

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 20010 - ADA EVSD

Cash Receipts

Class I - Res/Ag Receipts	795.07	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		795.07
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>795.07</u>

Less: Fees and Deductions

Auditor Fee	38.72	
Treasurer Fee	19.35	
Real Estate Assessment Fund	38.72	
Total Auditor and Treasurer		96.79
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>96.79</u>

Net Due from County 698.28

Total Due to 20010 - ADA EVSD 698.28

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 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	212.61	0.00	212.61	25.88	0.00	0.00	0.00	25.88	186.73
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	212.61	0.00	212.61	25.88	0.00	0.00	0.00	25.88	186.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	212.61	0.00	212.61						186.73
1976 CURRENT EXPENSE									
Class I - Res/Ag	290.06	0.00	290.06	35.31	0.00	0.00	0.00	35.31	254.75
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	290.06	0.00	290.06	35.31	0.00	0.00	0.00	35.31	254.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	290.06	0.00	290.06						254.75
1977 CURRENT EXPENSE									
Class I - Res/Ag	61.83	0.00	61.83	7.53	0.00	0.00	0.00	7.53	54.30
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	61.83	0.00	61.83	7.53	0.00	0.00	0.00	7.53	54.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1977 CURRENT EXPENSE	61.83	0.00	61.83						54.30

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

1982 CURRENT EXPENSE

Class I - Res/Ag	53.87	0.00	53.87	6.56	0.00	0.00	0.00	6.56	47.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	53.87	0.00	53.87	6.56	0.00	0.00	0.00	6.56	47.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	53.87	0.00	53.87						47.31

1987 CURRENT EXPENSE

Class I - Res/Ag	102.35	0.00	102.35	12.46	0.00	0.00	0.00	12.46	89.89
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	102.35	0.00	102.35	12.46	0.00	0.00	0.00	12.46	89.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1987 CURRENT EXPENSE	102.35	0.00	102.35						89.89

2005 CLASSROOM FACILITIES

Class I - Res/Ag	9.21	0.00	9.21	1.12	0.00	0.00	0.00	1.12	8.09
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	9.21	0.00	9.21	1.12	0.00	0.00	0.00	1.12	8.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CLASSROOM FACILITIES	9.21	0.00	9.21						8.09

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	65.14	0.00	65.14	7.93	0.00	0.00	0.00	7.93	57.21
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	65.14	0.00	65.14	7.93	0.00	0.00	0.00	7.93	57.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	65.14	0.00	65.14						57.21

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 20130 - ARCADIA LSD

Cash Receipts

Class I - Res/Ag Receipts	6,877.58	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		6,877.58
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>6,877.58</u>

Less: Fees and Deductions

Auditor Fee	337.31	
Treasurer Fee	168.65	
Real Estate Assessment Fund	337.31	
Total Auditor and Treasurer		843.27
DTAC	38.11	
Miscellaneous Deductions		
Advertising Delinquent Taxes	59.10	
Total Miscellaneous	59.10	
Total Fees and Deductions		<u>940.48</u>

Net Due from County 5,937.10

Total Due to 20130 - ARCADIA LSD 5,937.10

County Auditor: _____

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 20160 - ARLINGTON LSD

Cash Receipts

Class I - Res/Ag Receipts	1,182.68	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,182.68
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,182.68

Less: Fees and Deductions

Auditor Fee	57.04	
Treasurer Fee	28.53	
Real Estate Assessment Fund	57.04	
Total Auditor and Treasurer		142.61
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		142.61

Net Due from County **1,040.07**

Total Due to 20160 - ARLINGTON LSD **1,040.07**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

PERMANENT IMPROVEMENT

Class I - Res/Ag	17.64	0.00	17.64	2.21	0.00	0.00	0.00	2.21	15.43
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	17.64	0.00	17.64	2.21	0.00	0.00	0.00	2.21	15.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	17.64	0.00	17.64						15.43

All Levies for 20160 - ARLINGTON LSD

Class I - Res/Ag	1,182.68	0.00	1,182.68	142.61	0.00	0.00	0.00	142.61	1,040.07
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	1,182.68	0.00	1,182.68	142.61	0.00	0.00	0.00	142.61	1,040.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,182.68	0.00	1,182.68						1,040.07

