26.32	4,285.95						4,213.46

2007 CLASSROOM FACILITIES

Class I - Res/Ag	444.53	2.84	447.37	7.46	0.14	0.00	0.00	7.60	439.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	36.42	0.00	36.42	0.53	0.00	0.00	0.00	0.53	35.89
Total Receipts and Fees	480.95	2.84	483.79	7.99	0.14	0.00	0.00	8.13	475.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CLASSROOM FACILITIES	480.95	2.84	483.79						475.66

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 22260 - HARDIN-NORTHERN LSD

Class I - Res/Ag	52,087.52	332.08	52,419.60	873.59	16.97	0.00	258.20	1,148.76	51,270.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,888.28	0.00	2,888.28	41.81	0.00	0.00	13.78	55.59	2,832.69
Total Receipts and Fees	54,975.80	332.08	55,307.88	915.40	16.97	0.00	271.98	1,204.35	54,103.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,975.80	332.08	55,307.88						54,103.53

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

22260 - HARDIN-NORTHERN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	999.12	112.94	79.14	1,191.20	0.00	1,191.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	999.12	112.94	79.14	1,191.20	0.00	1,191.20

1976 CURRENT EXPENSE

Class I - Res/Ag	1,717.83	194.20	136.10	2,048.13	0.00	2,048.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,717.83	194.20	136.10	2,048.13	0.00	2,048.13

1979 CURRENT EXPENSE

Class I - Res/Ag	428.46	48.42	33.94	510.82	0.00	510.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	428.46	48.42	33.94	510.82	0.00	510.82

1982 CURRENT EXPENSE

Class I - Res/Ag	1,017.59	115.01	80.60	1,213.20	0.00	1,213.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	1,017.59	115.01	80.60	1,213.20	0.00	1,213.20

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	149.04	16.85	11.80	177.69	0.00	177.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	149.04	16.85	11.80	177.69	0.00	177.69

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

2007 BOND (\$3,545,000)

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

2007 CLASSROOM FACILITIES

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

All Levies for 22260 - HARDIN-NORTHERN LSD

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

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	3,275,427.77	
Class II - Other Receipts	675,575.75	
PUPP Receipts	557,438.94	
Total Receipts		4,508,442.46
Less: Advance Payments		2,229,333.41
Total Receipts After Advance Payments		<u>2,279,109.05</u>

Less: Fees and Deductions

Auditor Fee	10,149.07	
Treasurer Fee	13,512.87	
Real Estate Assessment Fund	47,720.92	
Total Auditor and Treasurer		71,382.86
DTAC	3,634.71	
Miscellaneous Deductions		
Advertising Delinquent Taxes	79.66	
Election Expenses	3,732.69	
Total Miscellaneous	3,812.35	
Total Fees and Deductions		<u>78,829.92</u>

Net Due from County

2,200,279.13

State Reimbursements

Non-Business Credit	280,495.23	
Owner Occupancy Credit	54,080.84	
Homestead Reduction	31,539.15	
Gross Reimbursements		366,115.22
Less: State Fee		1,093.63

Net Due from State

365,021.59

Total Due to 22840 - LIBERTY BENTON LSD

2,565,300.72

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22840 - LIBERTY BENTON LSD									
GENERAL FUND									
Class I - Res/Ag	585,609.77	8,192.18	593,801.95	9,904.21	426.49	0.00	2,771.51	13,102.21	580,699.74
Class II - Other	121,388.51	3,066.70	124,455.21	1,779.72	153.33	0.00	571.83	2,504.88	121,950.33
PUPP - Public Utility	73,271.48	1,316.41	74,587.89	1,079.41	65.83	0.00	469.01	1,614.25	72,973.64
Total Receipts and Fees	780,269.76	12,575.29	792,845.05	12,763.34	645.65	0.00	3,812.35	17,221.34	775,623.71
Less: Advance Payments	-402,714.83	-6,489.99	-409,204.82						-409,204.82
Totals for GENERAL FUND	377,554.93	6,085.30	383,640.23						366,418.89
1976 CURRENT EXPENSE									
Class I - Res/Ag	947,529.31	13,255.07	960,784.38	16,025.24	690.07	0.00	0.00	16,715.31	944,069.07
Class II - Other	193,688.96	4,893.35	198,582.31	2,839.72	244.67	0.00	0.00	3,084.39	195,497.92
PUPP - Public Utility	207,372.20	3,725.58	211,097.78	3,054.90	186.28	0.00	0.00	3,241.18	207,856.60
Total Receipts and Fees	1,348,590.47	21,874.00	1,370,464.47	21,919.86	1,121.02	0.00	0.00	23,040.88	1,347,423.59
Less: Advance Payments	-657,157.60	-10,659.02	-667,816.62						-667,816.62
Totals for 1976 CURRENT EXPENSE	691,432.87	11,214.98	702,647.85						679,606.97
1977 CURRENT EXPENSE									
Class I - Res/Ag	315,843.10	4,418.35	320,261.45	5,341.75	230.02	0.00	0.00	5,571.77	314,689.68
Class II - Other	64,562.97	1,631.09	66,194.06	946.57	81.56	0.00	0.00	1,028.13	65,165.93
PUPP - Public Utility	69,124.06	1,241.88	70,365.94	1,018.30	62.09	0.00	0.00	1,080.39	69,285.55
Total Receipts and Fees	449,530.13	7,291.32	456,821.45	7,306.62	373.67	0.00	0.00	7,680.29	449,141.16
Less: Advance Payments	-219,052.77	-3,552.78	-222,605.55						-222,605.55
Totals for 1977 CURRENT EXPENSE	230,477.36	3,738.54	234,215.90						226,535.61

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

1980 CURRENT EXPENSE

Class I - Res/Ag	361,601.57	5,058.46	366,660.03	6,115.64	263.35	0.00	0.00	6,378.99	360,281.04
Class II - Other	79,313.59	2,003.73	81,317.32	1,162.84	100.19	0.00	0.00	1,263.03	80,054.29
PUPP - Public Utility	76,036.48	1,366.05	77,402.53	1,120.13	68.30	0.00	0.00	1,188.43	76,214.10
Total Receipts and Fees	516,951.64	8,428.24	525,379.88	8,398.61	431.84	0.00	0.00	8,830.45	516,549.43
Less: Advance Payments	-253,043.41	-4,125.50	-257,168.91						-257,168.91
Totals for 1980 CURRENT EXPENSE	263,908.23	4,302.74	268,210.97						259,380.52

