

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	774.93	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		774.93
Less: Advance Payments		0.00
Total Receipts After Advance Payments		774.93

Less: Fees and Deductions

Auditor Fee	37.77	
Treasurer Fee	18.88	
Real Estate Assessment Fund	37.77	
Total Auditor and Treasurer		94.42
DTAC	0.46	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		94.88

Net Due from County **680.05**

Total Due to 20010 - ADA EVSD **680.05**

County Auditor: _____

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

02 - SCHOOL DISTRICT

	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	
20010 - ADA EVSD									
GENERAL FUND									
Class I - Res/Ag	199.29	2.37	201.66	24.57	0.12	0.00	0.00	24.69	176.97
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	199.29	2.37	201.66	24.57	0.12	0.00	0.00	24.69	176.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	199.29	2.37	201.66						176.97
1976 CURRENT EXPENSE									
Class I - Res/Ag	266.36	3.14	269.50	32.84	0.16	0.00	0.00	33.00	236.50
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	266.36	3.14	269.50	32.84	0.16	0.00	0.00	33.00	236.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	266.36	3.14	269.50						236.50
1977 CURRENT EXPENSE									
Class I - Res/Ag	56.78	0.67	57.45	7.00	0.03	0.00	0.00	7.03	50.42
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	56.78	0.67	57.45	7.00	0.03	0.00	0.00	7.03	50.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	56.78	0.67	57.45						50.42
1982 CURRENT EXPENSE									
Class I - Res/Ag	52.80	0.63	53.43	6.51	0.03	0.00	0.00	6.54	46.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	52.80	0.63	53.43	6.51	0.03	0.00	0.00	6.54	46.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	52.80	0.63	53.43						46.89

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

1987 CURRENT EXPENSE

Class I - Res/Ag	100.33	1.19	101.52	12.37	0.06	0.00	0.00	12.43	89.09
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	100.33	1.19	101.52	12.37	0.06	0.00	0.00	12.43	89.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	100.33	1.19	101.52						89.09

2005 CLASSROOM FACILITIES

Class I - Res/Ag	11.17	0.14	11.31	1.38	0.01	0.00	0.00	1.39	9.92
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	11.17	0.14	11.31	1.38	0.01	0.00	0.00	1.39	9.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	11.17	0.14	11.31						9.92

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	79.11	0.95	80.06	9.75	0.05	0.00	0.00	9.80	70.26
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	79.11	0.95	80.06	9.75	0.05	0.00	0.00	9.80	70.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	79.11	0.95	80.06						70.26

All Levies for 20010 - ADA EVSD

Class I - Res/Ag	765.84	9.09	774.93	94.42	0.46	0.00	0.00	94.88	680.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	765.84	9.09	774.93	94.42	0.46	0.00	0.00	94.88	680.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	765.84	9.09	774.93						680.05

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	9,333.48	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		9,333.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		9,333.48

Less: Fees and Deductions

Auditor Fee	458.16	
Treasurer Fee	229.04	
Real Estate Assessment Fund	458.16	
Total Auditor and Treasurer		1,145.36
DTAC	116.47	
Miscellaneous Deductions		
Advertising Delinquent Taxes	104.47	
Total Miscellaneous	104.47	
Total Fees and Deductions		1,366.30

Net Due from County 7,967.18

Total Due to 20130 - ARCADIA LSD **7,967.18**

County Auditor: _____

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,196.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,196.33
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,196.33

Less: Fees and Deductions

Auditor Fee	57.48	
Treasurer Fee	28.75	
Real Estate Assessment Fund	57.48	
Total Auditor and Treasurer		143.71
DTAC	2.32	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		146.03

Net Due from County 1,050.30

Total Due to 20160 - ARLINGTON LSD **1,050.30**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

