

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 50260 - ARCADIA CORP

Cash Receipts

Class I - Res/Ag Receipts	26,516.00	
Class II - Other Receipts	1,836.39	
PUPP Receipts	134.08	
Total Receipts		28,486.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		28,486.47

Less: Fees and Deductions

Auditor Fee	62.32	
Treasurer Fee	82.92	
Real Estate Assessment Fund	292.93	
Total Auditor and Treasurer		438.17
DTAC		37.70
Miscellaneous Deductions		
Advertising Delinquent Taxes	1.44	
General Health District	1,077.74	
Total Miscellaneous	1,079.18	
Total Fees and Deductions		1,555.05

Net Due from County

26,931.42

State Reimbursements

Non-Business Credit	1,276.00	
Owner Occupancy Credit	232.74	
Homestead Reduction	697.97	
Gross Reimbursements		2,206.71
Less: State Fee		1.38

Net Due from State

2,205.33

Total Due to 50260 - ARCADIA CORP

29,136.75

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

50260 - ARCADIA CORP	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	12,203.39	358.68	12,562.07	207.56	19.02	0.00	1,004.53	1,231.11	11,330.96
Class II - Other	846.20	1.36	847.56	12.22	0.07	0.00	69.57	81.86	765.70
PUPP - Public Utility	61.88	0.00	61.88	0.89	0.00	0.00	5.08	5.97	55.91
Total Receipts and Fees	13,111.47	360.04	13,471.51	220.67	19.09	0.00	1,079.18	1,318.94	12,152.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,111.47	360.04	13,471.51						12,152.57
2022 STORM DRAINAGE									
Class I - Res/Ag	13,559.61	394.32	13,953.93	202.20	18.53	0.00	0.00	220.73	13,733.20
Class II - Other	987.24	1.59	988.83	14.26	0.08	0.00	0.00	14.34	974.49
PUPP - Public Utility	72.20	0.00	72.20	1.04	0.00	0.00	0.00	1.04	71.16
Total Receipts and Fees	14,619.05	395.91	15,014.96	217.50	18.61	0.00	0.00	236.11	14,778.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 STORM DRAINAGE	14,619.05	395.91	15,014.96						14,778.85
All Levies for 50260 - ARCADIA CORP									
Class I - Res/Ag	25,763.00	753.00	26,516.00	409.76	37.55	0.00	1,004.53	1,451.84	25,064.16
Class II - Other	1,833.44	2.95	1,836.39	26.48	0.15	0.00	69.57	96.20	1,740.19
PUPP - Public Utility	134.08	0.00	134.08	1.93	0.00	0.00	5.08	7.01	127.07
Total Receipts and Fees	27,730.52	755.95	28,486.47	438.17	37.70	0.00	1,079.18	1,555.05	26,931.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27,730.52	755.95	28,486.47						26,931.42

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

50260 - ARCADIA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,276.00	232.74	353.56	1,862.30	0.65	1,861.65
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.01	-0.01
Totals for GENERAL FUND	1,276.00	232.74	353.56	1,862.30	0.70	1,861.60

2022 STORM DRAINAGE

Class I - Res/Ag	0.00	0.00	344.41	344.41	0.63	343.78
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2022 STORM DRAINAGE	0.00	0.00	344.41	344.41	0.68	343.73

All Levies for 50260 - ARCADIA CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,276.00	232.74	697.97	2,206.71	1.28	2,205.43
Class II - Other	0.00	0.00	0.00	0.00	0.09	-0.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.01	-0.01
Totals for ALL LEVIES	1,276.00	232.74	697.97	2,206.71	1.38	2,205.33

Apportionments Summary by Subdivision (T014.04)

04 - TOWNSHIP**Totals for 50290 - ARLINGTON CORP****Cash Receipts**

Class I - Res/Ag Receipts	137,230.23	
Class II - Other Receipts	15,126.73	
PUPP Receipts	5,682.73	
Total Receipts		158,039.69
Less: Advance Payments		0.00
Total Receipts After Advance Payments		158,039.69