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	276,231.03	3,864.22	280,095.25	4,671.80	201.17	0.00	0.00	4,872.97	275,222.28
Class II - Other	57,258.74	1,446.58	58,705.32	839.48	72.33	0.00	0.00	911.81	57,793.51
PUPP - Public Utility	34,562.03	620.95	35,182.98	509.15	31.05	0.00	0.00	540.20	34,642.78
Total Receipts and Fees	368,051.80	5,931.75	373,983.55	6,020.43	304.55	0.00	0.00	6,324.98	367,658.57
Less: Advance Payments	-189,959.82	-3,061.32	-193,021.14						-193,021.14
Totals for 1994 EMERGENCY (\$724,600)	178,091.98	2,870.43	180,962.41						174,637.43

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	266,286.69	3,725.13	270,011.82	4,503.62	193.93	0.00	0.00	4,697.55	265,314.27
Class II - Other	55,197.39	1,394.49	56,591.88	809.26	69.72	0.00	0.00	878.98	55,712.90
PUPP - Public Utility	33,317.79	598.59	33,916.38	490.82	29.93	0.00	0.00	520.75	33,395.63
Total Receipts and Fees	354,801.87	5,718.21	360,520.08	5,803.70	293.58	0.00	0.00	6,097.28	354,422.80
Less: Advance Payments	-183,121.10	-2,951.29	-186,072.39						-186,072.39
Totals for 2009 EMERGENCY (\$700,000)	171,680.77	2,766.92	174,447.69						168,350.41

2019 BOND (\$25,594,646)

Class I - Res/Ag	427,530.59	5,842.33	433,372.92	6,353.65	273.60	0.00	0.00	6,627.25	426,745.67
Class II - Other	77,887.56	1,967.31	79,854.87	1,141.70	98.37	0.00	0.00	1,240.07	78,614.80
PUPP - Public Utility	47,004.34	844.50	47,848.84	692.44	42.22	0.00	0.00	734.66	47,114.18
Total Receipts and Fees	552,422.49	8,654.14	561,076.63	8,187.79	414.19	0.00	0.00	8,601.98	552,474.65
Less: Advance Payments	-258,459.82	-4,048.94	-262,508.76						-262,508.76
Totals for 2019 BOND (\$25,594,646)	293,962.67	4,605.20	298,567.87						289,965.89

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

2019 CLASSROOM FACILITIES

Class I - Res/Ag	49,760.02	679.95	50,439.97	739.50	31.84	0.00	0.00	771.34	49,668.63
Class II - Other	9,631.52	243.26	9,874.78	141.18	12.16	0.00	0.00	153.34	9,721.44
PUPP - Public Utility	6,912.41	124.19	7,036.60	101.83	6.21	0.00	0.00	108.04	6,928.56
Total Receipts and Fees	66,303.95	1,047.40	67,351.35	982.51	50.21	0.00	0.00	1,032.72	66,318.63
Less: Advance Payments	-30,454.15	-481.07	-30,935.22						-30,935.22
Totals for 2019 CLASSROOM FACILITIES	35,849.80	566.33	36,416.13						35,383.41

All Levies for 22840 - LIBERTY BENTON LSD

Class I - Res/Ag	3,230,392.08	45,035.69	3,275,427.77	53,655.41	2,310.47	0.00	2,771.51	58,737.39	3,216,690.38
Class II - Other	658,929.24	16,646.51	675,575.75	9,660.47	832.33	0.00	571.83	11,064.63	664,511.12
PUPP - Public Utility	547,600.79	9,838.15	557,438.94	8,066.98	491.91	0.00	469.01	9,027.90	548,411.04
Total Receipts and Fees	4,436,922.11	71,520.35	4,508,442.46	71,382.86	3,634.71	0.00	3,812.35	78,829.92	4,429,612.54
Less: Advance Payments	-2,193,963.50	-35,369.91	-2,229,333.41						-2,229,333.41
Totals for ALL LEVIES	2,242,958.61	36,150.44	2,279,109.05						2,200,279.13

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

22840 - LIBERTY BENTON LSD**GENERAL FUND**

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	59,710.01	11,503.52	5,821.79	77,035.32	150.83	76,884.49
Class II - Other	-46.05	0.00	0.00	-46.05	31.36	-77.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.60	-5.60
Totals for GENERAL FUND	59,663.96	11,503.52	5,821.79	76,989.27	187.79	76,801.48

1976 CURRENT EXPENSE

Class I - Res/Ag	96,612.10	18,612.80	9,419.75	124,644.65	228.99	124,415.66
Class II - Other	-73.54	0.00	0.00	-73.54	46.58	-120.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	63.79	-63.79
Totals for 1976 CURRENT EXPENSE	96,538.56	18,612.80	9,419.75	124,571.11	339.36	124,231.75

1977 CURRENT EXPENSE

Class I - Res/Ag	32,204.04	6,204.30	3,139.92	41,548.26	76.33	41,471.93
Class II - Other	-24.49	0.00	0.00	-24.49	15.53	-40.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	21.26	-21.26
Totals for 1977 CURRENT EXPENSE	32,179.55	6,204.30	3,139.92	41,523.77	113.12	41,410.65

1980 CURRENT EXPENSE

Class I - Res/Ag	36,869.65	7,103.17	3,594.81	47,567.63	86.99	47,480.64
Class II - Other	-30.09	0.00	0.00	-30.09	20.37	-50.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.37	-22.37
Totals for 1980 CURRENT EXPENSE	36,839.56	7,103.17	3,594.81	47,537.54	129.73	47,407.81

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	28,165.12	5,426.21	2,746.14	36,337.47	71.32	36,266.15
Class II - Other	-21.73	0.00	0.00	-21.73	14.92	-36.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.49	-6.49
Totals for 1994 EMERGENCY (\$724,600)	28,143.39	5,426.21	2,746.14	36,315.74	92.73	36,223.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	27,151.14	5,230.84	2,647.29	35,029.27	68.75	34,960.52
Class II - Other	-20.93	0.00	0.00	-20.93	14.38	-35.31
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.26	-6.26
Totals for 2009 EMERGENCY (\$700,000)	27,130.21	5,230.84	2,647.29	35,008.34	89.39	34,918.95

2019 BOND (\$25,594,646)

Class I - Res/Ag	0.00	0.00	3,734.73	3,734.73	100.03	3,634.70
Class II - Other	0.00	0.00	0.00	0.00	18.40	-18.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.01	-8.01
Totals for 2019 BOND (\$25,594,646)	0.00	0.00	3,734.73	3,734.73	126.44	3,608.29