PERMANENT IMPROVEMENT

Class I - Res/Ag	17.16	0.69	17.85	2.22	0.04	0.00	0.00	2.26	15.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	17.16	0.69	17.85	2.22	0.04	0.00	0.00	2.26	15.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	17.16	0.69	17.85						15.59

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	1,150.20	46.13	1,196.33	143.71	2.32	0.00	0.00	146.03	1,050.30
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1,150.20	46.13	1,196.33	143.71	2.32	0.00	0.00	146.03	1,050.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,150.20	46.13	1,196.33						1,050.30

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

Class I - Res/Ag Receipts	63.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		63.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		63.74

Less: Fees and Deductions

Auditor Fee	3.09	
Treasurer Fee	1.54	
Real Estate Assessment Fund	3.09	
Total Auditor and Treasurer		7.72
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		7.72

Net Due from County 56.02

Total Due to 20540 - BLUFFTON EVSD 56.02

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	11.96	0.00	11.96	1.46	0.00	0.00	0.00	1.46	10.50
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	11.96	0.00	11.96	1.46	0.00	0.00	0.00	1.46	10.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11.96	0.00	11.96						10.50
1976 CURRENT EXPENSE									
Class I - Res/Ag	25.09	0.00	25.09	3.05	0.00	0.00	0.00	3.05	22.04
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	25.09	0.00	25.09	3.05	0.00	0.00	0.00	3.05	22.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	25.09	0.00	25.09						22.04
1982 CURRENT EXPENSE									
Class I - Res/Ag	9.09	0.00	9.09	1.11	0.00	0.00	0.00	1.11	7.98
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	9.09	0.00	9.09	1.11	0.00	0.00	0.00	1.11	7.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	9.09	0.00	9.09						7.98
1984 CURRENT EXPENSE									
Class I - Res/Ag	5.90	0.00	5.90	0.72	0.00	0.00	0.00	0.72	5.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	5.90	0.00	5.90	0.72	0.00	0.00	0.00	0.72	5.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	5.90	0.00	5.90						5.18

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

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

Class I - Res/Ag	1.73	0.00	1.73	0.21	0.00	0.00	0.00	0.21	1.52
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1.73	0.00	1.73	0.21	0.00	0.00	0.00	0.21	1.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 BOND LIB.(\$1,965,000)	1.73	0.00	1.73						1.52

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	6.26	0.00	6.26	0.76	0.00	0.00	0.00	0.76	5.50
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	6.26	0.00	6.26	0.76	0.00	0.00	0.00	0.76	5.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	6.26	0.00	6.26						5.50

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	3.71	0.00	3.71	0.41	0.00	0.00	0.00	0.41	3.30
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	3.71	0.00	3.71	0.41	0.00	0.00	0.00	0.41	3.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	3.71	0.00	3.71						3.30

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	63.74	0.00	63.74	7.72	0.00	0.00	0.00	7.72	56.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	63.74	0.00	63.74	7.72	0.00	0.00	0.00	7.72	56.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63.74	0.00	63.74						56.02

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	3,459.91	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,459.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,459.91

Less: Fees and Deductions

Auditor Fee	167.70	
Treasurer Fee	83.87	
Real Estate Assessment Fund	167.70	
Total Auditor and Treasurer		419.27
DTAC	35.18	
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.20	
Total Miscellaneous	8.20	
Total Fees and Deductions		462.65

Net Due from County 2,997.26

Total Due to 21230 - CORY-RAWSON LSD **2,997.26**

County Auditor: _____

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

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	71.08	17.99	89.07	10.79	0.91	0.00	0.00	11.70	77.37
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	71.08	17.99	89.07	10.79	0.91	0.00	0.00	11.70	77.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	71.08	17.99	89.07						77.37

2009 BOND (\$6,287,899)

Class I - Res/Ag	314.11	79.50	393.61	47.70	4.00	0.00	0.00	51.70	341.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	314.11	79.50	393.61	47.70	4.00	0.00	0.00	51.70	341.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$6,287,899)	314.11	79.50	393.61						341.91