Less: Fees and Deductions

Auditor Fee	347.35	
Treasurer Fee	462.18	
Real Estate Assessment Fund	1,632.83	
Total Auditor and Treasurer		2,442.36
DTAC		273.78
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.44	
General Health District	3,073.89	
Total Miscellaneous	3,082.33	
Total Fees and Deductions		5,798.47

Net Due from County

152,241.22

Net Special Assessment Due from County

58,930.55

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**211,171.77****State Reimbursements**

Non-Business Credit	3,842.73	
Owner Occupancy Credit	819.93	
Homestead Reduction	2,794.07	
Gross Reimbursements		7,456.73
Less: State Fee		12.82
Net Due from State		7,443.91

Total Due to 50290 - ARLINGTON CORP**218,615.68**

County Auditor: _____

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

50290 - ARLINGTON CORP	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	34,946.60	1,305.33	36,251.93	623.03	67.77	0.00	2,676.46	3,367.26	32,884.67
Class II - Other	3,921.83	223.93	4,145.76	59.91	11.20	0.00	295.05	366.16	3,779.60
PUPP - Public Utility	1,433.96	0.00	1,433.96	20.71	0.00	0.00	110.82	131.53	1,302.43
Total Receipts and Fees	40,302.39	1,529.26	41,831.65	703.65	78.97	0.00	3,082.33	3,864.95	37,966.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	40,302.39	1,529.26	41,831.65						37,966.70
2020 FIRE EQUIPMENT									
Class I - Res/Ag	30,474.65	1,081.06	31,555.71	474.84	51.66	0.00	0.00	526.50	31,029.21
Class II - Other	3,223.94	183.06	3,407.00	48.98	9.15	0.00	0.00	58.13	3,348.87
PUPP - Public Utility	1,327.74	0.00	1,327.74	19.18	0.00	0.00	0.00	19.18	1,308.56
Total Receipts and Fees	35,026.33	1,264.12	36,290.45	543.00	60.81	0.00	0.00	603.81	35,686.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT	35,026.33	1,264.12	36,290.45						35,686.64
2020 FIRE EQUIPMENT 2									
Class I - Res/Ag	12,189.86	432.42	12,622.28	189.93	20.66	0.00	0.00	210.59	12,411.69
Class II - Other	1,289.58	73.23	1,362.81	19.59	3.66	0.00	0.00	23.25	1,339.56
PUPP - Public Utility	531.10	0.00	531.10	7.67	0.00	0.00	0.00	7.67	523.43
Total Receipts and Fees	14,010.54	505.65	14,516.19	217.19	24.32	0.00	0.00	241.51	14,274.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT 2	14,010.54	505.65	14,516.19						14,274.68
2021 PARKS & RECREATION									
Class I - Res/Ag	24,379.74	864.86	25,244.60	379.87	41.33	0.00	0.00	421.20	24,823.40
Class II - Other	2,612.20	148.33	2,760.53	39.68	7.42	0.00	0.00	47.10	2,713.43
PUPP - Public Utility	1,062.19	0.00	1,062.19	15.34	0.00	0.00	0.00	15.34	1,046.85
Total Receipts and Fees	28,054.13	1,013.19	29,067.32	434.89	48.75	0.00	0.00	483.64	28,583.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PARKS & RECREATION	28,054.13	1,013.19	29,067.32						28,583.68

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

2022 FIRE EQUIPMENT

Class I - Res/Ag	30,474.65	1,081.06	31,555.71	474.84	51.66	0.00	0.00	526.50	31,029.21
Class II - Other	3,265.23	185.40	3,450.63	49.61	9.27	0.00	0.00	58.88	3,391.75
PUPP - Public Utility	1,327.74	0.00	1,327.74	19.18	0.00	0.00	0.00	19.18	1,308.56
Total Receipts and Fees	35,067.62	1,266.46	36,334.08	543.63	60.93	0.00	0.00	604.56	35,729.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE EQUIPMENT	35,067.62	1,266.46	36,334.08						35,729.52