2019 CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	434.72	434.72	11.29	423.43
Class II - Other	0.00	0.00	0.00	0.00	2.34	-2.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.44	-1.44
Totals for 2019 CLASSROOM FACILITIES	0.00	0.00	434.72	434.72	15.07	419.65

All Levies for 22840 - LIBERTY BENTON LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	280,712.06	54,080.84	31,539.15	366,332.05	794.53	365,537.52
Class II - Other	-216.83	0.00	0.00	-216.83	163.88	-380.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	135.22	-135.22
Totals for ALL LEVIES	280,495.23	54,080.84	31,539.15	366,115.22	1,093.63	365,021.59

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	1,130,310.35	
Class II - Other Receipts	136,034.89	
PUPP Receipts	119,613.29	
Total Receipts		1,385,958.53
Less: Advance Payments		715,590.81
Total Receipts After Advance Payments		<u>670,367.72</u>

Less: Fees and Deductions

Auditor Fee	3,183.99	
Treasurer Fee	4,239.29	
Real Estate Assessment Fund	14,971.13	
Total Auditor and Treasurer		22,394.41
DTAC	1,980.40	
Miscellaneous Deductions		
Advertising Delinquent Taxes	271.23	
Election Expenses	1,849.47	
Auditor Forfeiture Costs	31.52	
Clerk of Courts Forfeiture Costs	1,011.55	
DRETAC Forfeiture	41.30	
Total Miscellaneous	3,205.07	
Total Fees and Deductions		<u>27,579.88</u>

Net Due from County

642,787.84

State Reimbursements

Non-Business Credit	105,587.90	
Owner Occupancy Credit	13,497.74	
Homestead Reduction	14,599.55	
Gross Reimbursements		133,685.19
Less: State Fee		452.27

Net Due from State

133,232.92

Total Due to 23050 - MC COMB LSD

776,020.76

County Auditor: _____

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

23050 - MC COMB LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	237,586.57	8,077.08	245,663.65	4,067.74	409.25	0.00	2,675.16	7,152.15	238,511.50
Class II - Other	22,151.13	321.93	22,473.06	321.75	16.10	0.00	288.27	626.12	21,846.94
PUPP - Public Utility	17,269.97	0.00	17,269.97	249.92	0.00	0.00	241.64	491.56	16,778.41
Total Receipts and Fees	277,007.67	8,399.01	285,406.68	4,639.41	425.35	0.00	3,205.07	8,269.83	277,136.85
Less: Advance Payments	-144,594.48	-4,384.14	-148,978.62						-148,978.62
Totals for GENERAL FUND	132,413.19	4,014.87	136,428.06						128,158.23
1976 CURRENT EXPENSE									
Class I - Res/Ag	531,335.43	18,063.59	549,399.02	9,097.05	915.23	0.00	0.00	10,012.28	539,386.74
Class II - Other	65,699.24	954.83	66,654.07	954.29	47.74	0.00	0.00	1,002.03	65,652.04
PUPP - Public Utility	60,069.45	0.00	60,069.45	869.25	0.00	0.00	0.00	869.25	59,200.20
Total Receipts and Fees	657,104.12	19,018.42	676,122.54	10,920.59	962.97	0.00	0.00	11,883.56	664,238.98
Less: Advance Payments	-338,752.20	-9,804.19	-348,556.39						-348,556.39
Totals for 1976 CURRENT EXPENSE	318,351.92	9,214.23	327,566.15						315,682.59
1993 CURRENT EXPENSE									
Class I - Res/Ag	264,063.35	8,977.20	273,040.55	4,521.06	454.85	0.00	0.00	4,975.91	268,064.64
Class II - Other	32,439.01	471.42	32,910.43	471.18	23.57	0.00	0.00	494.75	32,415.68
PUPP - Public Utility	29,659.29	0.00	29,659.29	429.19	0.00	0.00	0.00	429.19	29,230.10
Total Receipts and Fees	326,161.65	9,448.62	335,610.27	5,421.43	478.42	0.00	0.00	5,899.85	329,710.42
Less: Advance Payments	-168,168.93	-4,871.61	-173,040.54						-173,040.54
Totals for 1993 CURRENT EXPENSE	157,992.72	4,577.01	162,569.73						156,669.88
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	60,161.86	2,045.27	62,207.13	1,030.04	103.63	0.00	0.00	1,133.67	61,073.46
Class II - Other	13,796.82	200.51	13,997.33	200.40	10.03	0.00	0.00	210.43	13,786.90
PUPP - Public Utility	12,614.58	0.00	12,614.58	182.54	0.00	0.00	0.00	182.54	12,432.04
Total Receipts and Fees	86,573.26	2,245.78	88,819.04	1,412.98	113.66	0.00	0.00	1,526.64	87,292.40
Less: Advance Payments	-43,877.09	-1,138.17	-45,015.26						-45,015.26
Totals for 1995 PERMANENT IMPROVEMENT	42,696.17	1,107.61	43,803.78						42,277.14

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 23050 - MC

COMB LSD									
Class I - Res/Ag	1,093,147.21	37,163.14	1,130,310.35	18,715.89	1,882.96	0.00	2,675.16	23,274.01	1,107,036.34
Class II - Other	134,086.20	1,948.69	136,034.89	1,947.62	97.44	0.00	288.27	2,333.33	133,701.56
PUPP - Public Utility	119,613.29	0.00	119,613.29	1,730.90	0.00	0.00	241.64	1,972.54	117,640.75
Total Receipts and Fees	1,346,846.70	39,111.83	1,385,958.53	22,394.41	1,980.40	0.00	3,205.07	27,579.88	1,358,378.65
Less: Advance Payments	-695,392.70	-20,198.11	-715,590.81						-715,590.81
Totals for ALL LEVIES	651,454.00	18,913.72	670,367.72						642,787.84

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

23050 - MC COMB LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	22,948.67	2,933.49	3,166.99	29,049.15	83.91	28,965.24
Class II - Other	0.00	0.12	4.64	4.76	4.48	0.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.17	-2.17
Totals for GENERAL FUND	22,948.67	2,933.61	3,171.63	29,053.91	90.56	28,963.35

1976 CURRENT EXPENSE

Class I - Res/Ag	51,322.15	6,560.30	7,082.59	64,965.04	178.63	64,786.41
Class II - Other	0.00	0.37	13.75	14.12	21.85	-7.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	20.18	-20.18
Totals for 1976 CURRENT EXPENSE	51,322.15	6,560.67	7,096.34	64,979.16	220.66	64,758.50