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	31.72	8.05	39.77	4.82	0.40	0.00	0.00	5.22	34.55
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	31.72	8.05	39.77	4.82	0.40	0.00	0.00	5.22	34.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	31.72	8.05	39.77						34.55

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	2,760.92	698.99	3,459.91	419.27	35.18	0.00	8.20	462.65	2,997.26
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	2,760.92	698.99	3,459.91	419.27	35.18	0.00	8.20	462.65	2,997.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,760.92	698.99	3,459.91						2,997.26

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	43,684.31	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		<u>43,684.31</u>
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>43,684.31</u>

Less: Fees and Deductions

Auditor Fee	2,116.19	
Treasurer Fee	1,058.11	
Real Estate Assessment Fund	2,116.19	
Total Auditor and Treasurer		<u>5,290.49</u>
DTAC	550.97	
Miscellaneous Deductions		
Advertising Delinquent Taxes	256.28	
Total Miscellaneous	256.28	
Total Fees and Deductions		<u>6,097.74</u>

Net Due from County 37,586.57

Total Due to 21850 - FINDLAY CSD **37,586.57**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

1993 CURRENT EXPENSE

Class I - Res/Ag	2,556.17	854.29	3,410.46	413.04	43.01	0.00	0.00	456.05	2,954.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2,556.17	854.29	3,410.46	413.04	43.01	0.00	0.00	456.05	2,954.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	2,556.17	854.29	3,410.46						2,954.41

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,932.81	645.98	2,578.79	312.31	32.52	0.00	0.00	344.83	2,233.96
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1,932.81	645.98	2,578.79	312.31	32.52	0.00	0.00	344.83	2,233.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	1,932.81	645.98	2,578.79						2,233.96

2007 CURRENT EXPENSE

Class I - Res/Ag	3,788.28	1,266.13	5,054.41	612.13	63.75	0.00	0.00	675.88	4,378.53
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	3,788.28	1,266.13	5,054.41	612.13	63.75	0.00	0.00	675.88	4,378.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	3,788.28	1,266.13	5,054.41						4,378.53

2009 BOND (\$54,195,000)

Class I - Res/Ag	4,224.29	1,411.88	5,636.17	682.58	71.09	0.00	0.00	753.67	4,882.50
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	4,224.29	1,411.88	5,636.17	682.58	71.09	0.00	0.00	753.67	4,882.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$54,195,000)	4,224.29	1,411.88	5,636.17						4,882.50

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

2009 CURRENT EXPENSE

Class I - Res/Ag	4,561.41	1,524.51	6,085.92	737.05	76.76	0.00	0.00	813.81	5,272.11
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	4,561.41	1,524.51	6,085.92	737.05	76.76	0.00	0.00	813.81	5,272.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	4,561.41	1,524.51	6,085.92						5,272.11

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	32,741.42	10,942.89	43,684.31	5,290.49	550.97	0.00	256.28	6,097.74	37,586.57
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	32,741.42	10,942.89	43,684.31	5,290.49	550.97	0.00	256.28	6,097.74	37,586.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,741.42	10,942.89	43,684.31						37,586.57

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

Class I - Res/Ag Receipts	12.13	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		12.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		12.13

Less: Fees and Deductions

Auditor Fee	0.59	
Treasurer Fee	0.30	
Real Estate Assessment Fund	0.59	
Total Auditor and Treasurer		1.48
DTAC	0.33	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1.81

