

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

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	393.94	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		393.94
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>393.94</u>

Less: Fees and Deductions

Auditor Fee	22.48	
Treasurer Fee	11.25	
Real Estate Assessment Fund	22.48	
Total Auditor and Treasurer		56.21
DTAC	11.76	
Total Fees and Deductions		<u>67.97</u>

Net Due from County

325.97

State Reimbursements

Non-Business Credit	95.29	
Owner Occupancy Credit	20.61	
Homestead Reduction	4.63	
Gross Reimbursements		115.90
Less: State Fee		0.00

Net Due from State

115.90

Total Due to 20010 - ADA EVSD

441.87

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

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	41.30	61.21	102.51	14.62	3.07	0.00	0.00	17.69	84.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	41.30	61.21	102.51	14.62	3.07	0.00	0.00	17.69	84.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41.30	61.21	102.51						84.82
1976 CURRENT EXPENSE									
Class I - Res/Ag	55.16	81.83	136.99	19.55	4.09	0.00	0.00	23.64	113.35
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	55.16	81.83	136.99	19.55	4.09	0.00	0.00	23.64	113.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	55.16	81.83	136.99						113.35
1977 CURRENT EXPENSE									
Class I - Res/Ag	11.77	17.44	29.21	4.17	0.87	0.00	0.00	5.04	24.17
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	11.77	17.44	29.21	4.17	0.87	0.00	0.00	5.04	24.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	11.77	17.44	29.21						24.17

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

1982 CURRENT EXPENSE

Class I - Res/Ag	10.95	16.22	27.17	3.88	0.81	0.00	0.00	4.69	22.48
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	10.95	16.22	27.17	3.88	0.81	0.00	0.00	4.69	22.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	10.95	16.22	27.17						22.48

1987 CURRENT EXPENSE

Class I - Res/Ag	20.81	30.81	51.62	7.36	1.54	0.00	0.00	8.90	42.72
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	20.81	30.81	51.62	7.36	1.54	0.00	0.00	8.90	42.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	20.81	30.81	51.62						42.72

2005 CLASSROOM FACILITIES

Class I - Res/Ag	2.31	3.43	5.74	0.82	0.17	0.00	0.00	0.99	4.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2.31	3.43	5.74	0.82	0.17	0.00	0.00	0.99	4.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	2.31	3.43	5.74						4.75

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	16.40	24.30	40.70	5.81	1.21	0.00	0.00	7.02	33.68
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	16.40	24.30	40.70	5.81	1.21	0.00	0.00	7.02	33.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	16.40	24.30	40.70						33.68

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

02 - SCHOOL DISTRICT

20010 - ADA EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	24.80	5.36	30.16	0.00	30.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	24.80	5.36	30.16	0.00	30.16

1976 CURRENT EXPENSE

Class I - Res/Ag	33.12	7.18	40.30	0.00	40.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	33.12	7.18	40.30	0.00	40.30

1977 CURRENT EXPENSE

Class I - Res/Ag	7.07	1.52	8.59	0.00	8.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	7.07	1.52	8.59	0.00	8.59

1982 CURRENT EXPENSE

Class I - Res/Ag	6.57	1.42	7.99	0.00	7.99
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	6.57	1.42	7.99	0.00	7.99

1987 CURRENT EXPENSE

Class I - Res/Ag	12.49	2.70	15.19	0.00	15.19
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1987 CURRENT EXPENSE	12.49	2.70	15.19	0.00	15.19

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

2005 CLASSROOM FACILITIES

Class I - Res/Ag	1.40	0.30	1.70	0.00	1.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2005 CLASSROOM FACILITIES	1.40	0.30	1.70	0.00	1.70

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	9.84	2.13	11.97	0.00	11.97
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	9.84	2.13	11.97	0.00	11.97

All Levies for 20010 - ADA EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	95.29	20.61	115.90	0.00	115.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	95.29	20.61	115.90	0.00	115.90

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	2,826.70	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	2,826.70
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 2,826.70

Less: Fees and Deductions

Auditor Fee	164.10	
Treasurer Fee	82.06	
Real Estate Assessment Fund	164.10	
Total Auditor and Treasurer		410.26
DTAC	9.92	
Total Fees and Deductions		<hr/> 420.18

Net Due from County

2,406.52

State Reimbursements

Non-Business Credit	1,290.80	
Owner Occupancy Credit	280.81	
Homestead Reduction	2,070.78	
Gross Reimbursements	<hr/>	1,571.61
Less: State Fee		0.00

Net Due from State

1,571.61

Total Due to 20130 - ARCADIA LSD

3,978.13

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

20130 - ARCADIA LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	269.81	58.69	328.50	0.00	328.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	269.81	58.69	328.50	0.00	328.50

1976 CURRENT EXPENSE

Class I - Res/Ag	788.22	171.48	959.70	0.00	959.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	788.22	171.48	959.70	0.00	959.70

2012 EMERGENCY (\$305,000)

Class I - Res/Ag	95.22	20.72	115.94	0.00	115.94
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$305,000)	95.22	20.72	115.94	0.00	115.94

2012 EMERGENCY (\$440,000)

Class I - Res/Ag	137.55	29.92	167.47	0.00	167.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$440,000)	137.55	29.92	167.47	0.00	167.47

All Levies for 20130 - ARCADIA LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,290.80	280.81	1,571.61	0.00	1,571.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1,290.80	280.81	1,571.61	0.00	1,571.61

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

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	560.82	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		560.82
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>560.82</u>

Less: Fees and Deductions

Auditor Fee	31.95	
Treasurer Fee	15.96	
Real Estate Assessment Fund	31.95	
Total Auditor and Treasurer		79.86
DTAC	0.00	
Total Fees and Deductions		<u>79.86</u>

Net Due from County

480.96

State Reimbursements

Non-Business Credit	109.65	
Owner Occupancy Credit	21.94	
Homestead Reduction	0.00	
Gross Reimbursements		131.59
Less: State Fee		0.00

Net Due from State

131.59

Total Due to 20160 - ARLINGTON LSD

612.55

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

PERMANENT IMPROVEMENT

Class I - Res/Ag	8.33	0.00	8.33	1.24	0.00	0.00	0.00	1.24	7.09
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	8.33	0.00	8.33	1.24	0.00	0.00	0.00	1.24	7.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	8.33	0.00	8.33						7.09

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	560.82	0.00	560.82	79.86	0.00	0.00	0.00	79.86	480.96
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	560.82	0.00	560.82	79.86	0.00	0.00	0.00	79.86	480.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	560.82	0.00	560.82						480.96

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

20160 - ARLINGTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	26.40	5.29	31.69	0.00	31.69
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	26.40	5.29	31.69	0.00	31.69

1976 CURRENT EXPENSE

Class I - Res/Ag	66.32	13.26	79.58	0.00	79.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	66.32	13.26	79.58	0.00	79.58