1993 CURRENT EXPENSE

Class I - Res/Ag	25,506.07	3,260.41	3,519.94	32,286.42	88.88	32,197.54
Class II - Other	0.00	0.17	6.79	6.96	10.73	-3.77
PUPP - Public Utility	0.00	0.00	0.00	0.00	9.91	-9.91
Totals for 1993 CURRENT EXPENSE	25,506.07	3,260.58	3,526.73	32,293.38	109.52	32,183.86

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	5,811.01	742.81	801.96	7,355.78	17.43	7,338.35
Class II - Other	0.00	0.07	2.89	2.96	7.33	-4.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.77	-6.77
Totals for 1995 PERMANENT IMPROVEMENT	5,811.01	742.88	804.85	7,358.74	31.53	7,327.21

All Levies for 23050 - MC COMB LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	105,587.90	13,497.01	14,571.48	133,656.39	368.85	133,287.54
Class II - Other	0.00	0.73	28.07	28.80	44.39	-15.59
PUPP - Public Utility	0.00	0.00	0.00	0.00	39.03	-39.03
Totals for ALL LEVIES	105,587.90	13,497.74	14,599.55	133,685.19	452.27	133,232.92

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 23800 - NORTH BALTIMORE LSD

Cash Receipts

Class I - Res/Ag Receipts	3,384.86	
Class II - Other Receipts	0.00	
PUPP Receipts	830.38	
Total Receipts		4,215.24
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,215.24

Less: Fees and Deductions

Auditor Fee	9.60	
Treasurer Fee	12.80	
Real Estate Assessment Fund	45.16	
Total Auditor and Treasurer		67.56
DTAC	0.32	
Miscellaneous Deductions		
Election Expenses	328.60	
Total Miscellaneous	328.60	
Total Fees and Deductions		396.48

Net Due from County

3,818.76

State Reimbursements

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

Net Due from State

293.57

Total Due to 23800 - NORTH BALTIMORE LSD

4,112.33

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2000 BOND (\$2,975,000)

Class I - Res/Ag	173.33	0.00	173.33	2.84	0.00	0.00	0.00	2.84	170.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	21.92	0.16	22.08	0.32	0.01	0.00	0.00	0.33	21.75
Total Receipts and Fees	195.25	0.16	195.41	3.16	0.01	0.00	0.00	3.17	192.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$2,975,000)	195.25	0.16	195.41						192.24

2003 CURRENT EXPENSE

Class I - Res/Ag	862.19	0.00	862.19	14.14	0.00	0.00	0.00	14.14	848.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	219.18	1.66	220.84	3.20	0.09	0.00	0.00	3.29	217.55
Total Receipts and Fees	1,081.37	1.66	1,083.03	17.34	0.09	0.00	0.00	17.43	1,065.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 CURRENT EXPENSE	1,081.37	1.66	1,083.03						1,065.60

2009 BOND (\$7,986,000)

Class I - Res/Ag	495.26	0.00	495.26	8.12	0.00	0.00	0.00	8.12	487.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	62.62	0.46	63.08	0.91	0.02	0.00	0.00	0.93	62.15
Total Receipts and Fees	557.88	0.46	558.34	9.03	0.02	0.00	0.00	9.05	549.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$7,986,000)	557.88	0.46	558.34						549.29

2010 CURRENT EXPENSE

Class I - Res/Ag	641.27	0.00	641.27	10.52	0.00	0.00	0.00	10.52	630.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	139.33	1.03	140.36	2.03	0.05	0.00	0.00	2.08	138.28
Total Receipts and Fees	780.60	1.03	781.63	12.55	0.05	0.00	0.00	12.60	769.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	780.60	1.03	781.63						769.03

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2011 EMERGENCY (\$157,250)

Class I - Res/Ag	142.39	0.00	142.39	2.34	0.00	0.00	0.00	2.34	140.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	18.00	0.14	18.14	0.26	0.01	0.00	0.00	0.27	17.87
Total Receipts and Fees	160.39	0.14	160.53	2.60	0.01	0.00	0.00	2.61	157.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 EMERGENCY (\$157,250)	160.39	0.14	160.53						157.92

All Levies for 23800 - NORTH BALTIMORE LSD

Class I - Res/Ag	3,384.86	0.00	3,384.86	55.53	0.00	0.00	263.87	319.40	3,065.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	824.25	6.13	830.38	12.03	0.32	0.00	64.73	77.08	753.30
Total Receipts and Fees	4,209.11	6.13	4,215.24	67.56	0.32	0.00	328.60	396.48	3,818.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4,209.11	6.13	4,215.24						3,818.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

23800 - NORTH BALTIMORE LSD

GENERAL FUND

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

1976 CURRENT EXPENSE

Class I - Res/Ag	34.68	2.44	0.00	37.12	0.00	37.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	34.68	2.44	0.00	37.12	0.00	37.12

1997 PERMANENT IMPROVEMENT

Class I - Res/Ag	7.91	0.56	0.00	8.47	0.00	8.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1997 PERMANENT IMPROVEMENT	7.91	0.56	0.00	8.47	0.00	8.47

2000 BOND (\$2,975,000)

Class I - Res/Ag	14.05	0.99	0.00	15.04	0.00	15.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$2,975,000)	14.05	0.99	0.00	15.04	0.00	15.04

2003 CURRENT EXPENSE

Class I - Res/Ag	69.85	4.91	0.00	74.76	0.00	74.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2003 CURRENT EXPENSE	69.85	4.91	0.00	74.76	0.00	74.76

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2009 BOND (\$7,986,000)

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

2010 CURRENT EXPENSE

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

2011 EMERGENCY (\$157,250)

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

All Levies for 23800 - NORTH BALTIMORE LSD

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

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2023; 1st Half 2024 RE

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	845,483.84	
Class II - Other Receipts	11,061.17	
PUPP Receipts	40,698.15	
Total Receipts		897,243.16
Less: Advance Payments		489,614.63
Total Receipts After Advance Payments		407,628.53

Less: Fees and Deductions

Auditor Fee	2,094.86	
Treasurer Fee	2,789.17	
Real Estate Assessment Fund	9,850.03	
Total Auditor and Treasurer		14,734.06
DTAC	1,009.14	
Miscellaneous Deductions		
Advertising Delinquent Taxes	109.19	
Election Expenses	1,742.41	
Total Miscellaneous	1,851.60	
Total Fees and Deductions		17,594.80

Net Due from County

390,033.73

State Reimbursements

Non-Business Credit	74,698.61	
Owner Occupancy Credit	9,318.78	
Homestead Reduction	7,736.90	
Gross Reimbursements		91,754.29
Less: State Fee		405.08