Net Due from County 10.32

Total Due to 21910 - FOSTORIA CSD **10.32**

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	0.47	0.51	0.98	0.11	0.03	0.00	0.00	0.14	0.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.47	0.51	0.98	0.11	0.03	0.00	0.00	0.14	0.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	0.47	0.51	0.98						0.84
1976 CURRENT EXPENSE									
Class I - Res/Ag	1.22	1.35	2.57	0.32	0.07	0.00	0.00	0.39	2.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.22	1.35	2.57	0.32	0.07	0.00	0.00	0.39	2.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1.22	1.35	2.57						2.18
1980 CURRENT EXPENSE									
Class I - Res/Ag	0.41	0.44	0.85	0.10	0.02	0.00	0.00	0.12	0.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.41	0.44	0.85	0.10	0.02	0.00	0.00	0.12	0.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	0.41	0.44	0.85						0.73
1994 CURRENT EXPENSE									
Class I - Res/Ag	0.70	0.77	1.47	0.18	0.04	0.00	0.00	0.22	1.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.70	0.77	1.47	0.18	0.04	0.00	0.00	0.22	1.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	0.70	0.77	1.47						1.25

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

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	0.14	0.15	0.29	0.04	0.01	0.00	0.00	0.05	0.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.14	0.15	0.29	0.04	0.01	0.00	0.00	0.05	0.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	0.14	0.15	0.29						0.24

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	1.15	1.25	2.40	0.29	0.07	0.00	0.00	0.36	2.04
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1.15	1.25	2.40	0.29	0.07	0.00	0.00	0.36	2.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	1.15	1.25	2.40						2.04

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	1.23	1.35	2.58	0.32	0.07	0.00	0.00	0.39	2.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.23	1.35	2.58	0.32	0.07	0.00	0.00	0.39	2.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	1.23	1.35	2.58						2.19

2015 BOND (\$9,446,893)

Class I - Res/Ag	0.43	0.42	0.85	0.10	0.02	0.00	0.00	0.12	0.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.43	0.42	0.85	0.10	0.02	0.00	0.00	0.12	0.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	0.43	0.42	0.85						0.73

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.07	0.07	0.14	0.02	0.00	0.00	0.00	0.02	0.12
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	0.07	0.07	0.14	0.02	0.00	0.00	0.00	0.02	0.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.07	0.07	0.14						0.12

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	5.82	6.31	12.13	1.48	0.33	0.00	0.00	1.81	10.32
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	5.82	6.31	12.13	1.48	0.33	0.00	0.00	1.81	10.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5.82	6.31	12.13						10.32

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 22260 - HARDIN-NORTHERN LSD

Cash Receipts

Class I - Res/Ag Receipts	244.80	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		244.80
Less: Advance Payments		0.00
Total Receipts After Advance Payments		244.80

Less: Fees and Deductions

Auditor Fee	11.96	
Treasurer Fee	5.98	
Real Estate Assessment Fund	11.96	
Total Auditor and Treasurer		29.90
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		29.90

Net Due from County **214.90**

Total Due to 22260 - HARDIN-NORTHERN LSD **214.90**

County Auditor: _____

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

Charity A Rauschenberg, Auditor

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

March 13, 2023

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22260 - HARDIN-NORTHERN LSD									
GENERAL FUND									
Class I - Res/Ag	40.17	0.00	40.17	4.91	0.00	0.00	0.00	4.91	35.26
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	40.17	0.00	40.17	4.91	0.00	0.00	0.00	4.91	35.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40.17	0.00	40.17						35.26
 1976 CURRENT EXPENSE									
Class I - Res/Ag	93.44	0.00	93.44	11.41	0.00	0.00	0.00	11.41	82.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	93.44	0.00	93.44	11.41	0.00	0.00	0.00	11.41	82.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	93.44	0.00	93.44						82.03
 1979 CURRENT EXPENSE									
Class I - Res/Ag	23.45	0.00	23.45	2.86	0.00	0.00	0.00	2.86	20.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23.45	0.00	23.45	2.86	0.00	0.00	0.00	2.86	20.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	23.45	0.00	23.45						20.59
 1982 CURRENT EXPENSE									
Class I - Res/Ag	55.70	0.00	55.70	6.80	0.00	0.00	0.00	6.80	48.90
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	55.70	0.00	55.70	6.80	0.00	0.00	0.00	6.80	48.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	55.70	0.00	55.70						48.90