1979 CURRENT EXPENSE

Class I - Res/Ag	14.41	2.88	17.29	0.00	17.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	14.41	2.88	17.29	0.00	17.29

2022 BOND (\$19,150,000)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2022 BOND (\$19,150,000)	0.00	0.00	0.00	0.00	0.00

PERMANENT IMPROVEMENT

Class I - Res/Ag	2.52	0.51	3.03	0.00	3.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	2.52	0.51	3.03	0.00	3.03

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

All Levies for 20160 - ARLINGTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	109.65	21.94	131.59	0.00	131.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	109.65	21.94	131.59	0.00	131.59

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

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	<hr/>	63.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	63.74

Less: Fees and Deductions

Auditor Fee	3.65	
Treasurer Fee	1.84	
Real Estate Assessment Fund	3.65	
Total Auditor and Treasurer		9.14
DTAC	0.00	<hr/>
Total Fees and Deductions	<hr/>	9.14

Net Due from County

54.60

State Reimbursements

Non-Business Credit	13.34	
Owner Occupancy Credit	0.00	
Homestead Reduction	0.00	
Gross Reimbursements	<hr/>	13.34
Less: State Fee		0.00
	<hr/>	

Net Due from State

13.34

Total Due to 20540 - BLUFFTON EVSD

67.94

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

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	1.73	0.00	0.00	0.00	1.73	10.23
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	11.96	0.00	11.96	1.73	0.00	0.00	0.00	1.73	10.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11.96	0.00	11.96						10.23
1976 CURRENT EXPENSE									
Class I - Res/Ag	25.09	0.00	25.09	3.62	0.00	0.00	0.00	3.62	21.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	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	3.62	0.00	0.00	0.00	3.62	21.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	25.09	0.00	25.09						21.47
1982 CURRENT EXPENSE									
Class I - Res/Ag	9.09	0.00	9.09	1.31	0.00	0.00	0.00	1.31	7.78
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	1.31	0.00	0.00	0.00	1.31	7.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	9.09	0.00	9.09						7.78
1984 CURRENT EXPENSE									
Class I - Res/Ag	5.90	0.00	5.90	0.85	0.00	0.00	0.00	0.85	5.05
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	5.90	0.00	5.90	0.85	0.00	0.00	0.00	0.85	5.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1984 CURRENT EXPENSE	5.90	0.00	5.90						5.05

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

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

Class I - Res/Ag	1.73	0.00	1.73	0.25	0.00	0.00	0.00	0.25	1.48
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	0.25	0.00	0.00	0.00	0.25	1.48
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						1.48

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	6.26	0.00	6.26	0.90	0.00	0.00	0.00	0.90	5.36
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	6.26	0.00	6.26	0.90	0.00	0.00	0.00	0.90	5.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	6.26	0.00	6.26						5.36

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	3.71	0.00	3.71	0.48	0.00	0.00	0.00	0.48	3.23
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	3.71	0.00	3.71	0.48	0.00	0.00	0.00	0.48	3.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	3.71	0.00	3.71						3.23

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	63.74	0.00	63.74	9.14	0.00	0.00	0.00	9.14	54.60
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	9.14	0.00	0.00	0.00	9.14	54.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63.74	0.00	63.74						54.60

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

20540 - BLUFFTON EVSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	2.66	0.00	2.66	0.00	2.66
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	2.66	0.00	2.66	0.00	2.66

1976 CURRENT EXPENSE

Class I - Res/Ag	5.58	0.00	5.58	0.00	5.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	5.58	0.00	5.58	0.00	5.58

1982 CURRENT EXPENSE

Class I - Res/Ag	2.02	0.00	2.02	0.00	2.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	2.02	0.00	2.02	0.00	2.02

1984 CURRENT EXPENSE

Class I - Res/Ag	1.31	0.00	1.31	0.00	1.31
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1984 CURRENT EXPENSE	1.31	0.00	1.31	0.00	1.31

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

Class I - Res/Ag	0.38	0.00	0.38	0.00	0.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 BOND LIB.(\$1,965,000)	0.38	0.00	0.38	0.00	0.38

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

2009 EMERGENCY (\$466,000)

Class I - Res/Ag	1.39	0.00	1.39	0.00	1.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$466,000)	1.39	0.00	1.39	0.00	1.39

2014 EMERGENCY (\$248,392)

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

All Levies for 20540 - BLUFFTON EVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.34	0.00	13.34	0.00	13.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	13.34	0.00	13.34	0.00	13.34

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

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,766.58	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,766.58
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,766.58</u>

Less: Fees and Deductions

Auditor Fee	101.44	
Treasurer Fee	50.73	
Real Estate Assessment Fund	101.44	
Total Auditor and Treasurer		253.61
DTAC	0.00	
Total Fees and Deductions		<u>253.61</u>

Net Due from County

1,512.97

State Reimbursements

Non-Business Credit	398.29	
Owner Occupancy Credit	62.44	
Homestead Reduction	485.54	
Gross Reimbursements		460.73
Less: State Fee		0.00

Net Due from State

460.73

Total Due to 21230 - CORY-RAWSON LSD

1,973.70

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	45.47	0.00	45.47	6.53	0.00	0.00	0.00	6.53	38.94
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	45.47	0.00	45.47	6.53	0.00	0.00	0.00	6.53	38.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	45.47	0.00	45.47						38.94

2009 BOND (\$6,287,899)

Class I - Res/Ag	200.97	0.00	200.97	28.85	0.00	0.00	0.00	28.85	172.12
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	200.97	0.00	200.97	28.85	0.00	0.00	0.00	28.85	172.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$6,287,899)	200.97	0.00	200.97						172.12

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	20.28	0.00	20.28	2.91	0.00	0.00	0.00	2.91	17.37
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	20.28	0.00	20.28	2.91	0.00	0.00	0.00	2.91	17.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	20.28	0.00	20.28						17.37

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	1,766.58	0.00	1,766.58	253.61	0.00	0.00	0.00	253.61	1,512.97
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	1,766.58	0.00	1,766.58	253.61	0.00	0.00	0.00	253.61	1,512.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,766.58	0.00	1,766.58						1,512.97

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

21230 - CORY-RAWSON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	91.31	14.32	105.63	0.00	105.63
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	91.31	14.32	105.63	0.00	105.63

1976 CURRENT EXPENSE

Class I - Res/Ag	160.82	25.21	186.03	0.00	186.03
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	160.82	25.21	186.03	0.00	186.03

1980 CURRENT EXPENSE

Class I - Res/Ag	40.68	6.38	47.06	0.00	47.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	40.68	6.38	47.06	0.00	47.06

1989 CURRENT EXPENSE

Class I - Res/Ag	45.32	7.11	52.43	0.00	52.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	45.32	7.11	52.43	0.00	52.43