Net Due from State

91,349.21

Total Due to 24650 - RIVERDALE LSD

481,382.94

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

24650 - RIVERDALE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	181,946.85	4,059.50	186,006.35	3,077.08	205.54	0.00	1,745.72	5,028.34	180,978.01
Class II - Other	2,104.08	329.35	2,433.43	34.84	16.47	0.00	22.84	74.15	2,359.28
PUPP - Public Utility	7,191.64	0.00	7,191.64	104.08	0.00	0.00	83.04	187.12	7,004.52
Total Receipts and Fees	191,242.57	4,388.85	195,631.42	3,216.00	222.01	0.00	1,851.60	5,289.61	190,341.81
Less: Advance Payments	-104,634.44	-2,401.24	-107,035.68						-107,035.68
Totals for GENERAL FUND	86,608.13	1,987.61	88,595.74						83,306.13
1976 CURRENT EXPENSE									
Class I - Res/Ag	645,084.54	14,392.95	659,477.49	10,909.66	728.75	0.00	0.00	11,638.41	647,839.08
Class II - Other	7,460.01	1,167.73	8,627.74	123.51	58.38	0.00	0.00	181.89	8,445.85
PUPP - Public Utility	33,506.51	0.00	33,506.51	484.89	0.00	0.00	0.00	484.89	33,021.62
Total Receipts and Fees	686,051.06	15,560.68	701,611.74	11,518.06	787.13	0.00	0.00	12,305.19	689,306.55
Less: Advance Payments	-374,094.11	-8,484.84	-382,578.95						-382,578.95
Totals for 1976 CURRENT EXPENSE	311,956.95	7,075.84	319,032.79						306,727.60
All Levies for 24650 - RIVERDALE LSD									
Class I - Res/Ag	827,031.39	18,452.45	845,483.84	13,986.74	934.29	0.00	1,745.72	16,666.75	828,817.09
Class II - Other	9,564.09	1,497.08	11,061.17	158.35	74.85	0.00	22.84	256.04	10,805.13
PUPP - Public Utility	40,698.15	0.00	40,698.15	588.97	0.00	0.00	83.04	672.01	40,026.14
Total Receipts and Fees	877,293.63	19,949.53	897,243.16	14,734.06	1,009.14	0.00	1,851.60	17,594.80	879,648.36
Less: Advance Payments	-478,728.55	-10,886.08	-489,614.63						-489,614.63
Totals for ALL LEVIES	398,565.08	9,063.45	407,628.53						390,033.73

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

24650 - RIVERDALE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,433.38	2,050.14	1,702.11	20,185.63	84.73	20,100.90
Class II - Other	0.26	0.00	0.00	0.26	1.10	-0.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.44	-2.44
Totals for GENERAL FUND	16,433.64	2,050.14	1,702.11	20,185.89	88.27	20,097.62

1976 CURRENT EXPENSE

Class I - Res/Ag	58,264.07	7,268.64	6,034.79	71,567.50	296.99	71,270.51
Class II - Other	0.90	0.00	0.00	0.90	3.89	-2.99
PUPP - Public Utility	0.00	0.00	0.00	0.00	15.93	-15.93
Totals for 1976 CURRENT EXPENSE	58,264.97	7,268.64	6,034.79	71,568.40	316.81	71,251.59

All Levies for 24650 - RIVERDALE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	74,697.45	9,318.78	7,736.90	91,753.13	381.72	91,371.41
Class II - Other	1.16	0.00	0.00	1.16	4.99	-3.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	18.37	-18.37
Totals for ALL LEVIES	74,698.61	9,318.78	7,736.90	91,754.29	405.08	91,349.21

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	2,729,781.40	
Class II - Other Receipts	2,030,906.04	
PUPP Receipts	704,457.44	
Total Receipts		5,465,144.88
Less: Advance Payments		2,369,478.43
Total Receipts After Advance Payments		<u>3,095,666.45</u>

Less: Fees and Deductions

Auditor Fee	11,977.01	
Treasurer Fee	15,946.52	
Real Estate Assessment Fund	56,315.60	
Total Auditor and Treasurer		84,239.13
DTAC	9,387.21	
Miscellaneous Deductions		
Advertising Delinquent Taxes	291.41	
Election Expenses	3,863.46	
Total Miscellaneous	4,154.87	
Total Fees and Deductions		<u>97,781.21</u>

Net Due from County

2,997,885.24

State Reimbursements

Non-Business Credit	271,709.36	
Owner Occupancy Credit	53,528.81	
Homestead Reduction	38,931.24	
Gross Reimbursements		364,169.41
Less: State Fee		1,293.51

Net Due from State

362,875.90

Total Due to 25560 - VAN BUREN LSD

3,360,761.14

County Auditor: _____

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

25560 - VAN BUREN LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	586,350.40	13,086.08	599,436.48	9,874.55	663.57	0.00	2,090.22	12,628.34	586,808.14
Class II - Other	365,978.10	19,659.82	385,637.92	5,521.22	1,132.34	0.00	1,538.93	8,192.49	377,445.43
PUPP - Public Utility	102,357.03	1,182.19	103,539.22	1,498.37	59.10	0.00	525.72	2,083.19	101,456.03
Total Receipts and Fees	1,054,685.53	33,928.09	1,088,613.62	16,894.14	1,855.01	0.00	4,154.87	22,904.02	1,065,709.60
Less: Advance Payments	-477,386.72	-15,356.85	-492,743.57						-492,743.57
Totals for GENERAL FUND	577,298.81	18,571.24	595,870.05						572,966.03
1976 CURRENT EXPENSE									
Class I - Res/Ag	836,642.67	18,671.71	855,314.38	14,089.65	946.81	0.00	0.00	15,036.46	840,277.92
Class II - Other	661,448.77	35,532.07	696,980.84	9,978.75	2,046.51	0.00	0.00	12,025.26	684,955.58
PUPP - Public Utility	270,377.06	3,122.81	273,499.87	3,957.95	156.14	0.00	0.00	4,114.09	269,385.78
Total Receipts and Fees	1,768,468.50	57,326.59	1,825,795.09	28,026.35	3,149.46	0.00	0.00	31,175.81	1,794,619.28
Less: Advance Payments	-746,073.02	-24,184.55	-770,257.57						-770,257.57
Totals for 1976 CURRENT EXPENSE	1,022,395.48	33,142.04	1,055,537.52						1,024,361.71
1989 CURRENT EXPENSE									
Class I - Res/Ag	448,201.24	10,002.90	458,204.14	7,548.03	507.22	0.00	0.00	8,055.25	450,148.89
Class II - Other	354,347.43	19,034.99	373,382.42	5,345.76	1,096.34	0.00	0.00	6,442.10	366,940.32
PUPP - Public Utility	144,844.87	1,672.89	146,517.76	2,120.33	83.64	0.00	0.00	2,203.97	144,313.79
Total Receipts and Fees	947,393.54	30,710.78	978,104.32	15,014.12	1,687.20	0.00	0.00	16,701.32	961,403.00
Less: Advance Payments	-399,681.97	-12,956.01	-412,637.98						-412,637.98
Totals for 1989 CURRENT EXPENSE	547,711.57	17,754.77	565,466.34						548,765.02
1999 CURRENT EXPENSE									
Class I - Res/Ag	341,451.27	7,620.46	349,071.73	5,750.28	386.41	0.00	0.00	6,136.69	342,935.04
Class II - Other	240,363.98	12,912.00	253,275.98	3,626.18	743.68	0.00	0.00	4,369.86	248,906.12
PUPP - Public Utility	86,906.91	1,003.74	87,910.65	1,272.20	50.19	0.00	0.00	1,322.39	86,588.26
Total Receipts and Fees	668,722.16	21,536.20	690,258.36	10,648.66	1,180.28	0.00	0.00	11,828.94	678,429.42
Less: Advance Payments	-290,979.76	-9,370.94	-300,350.70						-300,350.70
Totals for 1999 CURRENT EXPENSE	377,742.40	12,165.26	389,907.66						378,078.72