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

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	8.75	0.00	8.75	1.07	0.00	0.00	0.00	1.07	7.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	8.75	0.00	8.75	1.07	0.00	0.00	0.00	1.07	7.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	8.75	0.00	8.75						7.68

2007 BOND (\$3,545,000)

Class I - Res/Ag	20.92	0.00	20.92	2.56	0.00	0.00	0.00	2.56	18.36
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	20.92	0.00	20.92	2.56	0.00	0.00	0.00	2.56	18.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$3,545,000)	20.92	0.00	20.92						18.36

2007 CLASSROOM FACILITIES

Class I - Res/Ag	2.37	0.00	2.37	0.29	0.00	0.00	0.00	0.29	2.08
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	2.37	0.00	2.37	0.29	0.00	0.00	0.00	0.29	2.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CLASSROOM FACILITIES	2.37	0.00	2.37						2.08

All Levies for 22260 - HARDIN-NORTHERN LSD

Class I - Res/Ag	244.80	0.00	244.80	29.90	0.00	0.00	0.00	29.90	214.90
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	244.80	0.00	244.80	29.90	0.00	0.00	0.00	29.90	214.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	244.80	0.00	244.80						214.90

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	23,618.06	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		23,618.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		23,618.06

Less: Fees and Deductions

Auditor Fee	1,140.89	
Treasurer Fee	570.47	
Real Estate Assessment Fund	1,140.89	
Total Auditor and Treasurer		2,852.25
DTAC	377.41	
Miscellaneous Deductions		
Advertising Delinquent Taxes	290.97	
Total Miscellaneous	290.97	
Total Fees and Deductions		3,520.63

Net Due from County 20,097.43

Total Due to 22840 - LIBERTY BENTON LSD **20,097.43**

County Auditor: _____

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

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	1,364.54	638.57	2,003.11	245.35	32.46	0.00	0.00	277.81	1,725.30
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1,364.54	638.57	2,003.11	245.35	32.46	0.00	0.00	277.81	1,725.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$700,000)	1,364.54	638.57	2,003.11						1,725.30

2009 EMERGENCY (\$724,600)

Class I - Res/Ag	1,414.87	662.12	2,076.99	254.40	33.66	0.00	0.00	288.06	1,788.93
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1,414.87	662.12	2,076.99	254.40	33.66	0.00	0.00	288.06	1,788.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$724,600)	1,414.87	662.12	2,076.99						1,788.93

2019 BOND (\$25,594,646)

Class I - Res/Ag	1,894.43	861.25	2,755.68	301.66	39.92	0.00	0.00	341.58	2,414.10
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1,894.43	861.25	2,755.68	301.66	39.92	0.00	0.00	341.58	2,414.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 BOND (\$25,594,646)	1,894.43	861.25	2,755.68						2,414.10

2019 CLASSROOM FACILITIES

Class I - Res/Ag	249.76	113.55	363.31	39.77	5.26	0.00	0.00	45.03	318.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	249.76	113.55	363.31	39.77	5.26	0.00	0.00	45.03	318.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CLASSROOM FACILITIES	249.76	113.55	363.31						318.28

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

All Levies for 22840 - LIBERTY

BENTON LSD

Class I - Res/Ag	16,108.43	7,509.63	23,618.06	2,852.25	377.41	0.00	290.97	3,520.63	20,097.43
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	16,108.43	7,509.63	23,618.06	2,852.25	377.41	0.00	290.97	3,520.63	20,097.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	16,108.43	7,509.63	23,618.06						20,097.43

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	1,673.20	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,673.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,673.20

Less: Fees and Deductions

Auditor Fee	81.93	
Treasurer Fee	41.00	
Real Estate Assessment Fund	81.93	
Total Auditor and Treasurer		204.86
DTAC	30.14	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.60	
Total Miscellaneous	7.60	
Total Fees and Deductions		242.60