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	10.26	1.60	11.86	0.00	11.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 PERMANENT IMPROVEMENT	10.26	1.60	11.86	0.00	11.86

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

2009 BOND (\$6,287,899)

Class I - Res/Ag	45.32	7.11	52.43	0.00	52.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$6,287,899)	45.32	7.11	52.43	0.00	52.43

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	4.58	0.71	5.29	0.00	5.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 PERMANENT IMPROVEMENT	4.58	0.71	5.29	0.00	5.29

All Levies for 21230 - CORY-RAWSON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	398.29	62.44	460.73	0.00	460.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	398.29	62.44	460.73	0.00	460.73

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

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

Class I - Res/Ag Receipts	17.22	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		17.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>17.22</u>

Less: Fees and Deductions

Auditor Fee	0.99	
Treasurer Fee	0.50	
Real Estate Assessment Fund	0.99	
Total Auditor and Treasurer		2.48
DTAC	0.00	
Total Fees and Deductions		<u>2.48</u>

Net Due from County

14.74

State Reimbursements

Non-Business Credit	1.95	
Owner Occupancy Credit	0.48	
Homestead Reduction	0.00	
Gross Reimbursements		2.43
Less: State Fee		0.00

Net Due from State

2.43

Total Due to 21660 - ELMWOOD LSD

17.17

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

21660 - ELMWOOD 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	1.61	0.00	1.61	0.24	0.00	0.00	0.00	0.24	1.37
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	1.61	0.00	1.61	0.24	0.00	0.00	0.00	0.24	1.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1.61	0.00	1.61						1.37
1976 CURRENT EXPENSE									
Class I - Res/Ag	8.29	0.00	8.29	1.19	0.00	0.00	0.00	1.19	7.10
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	8.29	0.00	8.29	1.19	0.00	0.00	0.00	1.19	7.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	8.29	0.00	8.29						7.10
1978 CURRENT EXPENSE									
Class I - Res/Ag	2.10	0.00	2.10	0.30	0.00	0.00	0.00	0.30	1.80
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	2.10	0.00	2.10	0.30	0.00	0.00	0.00	0.30	1.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	2.10	0.00	2.10						1.80
1985 CURRENT EXPENSE									
Class I - Res/Ag	2.73	0.00	2.73	0.39	0.00	0.00	0.00	0.39	2.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	2.73	0.00	2.73	0.39	0.00	0.00	0.00	0.39	2.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	2.73	0.00	2.73						2.34

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2000 BOND (\$3,673,000)

Class I - Res/Ag	0.81	0.00	0.81	0.12	0.00	0.00	0.00	0.12	0.69
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	0.81	0.00	0.81	0.12	0.00	0.00	0.00	0.12	0.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$3,673,000)	0.81	0.00	0.81						0.69

2001 CLASSROOM FACILITIES21,893,384

Class I - Res/Ag	0.21	0.00	0.21	0.03	0.00	0.00	0.00	0.03	0.18
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	0.21	0.00	0.21	0.03	0.00	0.00	0.00	0.03	0.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES21,893,384	0.21	0.00	0.21						0.18

PERMANENT IMPROVEMENT

Class I - Res/Ag	1.47	0.00	1.47	0.21	0.00	0.00	0.00	0.21	1.26
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	1.47	0.00	1.47	0.21	0.00	0.00	0.00	0.21	1.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	1.47	0.00	1.47						1.26

All Levies for 21660 - ELMWOOD LSD

Class I - Res/Ag	17.22	0.00	17.22	2.48	0.00	0.00	0.00	2.48	14.74
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	17.22	0.00	17.22	2.48	0.00	0.00	0.00	2.48	14.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	17.22	0.00	17.22						14.74

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

21660 - ELMWOOD LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.18	0.05	0.23	0.00	0.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.18	0.05	0.23	0.00	0.23

1976 CURRENT EXPENSE

Class I - Res/Ag	0.94	0.22	1.16	0.00	1.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.94	0.22	1.16	0.00	1.16

1978 CURRENT EXPENSE

Class I - Res/Ag	0.24	0.06	0.30	0.00	0.30
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1978 CURRENT EXPENSE	0.24	0.06	0.30	0.00	0.30

1985 CURRENT EXPENSE

Class I - Res/Ag	0.31	0.08	0.39	0.00	0.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1985 CURRENT EXPENSE	0.31	0.08	0.39	0.00	0.39

2000 BOND (\$3,673,000)

Class I - Res/Ag	0.09	0.02	0.11	0.00	0.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$3,673,000)	0.09	0.02	0.11	0.00	0.11

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

2001 CLASSROOM FACILITIES21,893,384

Class I - Res/Ag	0.03	0.01	0.04	0.00	0.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES21,893,384	0.03	0.01	0.04	0.00	0.04

PERMANENT IMPROVEMENT

Class I - Res/Ag	0.16	0.04	0.20	0.00	0.20
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for PERMANENT IMPROVEMENT	0.16	0.04	0.20	0.00	0.20

All Levies for 21660 - ELMWOOD LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.95	0.48	2.43	0.00	2.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	1.95	0.48	2.43	0.00	2.43

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	22,143.85	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	22,143.85
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	22,143.85

Less: Fees and Deductions

Auditor Fee	1,270.43	
Treasurer Fee	635.22	
Real Estate Assessment Fund	1,270.43	
Total Auditor and Treasurer		3,176.08
DTAC	92.24	<hr/>
Total Fees and Deductions	<hr/>	3,268.32

Net Due from County

18,875.53

State Reimbursements

Non-Business Credit	7,377.21	
Owner Occupancy Credit	1,675.37	
Homestead Reduction	13,276.06	
Gross Reimbursements	<hr/>	9,052.58
Less: State Fee		0.00
	<hr/>	

Net Due from State

9,052.58

Total Due to 21850 - FINDLAY CSD

27,928.11

County Auditor: _____

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

Charity A Rauschenberg, Auditor

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

1993 CURRENT EXPENSE

Class I - Res/Ag	1,585.43	143.35	1,728.78	247.96	7.20	0.00	0.00	255.16	1,473.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,585.43	143.35	1,728.78	247.96	7.20	0.00	0.00	255.16	1,473.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	1,585.43	143.35	1,728.78						1,473.62

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1,198.80	108.41	1,307.21	187.49	5.45	0.00	0.00	192.94	1,114.27
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	1,198.80	108.41	1,307.21	187.49	5.45	0.00	0.00	192.94	1,114.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	1,198.80	108.41	1,307.21						1,114.27

2007 CURRENT EXPENSE

Class I - Res/Ag	2,349.67	212.44	2,562.11	367.48	10.67	0.00	0.00	378.15	2,183.96
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	2,349.67	212.44	2,562.11	367.48	10.67	0.00	0.00	378.15	2,183.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	2,349.67	212.44	2,562.11						2,183.96