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

Charity A Rauschenberg

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	96,882.32	2,162.24	99,044.56	1,631.57	109.64	0.00	0.00	1,741.21	97,303.35
Class II - Other	80,121.19	4,304.01	84,425.20	1,208.73	247.89	0.00	0.00	1,456.62	82,968.58
PUPP - Public Utility	28,968.98	334.58	29,303.56	424.07	16.73	0.00	0.00	440.80	28,862.76
Total Receipts and Fees	205,972.49	6,800.83	212,773.32	3,264.37	374.26	0.00	0.00	3,638.63	209,134.69
Less: Advance Payments	-87,515.32	-2,889.52	-90,404.84						-90,404.84
Totals for 1999 PERMANENT IMPROVEMENT	118,457.17	3,911.31	122,368.48						118,729.85

2005 EMERGENCY

Class I - Res/Ag	360,660.94	8,049.17	368,710.11	6,073.78	408.15	0.00	0.00	6,481.93	362,228.18
Class II - Other	225,111.01	12,092.67	237,203.68	3,396.07	696.49	0.00	0.00	4,092.56	233,111.12
PUPP - Public Utility	62,959.23	727.15	63,686.38	921.64	36.36	0.00	0.00	958.00	62,728.38
Total Receipts and Fees	648,731.18	20,868.99	669,600.17	10,391.49	1,141.00	0.00	0.00	11,532.49	658,067.68
Less: Advance Payments	-293,637.86	-9,445.91	-303,083.77						-303,083.77
Totals for 2005 EMERGENCY	355,093.32	11,423.08	366,516.40						354,983.91

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	2,670,188.84	59,592.56	2,729,781.40	44,967.86	3,021.80	0.00	2,090.22	50,079.88	2,679,701.52
Class II - Other	1,927,370.48	103,535.56	2,030,906.04	29,076.71	5,963.25	0.00	1,538.93	36,578.89	1,994,327.15
PUPP - Public Utility	696,414.08	8,043.36	704,457.44	10,194.56	402.16	0.00	525.72	11,122.44	693,335.00
Total Receipts and Fees	5,293,973.40	171,171.48	5,465,144.88	84,239.13	9,387.21	0.00	4,154.87	97,781.21	5,367,363.67
Less: Advance Payments	-2,295,274.65	-74,203.78	-2,369,478.43						-2,369,478.43
Totals for ALL LEVIES	2,998,698.75	96,967.70	3,095,666.45						2,997,885.24

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

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	59,665.03	11,754.44	8,548.98	79,968.45	152.83	79,815.62
Class II - Other	0.00	0.00	0.00	0.00	86.39	-86.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	12.11	-12.11
Totals for GENERAL FUND	59,665.03	11,754.44	8,548.98	79,968.45	251.33	79,717.12

1976 CURRENT EXPENSE

Class I - Res/Ag	85,133.83	16,772.06	12,198.20	114,104.09	189.86	113,914.23
Class II - Other	0.00	0.00	0.00	0.00	169.46	-169.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	75.23	-75.23
Totals for 1976 CURRENT EXPENSE	85,133.83	16,772.06	12,198.20	114,104.09	434.55	113,669.54

1989 CURRENT EXPENSE

Class I - Res/Ag	45,607.50	8,985.03	6,534.77	61,127.30	101.71	61,025.59
Class II - Other	0.00	0.00	0.00	0.00	90.78	-90.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	40.30	-40.30
Totals for 1989 CURRENT EXPENSE	45,607.50	8,985.03	6,534.77	61,127.30	232.79	60,894.51

1999 CURRENT EXPENSE

Class I - Res/Ag	34,744.93	6,844.98	4,978.34	46,568.25	83.65	46,484.60
Class II - Other	0.00	0.00	0.00	0.00	59.19	-59.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	20.56	-20.56
Totals for 1999 CURRENT EXPENSE	34,744.93	6,844.98	4,978.34	46,568.25	163.40	46,404.85

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	9,858.45	1,942.20	1,412.53	13,213.18	21.85	13,191.33
Class II - Other	0.00	0.00	0.00	0.00	21.34	-21.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.41	-7.41
Totals for 1999 PERMANENT IMPROVEMENT	9,858.45	1,942.20	1,412.53	13,213.18	50.60	13,162.58

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2005 EMERGENCY

Class I - Res/Ag	36,699.62	7,230.10	5,258.42	49,188.14	96.20	49,091.94
Class II - Other	0.00	0.00	0.00	0.00	53.52	-53.52
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.12	-11.12
Totals for 2005 EMERGENCY	36,699.62	7,230.10	5,258.42	49,188.14	160.84	49,027.30

All Levies for 25560 - VAN BUREN LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	271,709.36	53,528.81	38,931.24	364,169.41	646.10	363,523.31
Class II - Other	0.00	0.00	0.00	0.00	480.68	-480.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	166.73	-166.73
Totals for ALL LEVIES	271,709.36	53,528.81	38,931.24	364,169.41	1,293.51	362,875.90