Net Due from County 1,430.60

Total Due to 23050 - MC COMB LSD **1,430.60**

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	229.21	125.37	354.58	43.42	6.39	0.00	7.60	57.41	297.17
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	229.21	125.37	354.58	43.42	6.39	0.00	7.60	57.41	297.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	229.21	125.37	354.58						297.17
1976 CURRENT EXPENSE									
Class I - Res/Ag	526.41	287.98	814.39	99.71	14.67	0.00	0.00	114.38	700.01
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	526.41	287.98	814.39	99.71	14.67	0.00	0.00	114.38	700.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	526.41	287.98	814.39						700.01
1993 CURRENT EXPENSE									
Class I - Res/Ag	262.00	143.28	405.28	49.62	7.30	0.00	0.00	56.92	348.36
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	262.00	143.28	405.28	49.62	7.30	0.00	0.00	56.92	348.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	262.00	143.28	405.28						348.36
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	63.96	34.99	98.95	12.11	1.78	0.00	0.00	13.89	85.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	63.96	34.99	98.95	12.11	1.78	0.00	0.00	13.89	85.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 PERMANENT IMPROVEMENT	63.96	34.99	98.95						85.06

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	1,528.50	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,528.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,528.50

Less: Fees and Deductions

Auditor Fee	74.40	
Treasurer Fee	37.18	
Real Estate Assessment Fund	74.40	
Total Auditor and Treasurer		185.98
DTAC	0.96	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.23	
Total Miscellaneous	4.23	
Total Fees and Deductions		191.17

Net Due from County 1,337.33

Total Due to 24650 - RIVERDALE LSD **1,337.33**

County Auditor: _____

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

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	303.33	3.84	307.17	37.37	0.19	0.00	4.23	41.79	265.38
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	303.33	3.84	307.17	37.37	0.19	0.00	4.23	41.79	265.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	303.33	3.84	307.17						265.38
1976 CURRENT EXPENSE									
Class I - Res/Ag	1,098.98	13.90	1,112.88	135.41	0.70	0.00	0.00	136.11	976.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,098.98	13.90	1,112.88	135.41	0.70	0.00	0.00	136.11	976.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1,098.98	13.90	1,112.88						976.77
2000 BOND (\$5,953,000)									
Class I - Res/Ag	89.61	1.13	90.74	11.04	0.06	0.00	0.00	11.10	79.64
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	89.61	1.13	90.74	11.04	0.06	0.00	0.00	11.10	79.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$5,953,000)	89.61	1.13	90.74						79.64
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	17.50	0.21	17.71	2.16	0.01	0.00	0.00	2.17	15.54
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	17.50	0.21	17.71	2.16	0.01	0.00	0.00	2.17	15.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	17.50	0.21	17.71						15.54

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	1,904.20	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,904.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,904.20

Less: Fees and Deductions

Auditor Fee	92.19	
Treasurer Fee	46.06	
Real Estate Assessment Fund	92.19	
Total Auditor and Treasurer		230.44
DTAC	14.77	
Miscellaneous Deductions		
Advertising Delinquent Taxes	6.25	
Total Miscellaneous	6.25	
Total Fees and Deductions		251.46

Net Due from County 1,652.74

Total Due to 25560 - VAN BUREN LSD **1,652.74**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	58.38	10.68	69.06	8.36	0.54	0.00	0.00	8.90	60.16
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	58.38	10.68	69.06	8.36	0.54	0.00	0.00	8.90	60.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 PERMANENT IMPROVEMENT	58.38	10.68	69.06						60.16

2012 EMERGENCY (\$1,275,000)

Class I - Res/Ag	218.04	39.84	257.88	31.21	2.00	0.00	0.00	33.21	224.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	218.04	39.84	257.88	31.21	2.00	0.00	0.00	33.21	224.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,275,000)	218.04	39.84	257.88						224.67