2009 BOND (\$54,195,000)

Class I - Res/Ag	2,620.12	236.88	2,857.00	409.78	11.90	0.00	0.00	421.68	2,435.32
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	2,620.12	236.88	2,857.00	409.78	11.90	0.00	0.00	421.68	2,435.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$54,195,000)	2,620.12	236.88	2,857.00						2,435.32

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2009 CURRENT EXPENSE

Class I - Res/Ag	2,829.19	255.82	3,085.01	442.48	12.85	0.00	0.00	455.33	2,629.68
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	2,829.19	255.82	3,085.01	442.48	12.85	0.00	0.00	455.33	2,629.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	2,829.19	255.82	3,085.01						2,629.68

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	20,307.78	1,836.07	22,143.85	3,176.08	92.24	0.00	0.00	3,268.32	18,875.53
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	20,307.78	1,836.07	22,143.85	3,176.08	92.24	0.00	0.00	3,268.32	18,875.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20,307.78	1,836.07	22,143.85						18,875.53

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

21850 - FINDLAY CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1,341.64	304.70	1,646.34	0.00	1,646.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	1,341.64	304.70	1,646.34	0.00	1,646.34

1976 CURRENT EXPENSE

Class I - Res/Ag	1,485.09	337.27	1,822.36	0.00	1,822.36
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,485.09	337.27	1,822.36	0.00	1,822.36

1980 CURRENT EXPENSE

Class I - Res/Ag	275.94	62.66	338.60	0.00	338.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	275.94	62.66	338.60	0.00	338.60

1986 CURRENT EXPENSE

Class I - Res/Ag	429.96	97.64	527.60	0.00	527.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1986 CURRENT EXPENSE	429.96	97.64	527.60	0.00	527.60

1993 CURRENT EXPENSE

Class I - Res/Ag	575.95	130.80	706.75	0.00	706.75
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 CURRENT EXPENSE	575.95	130.80	706.75	0.00	706.75

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	435.49	98.90	534.39	0.00	534.39
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 PERMANENT IMPROVEMENT-	435.49	98.90	534.39	0.00	534.39

2007 CURRENT EXPENSE

Class I - Res/Ag	853.57	193.85	1,047.42	0.00	1,047.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CURRENT EXPENSE	853.57	193.85	1,047.42	0.00	1,047.42

2009 BOND (\$54,195,000)

Class I - Res/Ag	951.81	216.15	1,167.96	0.00	1,167.96
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 BOND (\$54,195,000)	951.81	216.15	1,167.96	0.00	1,167.96

2009 CURRENT EXPENSE

Class I - Res/Ag	1,027.76	233.40	1,261.16	0.00	1,261.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 CURRENT EXPENSE	1,027.76	233.40	1,261.16	0.00	1,261.16

All Levies for 21850 - FINDLAY CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	7,377.21	1,675.37	9,052.58	0.00	9,052.58
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	7,377.21	1,675.37	9,052.58	0.00	9,052.58

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

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

Class I - Res/Ag Receipts	48.25	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		48.25
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>48.25</u>

Less: Fees and Deductions

Auditor Fee	2.78	
Treasurer Fee	1.39	
Real Estate Assessment Fund	2.78	
Total Auditor and Treasurer		6.95
DTAC	0.00	
Total Fees and Deductions		<u>6.95</u>

Net Due from County

41.30

State Reimbursements

Non-Business Credit	6.72	
Owner Occupancy Credit	0.14	
Homestead Reduction	0.00	
Gross Reimbursements		6.86
Less: State Fee		0.00

Net Due from State

6.86

Total Due to 21910 - FOSTORIA CSD

48.16

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	3.84	0.00	3.84	0.56	0.00	0.00	0.00	0.56	3.28
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	3.84	0.00	3.84	0.56	0.00	0.00	0.00	0.56	3.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	3.84	0.00	3.84						3.28
1976 CURRENT EXPENSE									
Class I - Res/Ag	10.24	0.00	10.24	1.48	0.00	0.00	0.00	1.48	8.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	10.24	0.00	10.24	1.48	0.00	0.00	0.00	1.48	8.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	10.24	0.00	10.24						8.76
1980 CURRENT EXPENSE									
Class I - Res/Ag	3.36	0.00	3.36	0.49	0.00	0.00	0.00	0.49	2.87
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	3.36	0.00	3.36	0.49	0.00	0.00	0.00	0.49	2.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	3.36	0.00	3.36						2.87
1994 CURRENT EXPENSE									
Class I - Res/Ag	5.83	0.00	5.83	0.85	0.00	0.00	0.00	0.85	4.98
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	5.83	0.00	5.83	0.85	0.00	0.00	0.00	0.85	4.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	5.83	0.00	5.83						4.98

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	1.17	0.00	1.17	0.17	0.00	0.00	0.00	0.17	1.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1.17	0.00	1.17	0.17	0.00	0.00	0.00	0.17	1.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	1.17	0.00	1.17						1.00

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	9.51	0.00	9.51	1.38	0.00	0.00	0.00	1.38	8.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	9.51	0.00	9.51	1.38	0.00	0.00	0.00	1.38	8.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	9.51	0.00	9.51						8.13

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	10.27	0.00	10.27	1.49	0.00	0.00	0.00	1.49	8.78
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	10.27	0.00	10.27	1.49	0.00	0.00	0.00	1.49	8.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	10.27	0.00	10.27						8.78

2015 BOND (\$9,446,893)

Class I - Res/Ag	3.47	0.00	3.47	0.46	0.00	0.00	0.00	0.46	3.01
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	3.47	0.00	3.47	0.46	0.00	0.00	0.00	0.46	3.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	3.47	0.00	3.47						3.01

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.56	0.00	0.56	0.07	0.00	0.00	0.00	0.07	0.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.56	0.00	0.56	0.07	0.00	0.00	0.00	0.07	0.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.56	0.00	0.56						0.49

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	48.25	0.00	48.25	6.95	0.00	0.00	0.00	6.95	41.30
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	48.25	0.00	48.25	6.95	0.00	0.00	0.00	6.95	41.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	48.25	0.00	48.25						41.30

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

21910 - FOSTORIA CSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.58	0.01	0.59	0.00	0.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	0.58	0.01	0.59	0.00	0.59

1976 CURRENT EXPENSE

Class I - Res/Ag	1.55	0.04	1.59	0.00	1.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1.55	0.04	1.59	0.00	1.59

1980 CURRENT EXPENSE

Class I - Res/Ag	0.51	0.01	0.52	0.00	0.52
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	0.51	0.01	0.52	0.00	0.52

1994 CURRENT EXPENSE

Class I - Res/Ag	0.88	0.02	0.90	0.00	0.90
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 CURRENT EXPENSE	0.88	0.02	0.90	0.00	0.90