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 20540 - BLUFFTON EVSD

Cash Receipts

Class I - Res/Ag Receipts	63.32	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		63.32
Less: Advance Payments		0.00
Total Receipts After Advance Payments		63.32

Less: Fees and Deductions

Auditor Fee	3.06	
Treasurer Fee	1.53	
Real Estate Assessment Fund	3.06	
Total Auditor and Treasurer		7.65
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		7.65

Net Due from County **55.67**

Total Due to 20540 - BLUFFTON EVSD **55.67**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 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	1.45	0.00	0.00	0.00	1.45	10.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	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	1.45	0.00	0.00	0.00	1.45	10.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11.96	0.00	11.96						10.51
1976 CURRENT EXPENSE									
Class I - Res/Ag	25.07	0.00	25.07	3.05	0.00	0.00	0.00	3.05	22.02
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	25.07	0.00	25.07	3.05	0.00	0.00	0.00	3.05	22.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	25.07	0.00	25.07						22.02
1982 CURRENT EXPENSE									
Class I - Res/Ag	9.09	0.00	9.09	1.10	0.00	0.00	0.00	1.10	7.99
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	9.09	0.00	9.09	1.10	0.00	0.00	0.00	1.10	7.99
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	9.09	0.00	9.09						7.99
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 2024; 1st Half 2024 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	6.01	0.00	6.01	0.73	0.00	0.00	0.00	0.73	5.28
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	6.01	0.00	6.01	0.73	0.00	0.00	0.00	0.73	5.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$466,000)	6.01	0.00	6.01						5.28

2014 EMERGENCY (\$248,392)

Class I - Res/Ag	3.56	0.00	3.56	0.39	0.00	0.00	0.00	0.39	3.17
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	3.56	0.00	3.56	0.39	0.00	0.00	0.00	0.39	3.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 EMERGENCY (\$248,392)	3.56	0.00	3.56						3.17

All Levies for 20540 - BLUFFTON EVSD

Class I - Res/Ag	63.32	0.00	63.32	7.65	0.00	0.00	0.00	7.65	55.67
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	63.32	0.00	63.32	7.65	0.00	0.00	0.00	7.65	55.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	63.32	0.00	63.32						55.67

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 21230 - CORY-RAWSON LSD

Cash Receipts

Class I - Res/Ag Receipts	3,338.11	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		3,338.11
Less: Advance Payments		0.00
Total Receipts After Advance Payments		3,338.11

Less: Fees and Deductions

Auditor Fee	161.67	
Treasurer Fee	80.81	
Real Estate Assessment Fund	161.67	
Total Auditor and Treasurer		404.15
DTAC	22.16	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		426.31

Net Due from County **2,911.80**

Total Due to 21230 - CORY-RAWSON LSD **2,911.80**

County Auditor: _____

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

2007 PERMANENT IMPROVEMENT

Class I - Res/Ag	75.15	11.46	86.61	10.48	0.57	0.00	0.00	11.05	75.56
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	75.15	11.46	86.61	10.48	0.57	0.00	0.00	11.05	75.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 PERMANENT IMPROVEMENT	75.15	11.46	86.61						75.56

2009 BOND (\$6,287,899)

Class I - Res/Ag	309.64	47.23	356.87	43.21	2.37	0.00	0.00	45.58	311.29
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	309.64	47.23	356.87	43.21	2.37	0.00	0.00	45.58	311.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$6,287,899)	309.64	47.23	356.87						311.29

2009 PERMANENT IMPROVEMENT

Class I - Res/Ag	33.55	5.12	38.67	4.68	0.26	0.00	0.00	4.94	33.73
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	33.55	5.12	38.67	4.68	0.26	0.00	0.00	4.94	33.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 PERMANENT IMPROVEMENT	33.55	5.12	38.67						33.73

All Levies for 21230 - CORY-RAWSON LSD

Class I - Res/Ag	2,896.23	441.88	3,338.11	404.15	22.16	0.00	0.00	426.31	2,911.80
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	2,896.23	441.88	3,338.11	404.15	22.16	0.00	0.00	426.31	2,911.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,896.23	441.88	3,338.11						2,911.80