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	1,609.96	294.24	1,904.20	230.44	14.77	0.00	6.25	251.46	1,652.74
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1,609.96	294.24	1,904.20	230.44	14.77	0.00	6.25	251.46	1,652.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,609.96	294.24	1,904.20						1,652.74

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	674.53	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		674.53
Less: Advance Payments		0.00
Total Receipts After Advance Payments		674.53

Less: Fees and Deductions

Auditor Fee	32.61	
Treasurer Fee	16.28	
Real Estate Assessment Fund	32.61	
Total Auditor and Treasurer		81.50
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		81.50

Net Due from County **593.03**

Total Due to 25590 - VANLUE LSD **593.03**

County Auditor: _____

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	129.01	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		129.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		129.01

Less: Fees and Deductions

Auditor Fee	6.29	
Treasurer Fee	3.14	
Real Estate Assessment Fund	6.29	
Total Auditor and Treasurer		15.72
DTAC	0.06	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		15.78

Net Due from County 113.23

Total Due to 30010 - APOLLO JVSD **113.23**

County Auditor: _____

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2013 CLASSROOM FACILITIES									
Class I - Res/Ag	6.76	0.06	6.82	0.84	-0.01	0.00	0.00	0.83	5.99
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	6.76	0.06	6.82	0.84	-0.01	0.00	0.00	0.83	5.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CLASSROOM FACILITIES	6.76	0.06	6.82						5.99
1983 CURRENT EXPENSE									
Class I - Res/Ag	76.06	0.68	76.74	9.35	0.04	0.00	0.00	9.39	67.35
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	76.06	0.68	76.74	9.35	0.04	0.00	0.00	9.39	67.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	76.06	0.68	76.74						67.35
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	11.49	0.10	11.59	1.41	0.01	0.00	0.00	1.42	10.17
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	11.49	0.10	11.59	1.41	0.01	0.00	0.00	1.42	10.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	11.49	0.10	11.59						10.17

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

2013 BOND (\$11,638,923)

Class I - Res/Ag	12.29	0.12	12.41	1.51	0.01	0.00	0.00	1.52	10.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	12.29	0.12	12.41	1.51	0.01	0.00	0.00	1.52	10.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	12.29	0.12	12.41						10.89

2013 BOND (\$18,361,077)

Class I - Res/Ag	21.25	0.20	21.45	2.61	0.01	0.00	0.00	2.62	18.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	21.25	0.20	21.45	2.61	0.01	0.00	0.00	2.62	18.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	21.25	0.20	21.45						18.83

All Levies for 30010 - APOLLO

JVSD

Class I - Res/Ag	127.85	1.16	129.01	15.72	0.06	0.00	0.00	15.78	113.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	127.85	1.16	129.01	15.72	0.06	0.00	0.00	15.78	113.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	127.85	1.16	129.01						113.23

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

Class I - Res/Ag Receipts	0.46	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		0.46
Less: Advance Payments		0.00
Total Receipts After Advance Payments		0.46

Less: Fees and Deductions

Auditor Fee	0.02	
Treasurer Fee	0.01	
Real Estate Assessment Fund	0.02	
Total Auditor and Treasurer		0.05
DTAC	0.01	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		0.06

Net Due from County 0.40

Total Due to 30450 - VANGUARD JVSD **0.40**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 1st Half 2023 MMH

30450 - VANGUARD JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
1976 CURRENT EXPENSE									
Class I - Res/Ag	0.22	0.24	0.46	0.05	0.01	0.00	0.00	0.06	0.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.22	0.24	0.46	0.05	0.01	0.00	0.00	0.06	0.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	0.22	0.24	0.46						0.40
 All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	0.22	0.24	0.46	0.05	0.01	0.00	0.00	0.06	0.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.22	0.24	0.46	0.05	0.01	0.00	0.00	0.06	0.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	0.22	0.24	0.46						0.40