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2023; 1st Half 2024 RE

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	752,193.44	
Class II - Other Receipts	12,743.83	
PUPP Receipts	51,031.76	
Total Receipts		815,969.03
Less: Advance Payments		422,740.95
Total Receipts After Advance Payments		<u>393,228.08</u>

Less: Fees and Deductions

Auditor Fee	1,891.26	
Treasurer Fee	2,518.11	
Real Estate Assessment Fund	8,892.79	
Total Auditor and Treasurer		13,302.16
DTAC	1,002.32	
Miscellaneous Deductions		
Advertising Delinquent Taxes	47.26	
Election Expenses	1,500.48	
Total Miscellaneous	1,547.74	
Total Fees and Deductions		<u>15,852.22</u>

Net Due from County

377,375.86

State Reimbursements

Non-Business Credit	67,844.57	
Owner Occupancy Credit	8,162.42	
Homestead Reduction	7,619.24	
Gross Reimbursements		83,626.23
Less: State Fee		160.76

Net Due from State

83,465.47

Total Due to 25590 - VANLUE LSD

460,841.33

County Auditor: _____

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

25590 - VANLUE LSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	166,192.64	4,348.37	170,541.01	2,807.14	219.67	0.00	1,427.74	4,454.55	166,086.46
Class II - Other	2,657.98	144.45	2,802.43	40.12	7.22	0.00	24.16	71.50	2,730.93
PUPP - Public Utility	7,643.47	1.73	7,645.20	110.64	0.09	0.00	95.84	206.57	7,438.63
Total Receipts and Fees	176,494.09	4,494.55	180,988.64	2,957.90	226.98	0.00	1,547.74	4,732.62	176,256.02
Less: Advance Payments	-92,699.43	-2,360.63	-95,060.06						-95,060.06
Totals for GENERAL FUND	83,794.66	2,133.92	85,928.58						81,195.96
1976 CURRENT EXPENSE									
Class I - Res/Ag	387,783.84	10,146.30	397,930.14	6,549.97	512.57	0.00	0.00	7,062.54	390,867.60
Class II - Other	6,202.04	337.05	6,539.09	93.62	16.85	0.00	0.00	110.47	6,428.62
PUPP - Public Utility	31,847.75	7.29	31,855.04	461.00	0.37	0.00	0.00	461.37	31,393.67
Total Receipts and Fees	425,833.63	10,490.64	436,324.27	7,104.59	529.79	0.00	0.00	7,634.38	428,689.89
Less: Advance Payments	-219,113.60	-5,397.93	-224,511.53						-224,511.53
Totals for 1976 CURRENT EXPENSE	206,720.03	5,092.71	211,812.74						204,178.36
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	39,158.92	1,024.61	40,183.53	661.42	51.76	0.00	0.00	713.18	39,470.35
Class II - Other	989.81	53.80	1,043.61	14.94	2.69	0.00	0.00	17.63	1,025.98
PUPP - Public Utility	5,095.64	1.16	5,096.80	73.76	0.06	0.00	0.00	73.82	5,022.98
Total Receipts and Fees	45,244.37	1,079.57	46,323.94	750.12	54.51	0.00	0.00	804.63	45,519.31
Less: Advance Payments	-22,620.73	-539.73	-23,160.46						-23,160.46
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	22,623.64	539.84	23,163.48						22,358.85
2005 EMERGENCY (\$325,000)									
Class I - Res/Ag	139,878.88	3,659.88	143,538.76	2,362.66	184.89	0.00	0.00	2,547.55	140,991.21
Class II - Other	2,237.12	121.58	2,358.70	33.77	6.08	0.00	0.00	39.85	2,318.85
PUPP - Public Utility	6,433.25	1.47	6,434.72	93.12	0.07	0.00	0.00	93.19	6,341.53
Total Receipts and Fees	148,549.25	3,782.93	152,332.18	2,489.55	191.04	0.00	0.00	2,680.59	149,651.59
Less: Advance Payments	-78,022.04	-1,986.86	-80,008.90						-80,008.90
Totals for 2005 EMERGENCY (\$325,000)	70,527.21	1,796.07	72,323.28						69,642.69

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 25590 - VANLUE

LSD

Class I - Res/Ag	733,014.28	19,179.16	752,193.44	12,381.19	968.89	0.00	1,427.74	14,777.82	737,415.62
Class II - Other	12,086.95	656.88	12,743.83	182.45	32.84	0.00	24.16	239.45	12,504.38
PUPP - Public Utility	51,020.11	11.65	51,031.76	738.52	0.59	0.00	95.84	834.95	50,196.81
Total Receipts and Fees	796,121.34	19,847.69	815,969.03	13,302.16	1,002.32	0.00	1,547.74	15,852.22	800,116.81
Less: Advance Payments	-412,455.80	-10,285.15	-422,740.95						-422,740.95
Totals for ALL LEVIES	383,665.54	9,562.54	393,228.08						377,375.86

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

25590 - VANLUE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15,382.12	1,850.61	1,727.45	18,960.18	34.27	18,925.91
Class II - Other	0.00	0.00	0.00	0.00	0.51	-0.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.09	-0.09
Totals for GENERAL FUND	15,382.12	1,850.61	1,727.45	18,960.18	34.87	18,925.31

1976 CURRENT EXPENSE

Class I - Res/Ag	35,891.44	4,318.17	4,030.81	44,240.42	77.57	44,162.85
Class II - Other	0.00	0.00	0.00	0.00	1.24	-1.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	7.33	-7.33
Totals for 1976 CURRENT EXPENSE	35,891.44	4,318.17	4,030.81	44,240.42	86.14	44,154.28

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3,624.39	436.05	407.02	4,467.46	7.45	4,460.01
Class II - Other	0.00	0.00	0.00	0.00	0.30	-0.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.77	-1.77
Totals for 1994 PERMANENT IMPROVEMENT-	3,624.39	436.05	407.02	4,467.46	9.52	4,457.94

2005 EMERGENCY (\$325,000)

Class I - Res/Ag	12,946.62	1,557.59	1,453.96	15,958.17	28.91	15,929.26
Class II - Other	0.00	0.00	0.00	0.00	0.46	-0.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.86	-0.86
Totals for 2005 EMERGENCY (\$325,000)	12,946.62	1,557.59	1,453.96	15,958.17	30.23	15,927.94