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

02 - SCHOOL DISTRICT

Totals for 21660 - ELMWOOD LSD

Cash Receipts

Class I - Res/Ag Receipts	15.77	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		15.77
Less: Advance Payments		0.00
Total Receipts After Advance Payments		15.77

Less: Fees and Deductions

Auditor Fee	0.77	
Treasurer Fee	0.38	
Real Estate Assessment Fund	0.77	
Total Auditor and Treasurer		1.92
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		1.92

Net Due from County **13.85**

Total Due to 21660 - ELMWOOD LSD **13.85**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 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	1.57	0.00	1.57	0.19	0.00	0.00	0.00	0.19	1.38
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	1.57	0.00	1.57	0.19	0.00	0.00	0.00	0.19	1.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1.57	0.00	1.57						1.38
1976 CURRENT EXPENSE									
Class I - Res/Ag	8.11	0.00	8.11	0.99	0.00	0.00	0.00	0.99	7.12
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	8.11	0.00	8.11	0.99	0.00	0.00	0.00	0.99	7.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	8.11	0.00	8.11						7.12
1978 CURRENT EXPENSE									
Class I - Res/Ag	2.07	0.00	2.07	0.25	0.00	0.00	0.00	0.25	1.82
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	2.07	0.00	2.07	0.25	0.00	0.00	0.00	0.25	1.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1978 CURRENT EXPENSE	2.07	0.00	2.07						1.82
1985 CURRENT EXPENSE									
Class I - Res/Ag	2.58	0.00	2.58	0.32	0.00	0.00	0.00	0.32	2.26
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	2.58	0.00	2.58	0.32	0.00	0.00	0.00	0.32	2.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1985 CURRENT EXPENSE	2.58	0.00	2.58						2.26

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

PERMANENT IMPROVEMENT

Class I - Res/Ag	1.44	0.00	1.44	0.17	0.00	0.00	0.00	0.17	1.27
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	1.44	0.00	1.44	0.17	0.00	0.00	0.00	0.17	1.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for PERMANENT IMPROVEMENT	1.44	0.00	1.44						1.27

All Levies for 21660 - ELMWOOD LSD

Class I - Res/Ag	15.77	0.00	15.77	1.92	0.00	0.00	0.00	1.92	13.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	15.77	0.00	15.77	1.92	0.00	0.00	0.00	1.92	13.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15.77	0.00	15.77						13.85

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 21850 - FINDLAY CSD

Cash Receipts

Class I - Res/Ag Receipts	49,367.44	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		49,367.44
Less: Advance Payments		0.00
Total Receipts After Advance Payments		49,367.44

Less: Fees and Deductions

Auditor Fee	2,390.95	
Treasurer Fee	1,195.47	
Real Estate Assessment Fund	2,390.95	
Total Auditor and Treasurer		5,977.37
DTAC	617.07	
Miscellaneous Deductions		
Advertising Delinquent Taxes	460.03	
Total Miscellaneous	460.03	
Total Fees and Deductions		7,054.47

Net Due from County **42,312.97**

Total Due to 21850 - FINDLAY CSD **42,312.97**

County Auditor: _____

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

1993 CURRENT EXPENSE

Class I - Res/Ag	2,885.20	950.68	3,835.88	464.45	47.95	0.00	0.00	512.40	3,323.48
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	2,885.20	950.68	3,835.88	464.45	47.95	0.00	0.00	512.40	3,323.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	2,885.20	950.68	3,835.88						3,323.48

2006 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	2,181.61	718.82	2,900.43	351.18	36.25	0.00	0.00	387.43	2,513.00
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	2,181.61	718.82	2,900.43	351.18	36.25	0.00	0.00	387.43	2,513.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 PERMANENT IMPROVEMENT-ONGOING	2,181.61	718.82	2,900.43						2,513.00

2007 CURRENT EXPENSE

Class I - Res/Ag	4,275.92	1,408.92	5,684.84	688.32	71.06	0.00	0.00	759.38	4,925.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	4,275.92	1,408.92	5,684.84	688.32	71.06	0.00	0.00	759.38	4,925.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CURRENT EXPENSE	4,275.92	1,408.92	5,684.84						4,925.46