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	0.18	0.00	0.18	0.00	0.18
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	0.18	0.00	0.18	0.00	0.18

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	1.44	0.03	1.47	0.00	1.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$1,687,327)	1.44	0.03	1.47	0.00	1.47

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	1.58	0.03	1.61	0.00	1.61
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2014 SUBSTITUTE 5705.199	1.58	0.03	1.61	0.00	1.61

2015 BOND (\$9,446,893)

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

2015 PERMANENT IMPROVEMENT

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

All Levies for 21910 - FOSTORIA CSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	6.72	0.14	6.86	0.00	6.86
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6.72	0.14	6.86	0.00	6.86

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

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	<hr/>	244.80
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 244.80

Less: Fees and Deductions

Auditor Fee	14.15	
Treasurer Fee	7.07	
Real Estate Assessment Fund	14.15	
Total Auditor and Treasurer		35.37
DTAC	0.00	
Total Fees and Deductions		<hr/> 35.37

Net Due from County **209.43**

State Reimbursements

Non-Business Credit	55.94	
Owner Occupancy Credit	13.99	
Homestead Reduction	0.00	
Gross Reimbursements	<hr/>	69.93
Less: State Fee		0.00
		<hr/>

Net Due from State **69.93**

Total Due to 22260 - HARDIN-NORTHERN LSD **279.36**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

	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	5.81	0.00	0.00	0.00	5.81	34.36
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	40.17	0.00	40.17	5.81	0.00	0.00	0.00	5.81	34.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40.17	0.00	40.17						34.36
 1976 CURRENT EXPENSE									
Class I - Res/Ag	93.44	0.00	93.44	13.50	0.00	0.00	0.00	13.50	79.94
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	13.50	0.00	0.00	0.00	13.50	79.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	93.44	0.00	93.44						79.94
 1979 CURRENT EXPENSE									
Class I - Res/Ag	23.45	0.00	23.45	3.39	0.00	0.00	0.00	3.39	20.06
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	23.45	0.00	23.45	3.39	0.00	0.00	0.00	3.39	20.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	23.45	0.00	23.45						20.06
 1982 CURRENT EXPENSE									
Class I - Res/Ag	55.70	0.00	55.70	8.05	0.00	0.00	0.00	8.05	47.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	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	8.05	0.00	0.00	0.00	8.05	47.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	55.70	0.00	55.70						47.65

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	8.75	0.00	8.75	1.26	0.00	0.00	0.00	1.26	7.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	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	1.26	0.00	0.00	0.00	1.26	7.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	8.75	0.00	8.75						7.49

2007 BOND (\$3,545,000)

Class I - Res/Ag	20.92	0.00	20.92	3.02	0.00	0.00	0.00	3.02	17.90
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	20.92	0.00	20.92	3.02	0.00	0.00	0.00	3.02	17.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$3,545,000)	20.92	0.00	20.92						17.90

2007 CLASSROOM FACILITIES

Class I - Res/Ag	2.37	0.00	2.37	0.34	0.00	0.00	0.00	0.34	2.03
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	2.37	0.00	2.37	0.34	0.00	0.00	0.00	0.34	2.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CLASSROOM FACILITIES	2.37	0.00	2.37						2.03

All Levies for 22260 - HARDIN-NORTHERN LSD

Class I - Res/Ag	244.80	0.00	244.80	35.37	0.00	0.00	0.00	35.37	209.43
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	244.80	0.00	244.80	35.37	0.00	0.00	0.00	35.37	209.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	244.80	0.00	244.80						209.43

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

22260 - HARDIN-NORTHERN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	9.18	2.30	11.48	0.00	11.48
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	9.18	2.30	11.48	0.00	11.48

1976 CURRENT EXPENSE

Class I - Res/Ag	21.35	5.33	26.68	0.00	26.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	21.35	5.33	26.68	0.00	26.68

1979 CURRENT EXPENSE

Class I - Res/Ag	5.36	1.34	6.70	0.00	6.70
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1979 CURRENT EXPENSE	5.36	1.34	6.70	0.00	6.70

1982 CURRENT EXPENSE

Class I - Res/Ag	12.73	3.18	15.91	0.00	15.91
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1982 CURRENT EXPENSE	12.73	3.18	15.91	0.00	15.91

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	2.00	0.50	2.50	0.00	2.50
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	2.00	0.50	2.50	0.00	2.50

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

2007 BOND (\$3,545,000)

Class I - Res/Ag	4.78	1.20	5.98	0.00	5.98
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 BOND (\$3,545,000)	4.78	1.20	5.98	0.00	5.98

2007 CLASSROOM FACILITIES

Class I - Res/Ag	0.54	0.14	0.68	0.00	0.68
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2007 CLASSROOM FACILITIES	0.54	0.14	0.68	0.00	0.68

All Levies for 22260 - HARDIN-NORTHERN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	55.94	13.99	69.93	0.00	69.93
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	55.94	13.99	69.93	0.00	69.93

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	10,746.34	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	10,746.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	10,746.34

Less: Fees and Deductions

Auditor Fee	615.14	
Treasurer Fee	307.57	
Real Estate Assessment Fund	615.14	
Total Auditor and Treasurer		1,537.85
DTAC	44.20	
Total Fees and Deductions	<hr/>	1,582.05

Net Due from County

9,164.29

State Reimbursements

Non-Business Credit	3,091.32	
Owner Occupancy Credit	720.90	
Homestead Reduction	4,811.26	
Gross Reimbursements	<hr/>	3,812.22
Less: State Fee		0.00

Net Due from State

3,812.22

Total Due to 22840 - LIBERTY BENTON LSD

12,976.51

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	837.00	74.66	911.66	132.29	3.80	0.00	0.00	136.09	775.57
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	837.00	74.66	911.66	132.29	3.80	0.00	0.00	136.09	775.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$700,000)	837.00	74.66	911.66						775.57

2009 EMERGENCY (\$724,600)

Class I - Res/Ag	867.86	77.42	945.28	137.16	3.94	0.00	0.00	141.10	804.18
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	867.86	77.42	945.28	137.16	3.94	0.00	0.00	141.10	804.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$724,600)	867.86	77.42	945.28						804.18

2019 BOND (\$25,594,646)

Class I - Res/Ag	1,150.24	101.57	1,251.81	162.65	4.67	0.00	0.00	167.32	1,084.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,150.24	101.57	1,251.81	162.65	4.67	0.00	0.00	167.32	1,084.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 BOND (\$25,594,646)	1,150.24	101.57	1,251.81						1,084.49

2019 CLASSROOM FACILITIES

Class I - Res/Ag	151.65	13.40	165.05	21.44	0.62	0.00	0.00	22.06	142.99
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	151.65	13.40	165.05	21.44	0.62	0.00	0.00	22.06	142.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CLASSROOM FACILITIES	151.65	13.40	165.05						142.99