All Levies for 25590 - VANLUE LSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	67,844.57	8,162.42	7,619.24	83,626.23	148.20	83,478.03
Class II - Other	0.00	0.00	0.00	0.00	2.51	-2.51
PUPP - Public Utility	0.00	0.00	0.00	0.00	10.05	-10.05
Totals for ALL LEVIES	67,844.57	8,162.42	7,619.24	83,626.23	160.76	83,465.47

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2023; 1st Half 2024 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	23,217.41	
Class II - Other Receipts	3,886.56	
PUPP Receipts	4,940.82	
Total Receipts		32,044.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>32,044.79</u>

Less: Fees and Deductions

Auditor Fee	72.75	
Treasurer Fee	96.86	
Real Estate Assessment Fund	342.11	
Total Auditor and Treasurer		511.72
DTAC	30.57	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.07	
Total Miscellaneous	2.07	
Total Fees and Deductions		<u>544.36</u>

Net Due from County

31,500.43

State Reimbursements

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

Net Due from State

2,641.74

Total Due to 30010 - APOLLO JVSD

34,142.17

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

2013 BOND (\$11,638,923)

Class I - Res/Ag	1,854.12	34.93	1,889.05	31.29	1.80	0.00	0.00	33.09	1,855.96
Class II - Other	276.74	12.51	289.25	4.14	0.63	0.00	0.00	4.77	284.48
PUPP - Public Utility	358.75	0.00	358.75	5.19	0.00	0.00	0.00	5.19	353.56
Total Receipts and Fees	2,489.61	47.44	2,537.05	40.62	2.43	0.00	0.00	43.05	2,494.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	2,489.61	47.44	2,537.05						2,494.00

2013 BOND (\$18,361,077)

Class I - Res/Ag	3,539.63	66.66	3,606.29	59.74	3.44	0.00	0.00	63.18	3,543.11
Class II - Other	528.30	23.89	552.19	7.91	1.19	0.00	0.00	9.10	543.09
PUPP - Public Utility	684.86	0.00	684.86	9.91	0.00	0.00	0.00	9.91	674.95
Total Receipts and Fees	4,752.79	90.55	4,843.34	77.56	4.63	0.00	0.00	82.19	4,761.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	4,752.79	90.55	4,843.34						4,761.15

All Levies for 30010 - APOLLO

JVSD

Class I - Res/Ag	22,788.33	429.08	23,217.41	384.59	22.16	0.00	1.54	408.29	22,809.12
Class II - Other	3,718.44	168.12	3,886.56	55.65	8.41	0.00	0.24	64.30	3,822.26
PUPP - Public Utility	4,940.82	0.00	4,940.82	71.48	0.00	0.00	0.29	71.77	4,869.05
Total Receipts and Fees	31,447.59	597.20	32,044.79	511.72	30.57	0.00	2.07	544.36	31,500.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	31,447.59	597.20	32,044.79						31,500.43

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD

2013 CLASSROOM FACILITIES

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

1983 CURRENT EXPENSE

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

1996 PERMANENT IMPROVEMENT

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

2013 BOND (\$11,638,923)

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

2013 BOND (\$18,361,077)

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

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

All Levies for 30010 - APOLLO JVSD

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

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2023; 1st Half 2024 RE

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

Class I - Res/Ag Receipts	7,054.87	
Class II - Other Receipts	0.00	
PUPP Receipts	463.70	
Total Receipts		7,518.57
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>7,518.57</u>

Less: Fees and Deductions

Auditor Fee	17.47	
Treasurer Fee	23.26	
Real Estate Assessment Fund	82.14	
Total Auditor and Treasurer		122.87
DTAC	38.82	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.09	
Total Miscellaneous	0.09	
Total Fees and Deductions		<u>161.78</u>

Net Due from County

7,356.79

State Reimbursements

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

Net Due from State

809.23

Total Due to 30300 - PENTA COUNTY JVSD

8,166.02

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

30300 - PENTA COUNTY JVSD

2003 PERMANENT IMP-ONGOING

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

1976 CURRENT EXPENSE

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

1981 CURRENT EXPENSE

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

All Levies for 30300 - PENTA COUNTY JVSD

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

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

Class I - Res/Ag Receipts	27,880.38	
Class II - Other Receipts	7,193.88	
PUPP Receipts	3,178.65	
Total Receipts		38,252.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		38,252.91

Less: Fees and Deductions

Auditor Fee	87.36	
Treasurer Fee	116.33	
Real Estate Assessment Fund	410.79	
Total Auditor and Treasurer		614.48
DTAC	124.74	
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.94	
Total Miscellaneous	3.94	
Total Fees and Deductions		743.16

Net Due from County

37,509.75

State Reimbursements

Non-Business Credit	2,893.94	
Owner Occupancy Credit	607.01	
Homestead Reduction	1,263.88	
Gross Reimbursements		4,764.83
Less: State Fee		0.00

Net Due from State

4,764.83

Total Due to 30450 - VANGUARD JVSD

42,274.58

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
30450 - VANGUARD JVSD									
1976 CURRENT EXPENSE									
Class I - Res/Ag	26,151.30	1,729.08	27,880.38	465.49	88.24	0.00	2.87	556.60	27,323.78
Class II - Other	7,086.36	107.52	7,193.88	102.99	7.21	0.00	0.74	110.94	7,082.94
PUPP - Public Utility	2,592.77	585.88	3,178.65	46.00	29.29	0.00	0.33	75.62	3,103.03
Total Receipts and Fees	35,830.43	2,422.48	38,252.91	614.48	124.74	0.00	3.94	743.16	37,509.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	35,830.43	2,422.48	38,252.91						37,509.75
All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	26,151.30	1,729.08	27,880.38	465.49	88.24	0.00	2.87	556.60	27,323.78
Class II - Other	7,086.36	107.52	7,193.88	102.99	7.21	0.00	0.74	110.94	7,082.94
PUPP - Public Utility	2,592.77	585.88	3,178.65	46.00	29.29	0.00	0.33	75.62	3,103.03
Total Receipts and Fees	35,830.43	2,422.48	38,252.91	614.48	124.74	0.00	3.94	743.16	37,509.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,830.43	2,422.48	38,252.91						37,509.75

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

30450 - VANGUARD JVSD

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,893.94	606.85	1,263.88	4,764.67	0.00	4,764.67
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	2,893.94	607.01	1,263.88	4,764.83	0.00	4,764.83

All Levies for 30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,893.94	606.85	1,263.88	4,764.67	0.00	4,764.67
Class II - Other	0.00	0.16	0.00	0.16	0.00	0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,893.94	607.01	1,263.88	4,764.83	0.00	4,764.83