2009 BOND (\$54,195,000)

Class I - Res/Ag	4,945.05	1,629.39	6,574.44	796.03	82.18	0.00	0.00	878.21	5,696.23
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	4,945.05	1,629.39	6,574.44	796.03	82.18	0.00	0.00	878.21	5,696.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 BOND (\$54,195,000)	4,945.05	1,629.39	6,574.44						5,696.23

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

2009 CURRENT EXPENSE

Class I - Res/Ag	5,148.58	1,696.46	6,845.04	828.79	85.56	0.00	0.00	914.35	5,930.69
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	5,148.58	1,696.46	6,845.04	828.79	85.56	0.00	0.00	914.35	5,930.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 CURRENT EXPENSE	5,148.58	1,696.46	6,845.04						5,930.69

All Levies for 21850 - FINDLAY CSD

Class I - Res/Ag	37,132.27	12,235.17	49,367.44	5,977.37	617.07	0.00	460.03	7,054.47	42,312.97
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	37,132.27	12,235.17	49,367.44	5,977.37	617.07	0.00	460.03	7,054.47	42,312.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	37,132.27	12,235.17	49,367.44						42,312.97

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 21910 - FOSTORIA CSD

Cash Receipts

Class I - Res/Ag Receipts	5.27	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		5.27
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>5.27</u>

Less: Fees and Deductions

Auditor Fee	0.26	
Treasurer Fee	0.13	
Real Estate Assessment Fund	0.26	
Total Auditor and Treasurer		0.65
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.65</u>

Net Due from County **4.62**

Total Due to 21910 - FOSTORIA CSD 4.62

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

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	0.00	0.47	0.05	0.00	0.00	0.00	0.05	0.42
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	0.47	0.00	0.47	0.05	0.00	0.00	0.00	0.05	0.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	0.47	0.00	0.47						0.42
1976 CURRENT EXPENSE									
Class I - Res/Ag	1.28	0.00	1.28	0.16	0.00	0.00	0.00	0.16	1.12
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	1.28	0.00	1.28	0.16	0.00	0.00	0.00	0.16	1.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	1.28	0.00	1.28						1.12
1980 CURRENT EXPENSE									
Class I - Res/Ag	0.40	0.00	0.40	0.05	0.00	0.00	0.00	0.05	0.35
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	0.40	0.00	0.40	0.05	0.00	0.00	0.00	0.05	0.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1980 CURRENT EXPENSE	0.40	0.00	0.40						0.35
1994 CURRENT EXPENSE									
Class I - Res/Ag	0.64	0.00	0.64	0.08	0.00	0.00	0.00	0.08	0.56
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	0.64	0.00	0.64	0.08	0.00	0.00	0.00	0.08	0.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 CURRENT EXPENSE	0.64	0.00	0.64						0.56

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

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	0.12	0.00	0.12	0.01	0.00	0.00	0.00	0.01	0.11
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	0.12	0.00	0.12	0.01	0.00	0.00	0.00	0.01	0.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	0.12	0.00	0.12						0.11

2012 EMERGENCY (\$1,687,327)

Class I - Res/Ag	0.93	0.00	0.93	0.12	0.00	0.00	0.00	0.12	0.81
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	0.93	0.00	0.93	0.12	0.00	0.00	0.00	0.12	0.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 EMERGENCY (\$1,687,327)	0.93	0.00	0.93						0.81

2014 SUBSTITUTE 5705.199

Class I - Res/Ag	1.01	0.00	1.01	0.13	0.00	0.00	0.00	0.13	0.88
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	1.01	0.00	1.01	0.13	0.00	0.00	0.00	0.13	0.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 SUBSTITUTE 5705.199	1.01	0.00	1.01						0.88

2015 BOND (\$9,446,893)

Class I - Res/Ag	0.36	0.00	0.36	0.04	0.00	0.00	0.00	0.04	0.32
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	0.36	0.00	0.36	0.04	0.00	0.00	0.00	0.04	0.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 BOND (\$9,446,893)	0.36	0.00	0.36						0.32