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

22840 - LIBERTY BENTON LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	656.15	153.01	809.16	0.00	809.16
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	656.15	153.01	809.16	0.00	809.16

1976 CURRENT EXPENSE

Class I - Res/Ag	1,061.16	247.46	1,308.62	0.00	1,308.62
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	1,061.16	247.46	1,308.62	0.00	1,308.62

1977 CURRENT EXPENSE

Class I - Res/Ag	353.73	82.49	436.22	0.00	436.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1977 CURRENT EXPENSE	353.73	82.49	436.22	0.00	436.22

1980 CURRENT EXPENSE

Class I - Res/Ag	404.98	94.44	499.42	0.00	499.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1980 CURRENT EXPENSE	404.98	94.44	499.42	0.00	499.42

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	302.08	70.46	372.54	0.00	372.54
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$700,000)	302.08	70.46	372.54	0.00	372.54

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2009 EMERGENCY (\$724,600)

Class I - Res/Ag	313.22	73.04	386.26	0.00	386.26
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$724,600)	313.22	73.04	386.26	0.00	386.26

2019 BOND (\$25,594,646)

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 BOND (\$25,594,646)	0.00	0.00	0.00	0.00	0.00

2019 CLASSROOM FACILITIES

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2019 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00

All Levies for 22840 - LIBERTY BENTON LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3,091.32	720.90	3,812.22	0.00	3,812.22
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3,091.32	720.90	3,812.22	0.00	3,812.22

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	367.99	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	367.99
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	367.99

Less: Fees and Deductions

Auditor Fee	21.39	
Treasurer Fee	10.67	
Real Estate Assessment Fund	21.39	
Total Auditor and Treasurer		53.45
DTAC	0.03	
Total Fees and Deductions	<hr/>	53.48

Net Due from County

314.51

State Reimbursements

Non-Business Credit	173.38	
Owner Occupancy Credit	19.16	
Homestead Reduction	125.20	
Gross Reimbursements	<hr/>	192.54
Less: State Fee		0.00
	<hr/>	

Net Due from State

192.54

Total Due to 23050 - MC COMB LSD

507.05

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	77.89	0.10	77.99	11.32	0.01	0.00	0.00	11.33	66.66
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	77.89	0.10	77.99	11.32	0.01	0.00	0.00	11.33	66.66
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	77.89	0.10	77.99						66.66
1976 CURRENT EXPENSE									
Class I - Res/Ag	178.85	0.25	179.10	26.02	0.01	0.00	0.00	26.03	153.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	178.85	0.25	179.10	26.02	0.01	0.00	0.00	26.03	153.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	178.85	0.25	179.10						153.07
1993 CURRENT EXPENSE									
Class I - Res/Ag	89.02	0.11	89.13	12.95	0.01	0.00	0.00	12.96	76.17
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	89.02	0.11	89.13	12.95	0.01	0.00	0.00	12.96	76.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	89.02	0.11	89.13						76.17
1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	21.74	0.03	21.77	3.16	0.00	0.00	0.00	3.16	18.61
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	21.74	0.03	21.77	3.16	0.00	0.00	0.00	3.16	18.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 PERMANENT IMPROVEMENT	21.74	0.03	21.77						18.61

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

23050 - MC COMB LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	36.74	4.06	40.80	0.00	40.80
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	36.74	4.06	40.80	0.00	40.80

1976 CURRENT EXPENSE

Class I - Res/Ag	84.39	9.33	93.72	0.00	93.72
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	84.39	9.33	93.72	0.00	93.72

1993 CURRENT EXPENSE

Class I - Res/Ag	42.00	4.64	46.64	0.00	46.64
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1993 CURRENT EXPENSE	42.00	4.64	46.64	0.00	46.64

1995 PERMANENT IMPROVEMENT

Class I - Res/Ag	10.25	1.13	11.38	0.00	11.38
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1995 PERMANENT IMPROVEMENT	10.25	1.13	11.38	0.00	11.38

All Levies for 23050 - MC COMB LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	173.38	19.16	192.54	0.00	192.54
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	173.38	19.16	192.54	0.00	192.54

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

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	1,285.47	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,285.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,285.47</u>

Less: Fees and Deductions

Auditor Fee	74.19	
Treasurer Fee	37.09	
Real Estate Assessment Fund	74.19	
Total Auditor and Treasurer		185.47
DTAC	1.27	
Total Fees and Deductions		<u>186.74</u>

Net Due from County

1,098.73

State Reimbursements

Non-Business Credit	297.54	
Owner Occupancy Credit	48.05	
Homestead Reduction	72.66	
Gross Reimbursements		345.59
Less: State Fee		0.00

Net Due from State

345.59

Total Due to 24650 - RIVERDALE LSD

1,444.32

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

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	253.32	5.02	258.34	37.28	0.26	0.00	0.00	37.54	220.80
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	253.32	5.02	258.34	37.28	0.26	0.00	0.00	37.54	220.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	253.32	5.02	258.34						220.80
1976 CURRENT EXPENSE									
Class I - Res/Ag	917.65	18.22	935.87	135.03	0.92	0.00	0.00	135.95	799.92
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	917.65	18.22	935.87	135.03	0.92	0.00	0.00	135.95	799.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	917.65	18.22	935.87						799.92
2000 BOND (\$5,953,000)									
Class I - Res/Ag	74.85	1.48	76.33	11.01	0.08	0.00	0.00	11.09	65.24
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	74.85	1.48	76.33	11.01	0.08	0.00	0.00	11.09	65.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2000 BOND (\$5,953,000)	74.85	1.48	76.33						65.24
2001 CLASSROOM FACILITIES									
Class I - Res/Ag	14.64	0.29	14.93	2.15	0.01	0.00	0.00	2.16	12.77
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	14.64	0.29	14.93	2.15	0.01	0.00	0.00	2.16	12.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2001 CLASSROOM FACILITIES	14.64	0.29	14.93						12.77

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

24650 - RIVERDALE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	59.80	9.67	69.47	0.00	69.47
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	59.80	9.67	69.47	0.00	69.47

1976 CURRENT EXPENSE

Class I - Res/Ag	216.63	34.97	251.60	0.00	251.60
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	216.63	34.97	251.60	0.00	251.60

2000 BOND (\$5,953,000)

Class I - Res/Ag	17.66	2.85	20.51	0.00	20.51
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2000 BOND (\$5,953,000)	17.66	2.85	20.51	0.00	20.51

2001 CLASSROOM FACILITIES

Class I - Res/Ag	3.45	0.56	4.01	0.00	4.01
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2001 CLASSROOM FACILITIES	3.45	0.56	4.01	0.00	4.01