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

2015 PERMANENT IMPROVEMENT

Class I - Res/Ag	0.06	0.00	0.06	0.01	0.00	0.00	0.00	0.01	0.05
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	0.06	0.00	0.06	0.01	0.00	0.00	0.00	0.01	0.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 PERMANENT IMPROVEMENT	0.06	0.00	0.06						0.05

All Levies for 21910 - FOSTORIA CSD

Class I - Res/Ag	5.27	0.00	5.27	0.65	0.00	0.00	0.00	0.65	4.62
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	5.27	0.00	5.27	0.65	0.00	0.00	0.00	0.65	4.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5.27	0.00	5.27						4.62

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 22260 - HARDIN-NORTHERN LSD

Cash Receipts

Class I - Res/Ag Receipts	380.16	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		380.16
Less: Advance Payments		0.00
Total Receipts After Advance Payments		380.16

Less: Fees and Deductions

Auditor Fee	18.74	
Treasurer Fee	9.37	
Real Estate Assessment Fund	18.74	
Total Auditor and Treasurer		46.85
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		46.85

Net Due from County **333.31**

Total Due to 22260 - HARDIN-NORTHERN LSD **333.31**

County Auditor: _____

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

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
22260 - HARDIN-NORTHERN LSD									
GENERAL FUND									
Class I - Res/Ag	80.35	0.00	80.35	9.89	0.00	0.00	0.00	9.89	70.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	80.35	0.00	80.35	9.89	0.00	0.00	0.00	9.89	70.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	80.35	0.00	80.35						70.46
1976 CURRENT EXPENSE									
Class I - Res/Ag	138.15	0.00	138.15	17.03	0.00	0.00	0.00	17.03	121.12
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	138.15	0.00	138.15	17.03	0.00	0.00	0.00	17.03	121.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	138.15	0.00	138.15						121.12
1979 CURRENT EXPENSE									
Class I - Res/Ag	34.46	0.00	34.46	4.25	0.00	0.00	0.00	4.25	30.21
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	34.46	0.00	34.46	4.25	0.00	0.00	0.00	4.25	30.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1979 CURRENT EXPENSE	34.46	0.00	34.46						30.21
1982 CURRENT EXPENSE									
Class I - Res/Ag	81.83	0.00	81.83	10.09	0.00	0.00	0.00	10.09	71.74
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	81.83	0.00	81.83	10.09	0.00	0.00	0.00	10.09	71.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1982 CURRENT EXPENSE	81.83	0.00	81.83						71.74

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

1994 PERMANENT IMPROVEMENT-ONGOING

Class I - Res/Ag	11.99	0.00	11.99	1.48	0.00	0.00	0.00	1.48	10.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	11.99	0.00	11.99	1.48	0.00	0.00	0.00	1.48	10.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 PERMANENT IMPROVEMENT-ONGOING	11.99	0.00	11.99						10.51

2007 BOND (\$3,545,000)

Class I - Res/Ag	30.13	0.00	30.13	3.71	0.00	0.00	0.00	3.71	26.42
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	30.13	0.00	30.13	3.71	0.00	0.00	0.00	3.71	26.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 BOND (\$3,545,000)	30.13	0.00	30.13						26.42

2007 CLASSROOM FACILITIES

Class I - Res/Ag	3.25	0.00	3.25	0.40	0.00	0.00	0.00	0.40	2.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	3.25	0.00	3.25	0.40	0.00	0.00	0.00	0.40	2.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2007 CLASSROOM FACILITIES	3.25	0.00	3.25						2.85

All Levies for 22260 - HARDIN-NORTHERN LSD

Class I - Res/Ag	380.16	0.00	380.16	46.85	0.00	0.00	0.00	46.85	333.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	380.16	0.00	380.16	46.85	0.00	0.00	0.00	46.85	333.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	380.16	0.00	380.16						333.31

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

02 - SCHOOL DISTRICT

Totals for 22840 - LIBERTY BENTON LSD

Cash Receipts

Class I - Res/Ag Receipts	19,376.81	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		19,376.81
Less: Advance Payments		0.00
Total Receipts After Advance Payments		19,376.81