All Levies for 24650 - RIVERDALE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	297.54	48.05	345.59	0.00	345.59
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	297.54	48.05	345.59	0.00	345.59

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	1,506.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,506.98
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,506.98

Less: Fees and Deductions

Auditor Fee	86.53	
Treasurer Fee	43.27	
Real Estate Assessment Fund	86.53	
Total Auditor and Treasurer		216.33
DTAC	2.58	
Total Fees and Deductions		218.91

Net Due from County

1,288.07

State Reimbursements

Non-Business Credit	318.44	
Owner Occupancy Credit	41.69	
Homestead Reduction	274.71	
Gross Reimbursements		360.13
Less: State Fee		0.00

Net Due from State

360.13

Total Due to 25560 - VAN BUREN LSD

1,648.20

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	52.79	1.87	54.66	7.85	0.09	0.00	0.00	7.94	46.72
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	52.79	1.87	54.66	7.85	0.09	0.00	0.00	7.94	46.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 PERMANENT IMPROVEMENT	52.79	1.87	54.66						46.72

2012 EMERGENCY (\$1,275,000)

Class I - Res/Ag	197.13	6.97	204.10	29.30	0.35	0.00	0.00	29.65	174.45
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	197.13	6.97	204.10	29.30	0.35	0.00	0.00	29.65	174.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,275,000)	197.13	6.97	204.10						174.45

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	1,455.46	51.52	1,506.98	216.33	2.58	0.00	0.00	218.91	1,288.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	1,455.46	51.52	1,506.98	216.33	2.58	0.00	0.00	218.91	1,288.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,455.46	51.52	1,506.98						1,288.07

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

25560 - VAN BUREN LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	69.89	9.15	79.04	0.00	79.04
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	69.89	9.15	79.04	0.00	79.04

1976 CURRENT EXPENSE

Class I - Res/Ag	99.75	13.08	112.83	0.00	112.83
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	99.75	13.08	112.83	0.00	112.83

1989 CURRENT EXPENSE

Class I - Res/Ag	53.42	6.99	60.41	0.00	60.41
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1989 CURRENT EXPENSE	53.42	6.99	60.41	0.00	60.41

1999 CURRENT EXPENSE

Class I - Res/Ag	40.70	5.32	46.02	0.00	46.02
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 CURRENT EXPENSE	40.70	5.32	46.02	0.00	46.02

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	11.55	1.51	13.06	0.00	13.06
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1999 PERMANENT IMPROVEMENT	11.55	1.51	13.06	0.00	13.06

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

2012 EMERGENCY (\$1,275,000)

Class I - Res/Ag	43.13	5.64	48.77	0.00	48.77
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 EMERGENCY (\$1,275,000)	43.13	5.64	48.77	0.00	48.77

All Levies for 25560 - VAN BUREN LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	318.44	41.69	360.13	0.00	360.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	318.44	41.69	360.13	0.00	360.13

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

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	81.00	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	81.00
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	81.00

Less: Fees and Deductions

Auditor Fee	4.60	
Treasurer Fee	2.31	
Real Estate Assessment Fund	4.60	
Total Auditor and Treasurer		11.51
DTAC	0.00	
Total Fees and Deductions	<hr/>	11.51

Net Due from County

69.49

State Reimbursements

Non-Business Credit	58.38	
Owner Occupancy Credit	3.38	
Homestead Reduction	0.00	
Gross Reimbursements	<hr/>	61.76
Less: State Fee		0.00
	<hr/>	

Net Due from State

61.76

Total Due to 25590 - VANLUE LSD

131.25

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

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	18.22	0.00	18.22	2.59	0.00	0.00	0.00	2.59	15.63
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	18.22	0.00	18.22	2.59	0.00	0.00	0.00	2.59	15.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18.22	0.00	18.22						15.63
1976 CURRENT EXPENSE									
Class I - Res/Ag	42.54	0.00	42.54	6.04	0.00	0.00	0.00	6.04	36.50
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	42.54	0.00	42.54	6.04	0.00	0.00	0.00	6.04	36.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	42.54	0.00	42.54						36.50
1994 PERMANENT IMPROVEMENT-ONGOING									
Class I - Res/Ag	4.41	0.00	4.41	0.63	0.00	0.00	0.00	0.63	3.78
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	4.41	0.00	4.41	0.63	0.00	0.00	0.00	0.63	3.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	4.41	0.00	4.41						3.78
2009 EMERGENCY (\$325,000)									
Class I - Res/Ag	15.83	0.00	15.83	2.25	0.00	0.00	0.00	2.25	13.58
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	15.83	0.00	15.83	2.25	0.00	0.00	0.00	2.25	13.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$325,000)	15.83	0.00	15.83						13.58

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

All Levies for 25590 - VANLUE

LSD

Class I - Res/Ag	81.00	0.00	81.00	11.51	0.00	0.00	0.00	11.51	69.49
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	81.00	0.00	81.00	11.51	0.00	0.00	0.00	11.51	69.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	81.00	0.00	81.00						69.49

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

25590 - VANLUE LSD

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	13.13	0.76	13.89	0.00	13.89
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	13.13	0.76	13.89	0.00	13.89

1976 CURRENT EXPENSE

Class I - Res/Ag	30.65	1.77	32.42	0.00	32.42
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	30.65	1.77	32.42	0.00	32.42

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	3.19	0.18	3.37	0.00	3.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1994 PERMANENT IMPROVEMENT-	3.19	0.18	3.37	0.00	3.37

2009 EMERGENCY (\$325,000)

Class I - Res/Ag	11.41	0.67	12.08	0.00	12.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2009 EMERGENCY (\$325,000)	11.41	0.67	12.08	0.00	12.08

All Levies for 25590 - VANLUE LSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	58.38	3.38	61.76	0.00	61.76
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	58.38	3.38	61.76	0.00	61.76

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	81.02	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		81.02
Less: Advance Payments		0.00
Total Receipts After Advance Payments		81.02

Less: Fees and Deductions

Auditor Fee	4.64	
Treasurer Fee	2.32	
Real Estate Assessment Fund	4.64	
Total Auditor and Treasurer		11.60
DTAC	1.48	
Total Fees and Deductions		13.08

Net Due from County

67.94

State Reimbursements

Non-Business Credit	19.14	
Owner Occupancy Credit	3.97	
Homestead Reduction	0.59	
Gross Reimbursements		23.11
Less: State Fee		0.00

Net Due from State

23.11

Total Due to 30010 - APOLLO JVSD

91.05

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

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	2.72	1.57	4.29	0.61	0.08	0.00	0.00	0.69	3.60
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	2.72	1.57	4.29	0.61	0.08	0.00	0.00	0.69	3.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CLASSROOM FACILITIES	2.72	1.57	4.29						3.60
1983 CURRENT EXPENSE									
Class I - Res/Ag	30.55	17.64	48.19	6.90	0.88	0.00	0.00	7.78	40.41
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	30.55	17.64	48.19	6.90	0.88	0.00	0.00	7.78	40.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	30.55	17.64	48.19						40.41
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	4.62	2.67	7.29	1.04	0.13	0.00	0.00	1.17	6.12
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	4.62	2.67	7.29	1.04	0.13	0.00	0.00	1.17	6.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	4.62	2.67	7.29						6.12