Less: Fees and Deductions

Auditor Fee	935.26	
Treasurer Fee	467.65	
Real Estate Assessment Fund	935.26	
Total Auditor and Treasurer		2,338.17
DTAC	167.61	
Miscellaneous Deductions		
Advertising Delinquent Taxes	188.33	
Total Miscellaneous	188.33	
Total Fees and Deductions		2,694.11

Net Due from County **16,682.70**

Total Due to 22840 - LIBERTY BENTON LSD **16,682.70**

County Auditor: _____

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

Charity A Rauschenberg

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

1994 EMERGENCY (\$724,600)

Class I - Res/Ag	1,374.78	284.63	1,659.41	203.59	14.59	0.00	0.00	218.18	1,441.23
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	1,374.78	284.63	1,659.41	203.59	14.59	0.00	0.00	218.18	1,441.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1994 EMERGENCY (\$724,600)	1,374.78	284.63	1,659.41						1,441.23

2009 EMERGENCY (\$700,000)

Class I - Res/Ag	1,325.25	274.40	1,599.65	196.26	14.07	0.00	0.00	210.33	1,389.32
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	1,325.25	274.40	1,599.65	196.26	14.07	0.00	0.00	210.33	1,389.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2009 EMERGENCY (\$700,000)	1,325.25	274.40	1,599.65						1,389.32

2019 BOND (\$25,594,646)

Class I - Res/Ag	2,101.08	441.23	2,542.31	276.88	19.85	0.00	0.00	296.73	2,245.58
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	2,101.08	441.23	2,542.31	276.88	19.85	0.00	0.00	296.73	2,245.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 BOND (\$25,594,646)	2,101.08	441.23	2,542.31						2,245.58

2019 CLASSROOM FACILITIES

Class I - Res/Ag	244.53	51.35	295.88	32.23	2.31	0.00	0.00	34.54	261.34
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	244.53	51.35	295.88	32.23	2.31	0.00	0.00	34.54	261.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CLASSROOM FACILITIES	244.53	51.35	295.88						261.34

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

All Levies for 22840 - LIBERTY

BENTON LSD

Class I - Res/Ag	16,047.26	3,329.55	19,376.81	2,338.17	167.61	0.00	188.33	2,694.11	16,682.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	16,047.26	3,329.55	19,376.81	2,338.17	167.61	0.00	188.33	2,694.11	16,682.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	16,047.26	3,329.55	19,376.81						16,682.70

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 23050 - MC COMB LSD

Cash Receipts

Class I - Res/Ag Receipts	1,113.79	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,113.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,113.79

Less: Fees and Deductions

Auditor Fee	54.14	
Treasurer Fee	27.07	
Real Estate Assessment Fund	54.14	
Total Auditor and Treasurer		135.35
DTAC	4.18	
Miscellaneous Deductions		
Advertising Delinquent Taxes	12.39	
Total Miscellaneous	12.39	
Total Fees and Deductions		151.92

Net Due from County **961.87**

Total Due to 23050 - MC COMB LSD **961.87**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

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	224.29	17.81	242.10	29.41	0.91	0.00	12.39	42.71	199.39
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	224.29	17.81	242.10	29.41	0.91	0.00	12.39	42.71	199.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	224.29	17.81	242.10						199.39
 1976 CURRENT EXPENSE									
Class I - Res/Ag	501.60	39.76	541.36	65.79	2.03	0.00	0.00	67.82	473.54
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	501.60	39.76	541.36	65.79	2.03	0.00	0.00	67.82	473.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	501.60	39.76	541.36						473.54
 1993 CURRENT EXPENSE									
Class I - Res/Ag	249.27	19.77	269.04	32.70	1.01	0.00	0.00	33.71	235.33
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	249.27	19.77	269.04	32.70	1.01	0.00	0.00	33.71	235.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1993 CURRENT EXPENSE	249.27	19.77	269.04						235.33
 1995 PERMANENT IMPROVEMENT									
Class I - Res/Ag	56.79	4.50	61.29	7.45	0.23	0.00	0.00	7.68	53.61
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	56.79	4.50	61.29	7.45	0.23	0.00	0.00	7.68	53.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1995 PERMANENT IMPROVEMENT	56.79	4.50	61.29						53.61

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

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

Class I - Res/Ag	1,031.95	81.84	1,113.79	135.35	4.18	0.00	12.39	151.92	961.87
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	1,031.95	81.84	1,113.79	135.35	4.18	0.00	12.39	151.92	961.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,031.95	81.84	1,113.79						961.87

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 24650 - RIVERDALE LSD

Cash Receipts

Class I - Res/Ag Receipts	1,404.75	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1,404.75
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,404.75

Less: Fees and Deductions

Auditor Fee	68.31	
Treasurer Fee	34.17	
Real Estate Assessment Fund	68.31	
Total Auditor and Treasurer		170.79
DTAC	5.38	
Miscellaneous Deductions		
Advertising Delinquent Taxes	11.81	
Total Miscellaneous	11.81	
Total Fees and Deductions		187.98

Net Due from County **1,216.77**

Total Due to 24650 - RIVERDALE LSD **1,216.77**

County Auditor: _____

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 25560 - VAN BUREN LSD

Cash Receipts

Class I - Res/Ag Receipts	2,079.98	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		2,079.98
Less: Advance Payments		0.00
Total Receipts After Advance Payments		2,079.98

Less: Fees and Deductions

Auditor Fee	100.61	
Treasurer Fee	50.29	
Real Estate Assessment Fund	100.61	
Total Auditor and Treasurer		251.51
DTAC	4.62	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.96	
Total Miscellaneous	4.96	
Total Fees and Deductions		261.09

Net Due from County **1,818.89**

Total Due to 25560 - VAN BUREN LSD **1,818.89**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

1999 PERMANENT IMPROVEMENT

Class I - Res/Ag	73.19	2.27	75.46	9.13	0.17	0.00	0.00	9.30	66.16
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	73.19	2.27	75.46	9.13	0.17	0.00	0.00	9.30	66.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1999 PERMANENT IMPROVEMENT	73.19	2.27	75.46						66.16

2005 EMERGENCY

Class I - Res/Ag	272.49	8.44	280.93	33.97	0.62	0.00	0.00	34.59	246.34
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	272.49	8.44	280.93	33.97	0.62	0.00	0.00	34.59	246.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 EMERGENCY	272.49	8.44	280.93						246.34

All Levies for 25560 - VAN BUREN LSD

Class I - Res/Ag	2,017.44	62.54	2,079.98	251.51	4.62	0.00	4.96	261.09	1,818.89
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	2,017.44	62.54	2,079.98	251.51	4.62	0.00	4.96	261.09	1,818.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,017.44	62.54	2,079.98						1,818.89

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

02 - SCHOOL DISTRICT

Totals for 25590 - VANLUE LSD

Cash Receipts

Class I - Res/Ag Receipts	947.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		947.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>947.74</u>

Less: Fees and Deductions

Auditor Fee	45.81	
Treasurer Fee	22.88	
Real Estate Assessment Fund	45.81	
Total Auditor and Treasurer		114.50
DTAC	18.08	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>132.58</u>

Net Due from County **815.16**

Total Due to 25590 - VANLUE LSD 815.16

County Auditor: _____

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30010 - APOLLO JVSD

Cash Receipts

Class I - Res/Ag Receipts	149.74	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		149.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		149.74

Less: Fees and Deductions

Auditor Fee	7.31	
Treasurer Fee	3.66	
Real Estate Assessment Fund	7.31	
Total Auditor and Treasurer		18.28
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		18.28

Net Due from County **131.46**

Total Due to 30010 - APOLLO JVSD **131.46**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 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	7.47	0.00	7.47	0.91	0.00	0.00	0.00	0.91	6.56
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	7.47	0.00	7.47	0.91	0.00	0.00	0.00	0.91	6.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 CLASSROOM FACILITIES	7.47	0.00	7.47						6.56
1983 CURRENT EXPENSE									
Class I - Res/Ag	94.14	0.00	94.14	11.49	0.00	0.00	0.00	11.49	82.65
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	94.14	0.00	94.14	11.49	0.00	0.00	0.00	11.49	82.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1983 CURRENT EXPENSE	94.14	0.00	94.14						82.65
1996 PERMANENT IMPROVEMENT									
Class I - Res/Ag	12.68	0.00	12.68	1.55	0.00	0.00	0.00	1.55	11.13
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	12.68	0.00	12.68	1.55	0.00	0.00	0.00	1.55	11.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1996 PERMANENT IMPROVEMENT	12.68	0.00	12.68						11.13