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

2013 BOND (\$11,638,923)

Class I - Res/Ag	4.94	2.85	7.79	1.12	0.14	0.00	0.00	1.26	6.53
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	4.94	2.85	7.79	1.12	0.14	0.00	0.00	1.26	6.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	4.94	2.85	7.79						6.53

2013 BOND (\$18,361,077)

Class I - Res/Ag	8.53	4.93	13.46	1.93	0.25	0.00	0.00	2.18	11.28
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	8.53	4.93	13.46	1.93	0.25	0.00	0.00	2.18	11.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	8.53	4.93	13.46						11.28

All Levies for 30010 - APOLLO JVSD

Class I - Res/Ag	51.36	29.66	81.02	11.60	1.48	0.00	0.00	13.08	67.94
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	51.36	29.66	81.02	11.60	1.48	0.00	0.00	13.08	67.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	51.36	29.66	81.02						67.94

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

03 - JOINT VOCATIONAL SCHOOL DISTRICT

30010 - APOLLO JVSD

2013 CLASSROOM FACILITIES

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	1.02	0.21	1.23	0.00	1.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 CLASSROOM FACILITIES	1.02	0.21	1.23	0.00	1.23

1983 CURRENT EXPENSE

Class I - Res/Ag	11.37	2.36	13.73	0.00	13.73
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1983 CURRENT EXPENSE	11.37	2.36	13.73	0.00	13.73

1996 PERMANENT IMPROVEMENT

Class I - Res/Ag	1.72	0.36	2.08	0.00	2.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1996 PERMANENT IMPROVEMENT	1.72	0.36	2.08	0.00	2.08

2013 BOND (\$11,638,923)

Class I - Res/Ag	1.85	0.38	2.23	0.00	2.23
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 BOND (\$11,638,923)	1.85	0.38	2.23	0.00	2.23

2013 BOND (\$18,361,077)

Class I - Res/Ag	3.18	0.66	3.84	0.00	3.84
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2013 BOND (\$18,361,077)	3.18	0.66	3.84	0.00	3.84

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

All Levies for 30010 - APOLLO JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	19.14	3.97	23.11	0.00	23.11
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	19.14	3.97	23.11	0.00	23.11

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

Class I - Res/Ag Receipts	2.04	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		2.04
Less: Advance Payments		0.00
Total Receipts After Advance Payments		2.04

Less: Fees and Deductions

Auditor Fee	0.12	
Treasurer Fee	0.06	
Real Estate Assessment Fund	0.12	
Total Auditor and Treasurer		0.30
DTAC	0.00	
Total Fees and Deductions		0.30

Net Due from County **1.74**

State Reimbursements

Non-Business Credit	0.22	
Owner Occupancy Credit	0.06	
Homestead Reduction	0.00	
Gross Reimbursements		0.28
Less: State Fee		0.00

Net Due from State **0.28**

Total Due to 30300 - PENTA COUNTY JVSD **2.02**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

30300 - PENTA COUNTY JVSD	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
2003 PERMANENT IMP-ONGOING									
Class I - Res/Ag	0.55	0.00	0.55	0.08	0.00	0.00	0.00	0.08	0.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.55	0.00	0.55	0.08	0.00	0.00	0.00	0.08	0.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 PERMANENT IMP-ONGOING	0.55	0.00	0.55						0.47
1976 CURRENT EXPENSE									
Class I - Res/Ag	0.94	0.00	0.94	0.14	0.00	0.00	0.00	0.14	0.80
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	0.94	0.00	0.94	0.14	0.00	0.00	0.00	0.14	0.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	0.94	0.00	0.94						0.80
1981 CURRENT EXPENSE									
Class I - Res/Ag	0.55	0.00	0.55	0.08	0.00	0.00	0.00	0.08	0.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.55	0.00	0.55	0.08	0.00	0.00	0.00	0.08	0.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	0.55	0.00	0.55						0.47
All Levies for 30300 - PENTA COUNTY JVSD									
Class I - Res/Ag	2.04	0.00	2.04	0.30	0.00	0.00	0.00	0.30	1.74
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	2.04	0.00	2.04	0.30	0.00	0.00	0.00	0.30	1.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2.04	0.00	2.04						1.74

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

30300 - PENTA COUNTY JVSD

2003 PERMANENT IMP-ONGOING

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.06	0.02	0.08	0.00	0.08
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2003 PERMANENT IMP-ONGOING	0.06	0.02	0.08	0.00	0.08

1976 CURRENT EXPENSE

Class I - Res/Ag	0.10	0.03	0.13	0.00	0.13
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.10	0.03	0.13	0.00	0.13

1981 CURRENT EXPENSE

Class I - Res/Ag	0.06	0.01	0.07	0.00	0.07
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1981 CURRENT EXPENSE	0.06	0.01	0.07	0.00	0.07

All Levies for 30300 - PENTA COUNTY JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.22	0.06	0.28	0.00	0.28
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.22	0.06	0.28	0.00	0.28

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

Class I - Res/Ag Receipts	1.86	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1.86
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1.86

Less: Fees and Deductions

Auditor Fee	0.11	
Treasurer Fee	0.05	
Real Estate Assessment Fund	0.11	
Total Auditor and Treasurer		0.27
DTAC	0.00	
Total Fees and Deductions		0.27

Net Due from County **1.59**

State Reimbursements

Non-Business Credit	0.28	
Owner Occupancy Credit	0.01	
Homestead Reduction	0.00	
Gross Reimbursements		0.29
Less: State Fee		0.00

Net Due from State **0.29**

Total Due to 30450 - VANGUARD JVSD **1.88**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd 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	1.86	0.00	1.86	0.27	0.00	0.00	0.00	0.27	1.59
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	1.86	0.00	1.86	0.27	0.00	0.00	0.00	0.27	1.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1.86	0.00	1.86						1.59
 All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	1.86	0.00	1.86	0.27	0.00	0.00	0.00	0.27	1.59
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	1.86	0.00	1.86	0.27	0.00	0.00	0.00	0.27	1.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1.86	0.00	1.86						1.59

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

30450 - VANGUARD JVSD

1976 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.28	0.01	0.29	0.00	0.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 1976 CURRENT EXPENSE	0.28	0.01	0.29	0.00	0.29

All Levies for 30450 - VANGUARD JVSD

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.28	0.01	0.29	0.00	0.29
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.28	0.01	0.29	0.00	0.29