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

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

2013 BOND (\$11,638,923)

Class I - Res/Ag	12.19	0.00	12.19	1.49	0.00	0.00	0.00	1.49	10.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	12.19	0.00	12.19	1.49	0.00	0.00	0.00	1.49	10.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$11,638,923)	12.19	0.00	12.19						10.70

2013 BOND (\$18,361,077)

Class I - Res/Ag	23.26	0.00	23.26	2.84	0.00	0.00	0.00	2.84	20.42
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	23.26	0.00	23.26	2.84	0.00	0.00	0.00	2.84	20.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 BOND (\$18,361,077)	23.26	0.00	23.26						20.42

All Levies for 30010 - APOLLO JVSD

Class I - Res/Ag	149.74	0.00	149.74	18.28	0.00	0.00	0.00	18.28	131.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	149.74	0.00	149.74	18.28	0.00	0.00	0.00	18.28	131.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	149.74	0.00	149.74						131.46

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

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30300 - PENTA COUNTY JVSD

Cash Receipts

Class I - Res/Ag Receipts	1.91	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1.91</u>

Less: Fees and Deductions

Auditor Fee	0.09	
Treasurer Fee	0.05	
Real Estate Assessment Fund	0.09	
Total Auditor and Treasurer		0.23
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>0.23</u>

Net Due from County 1.68

Total Due to 30300 - PENTA COUNTY JVSD 1.68

County Auditor: _____

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

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	0.48	0.00	0.48	0.06	0.00	0.00	0.00	0.06	0.42
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	0.48	0.00	0.48	0.06	0.00	0.00	0.00	0.06	0.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2003 PERMANENT IMP-ONGOING	0.48	0.00	0.48						0.42
1976 CURRENT EXPENSE									
Class I - Res/Ag	0.91	0.00	0.91	0.11	0.00	0.00	0.00	0.11	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	0.91	0.00	0.91	0.11	0.00	0.00	0.00	0.11	0.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	0.91	0.00	0.91						0.80
1981 CURRENT EXPENSE									
Class I - Res/Ag	0.52	0.00	0.52	0.06	0.00	0.00	0.00	0.06	0.46
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	0.52	0.00	0.52	0.06	0.00	0.00	0.00	0.06	0.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1981 CURRENT EXPENSE	0.52	0.00	0.52						0.46
All Levies for 30300 - PENTA COUNTY JVSD									
Class I - Res/Ag	1.91	0.00	1.91	0.23	0.00	0.00	0.00	0.23	1.68
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	1.91	0.00	1.91	0.23	0.00	0.00	0.00	0.23	1.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1.91	0.00	1.91						1.68

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2024; 1st Half 2024 MMH

March 19, 2024

03 - JOINT VOCATIONAL SCHOOL DISTRICT

Totals for 30450 - VANGUARD JVSD

Cash Receipts

Class I - Res/Ag Receipts	0.22	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		0.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		0.22

Less: Fees and Deductions

Auditor Fee	0.01	
Treasurer Fee	0.01	
Real Estate Assessment Fund	0.01	
Total Auditor and Treasurer		0.03
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		0.03

Net Due from County **0.19**

Total Due to 30450 - VANGUARD JVSD **0.19**

County Auditor: _____

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

MMH Settlement for Tax Year 2024; 1st Half 2024 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	0.00	0.22	0.03	0.00	0.00	0.00	0.03	0.19
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	0.22	0.00	0.22	0.03	0.00	0.00	0.00	0.03	0.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 1976 CURRENT EXPENSE	0.22	0.00	0.22						0.19
 All Levies for 30450 - VANGUARD JVSD									
Class I - Res/Ag	0.22	0.00	0.22	0.03	0.00	0.00	0.00	0.03	0.19
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	0.22	0.00	0.22	0.03	0.00	0.00	0.00	0.03	0.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	0.22	0.00	0.22						0.19