All Levies for 50290 - ARLINGTON CORP

Class I - Res/Ag	132,465.50	4,764.73	137,230.23	2,142.51	233.08	0.00	2,676.46	5,052.05	132,178.18
Class II - Other	14,312.78	813.95	15,126.73	217.77	40.70	0.00	295.05	553.52	14,573.21
PUPP - Public Utility	5,682.73	0.00	5,682.73	82.08	0.00	0.00	110.82	192.90	5,489.83
Total Receipts and Fees	152,461.01	5,578.68	158,039.69	2,442.36	273.78	0.00	3,082.33	5,798.47	152,241.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	152,461.01	5,578.68	158,039.69						152,241.22

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

50290 - ARLINGTON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,821.13	819.93	812.50	5,453.56	3.23	5,450.33
Class II - Other	21.60	0.00	0.00	21.60	0.35	21.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.11	-0.11
Totals for GENERAL FUND	3,842.73	819.93	812.50	5,475.16	3.69	5,471.47

2020 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	619.24	619.24	2.47	616.77
Class II - Other	0.00	0.00	0.00	0.00	0.27	-0.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.11	-0.11
Totals for 2020 FIRE EQUIPMENT	0.00	0.00	619.24	619.24	2.85	616.39

2020 FIRE EQUIPMENT 2

Class I - Res/Ag	0.00	0.00	247.69	247.69	0.99	246.70
Class II - Other	0.00	0.00	0.00	0.00	0.11	-0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
Totals for 2020 FIRE EQUIPMENT 2	0.00	0.00	247.69	247.69	1.14	246.55

2021 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	495.40	495.40	1.97	493.43
Class II - Other	0.00	0.00	0.00	0.00	0.22	-0.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.09	-0.09
Totals for 2021 PARKS & RECREATION	0.00	0.00	495.40	495.40	2.28	493.12

2022 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	619.24	619.24	2.47	616.77
Class II - Other	0.00	0.00	0.00	0.00	0.28	-0.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.11	-0.11
Totals for 2022 FIRE EQUIPMENT	0.00	0.00	619.24	619.24	2.86	616.38

All Levies for 50290 - ARLINGTON CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,821.13	819.93	2,794.07	7,435.13	11.13	7,424.00
Class II - Other	21.60	0.00	0.00	21.60	1.23	20.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.46	-0.46
Totals for ALL LEVIES	3,842.73	819.93	2,794.07	7,456.73	12.82	7,443.91

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Charity A Rauschenberg

Sub District Grouping: Municipality

Taxing Authority: 50290-ARLINGTON CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-18-00632-ARLINGTON DELINQUENT WATER/SEWER	0.00	143.46	0.00	0.00	143.46
Totals for DWS-DELINQUENT WATER/SEWER			0.00	143.46	0.00	0.00	143.46
LM-LIGHTING MILLAGE	01104000-119000	9-18-00059-ARLINGTON CORP LIGHTING	1,313.41	31,953.63	0.00	65.67	33,201.37
Totals for LM-LIGHTING MILLAGE			1,313.41	31,953.63	0.00	65.67	33,201.37
MW-MOWING WEEDS	01104000-119000	9-18-00553-ARLINGTON PROPERTY MAINTENANCE	0.00	195.00	0.00	0.00	195.00
Totals for MW-MOWING WEEDS			0.00	195.00	0.00	0.00	195.00
SM-STREETS MILLAGE	01104000-119000	9-18-00060-ARLINGTON CORP STREET	1,004.40	24,436.54	0.00	50.22	25,390.72
Totals for SM-STREETS MILLAGE			1,004.40	24,436.54	0.00	50.22	25,390.72
Total for 50290-ARLINGTON CORP			2,317.81	56,728.63	0.00	115.89	58,930.55

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

04 - TOWNSHIP

Totals for 50730 - BENTON RIDGE CORP

Cash Receipts

Class I - Res/Ag Receipts	4,255.71	
Class II - Other Receipts	71.67	
PUPP Receipts	228.50	
Total Receipts		4,555.88
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,555.88

Less: Fees and Deductions

Auditor Fee	10.66	
Treasurer Fee	14.18	
Real Estate Assessment Fund	50.12	
Total Auditor and Treasurer		74.96
DTAC		13.86
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.08	
General Health District	464.30	
Total Miscellaneous	464.38	
Total Fees and Deductions		553.20

Net Due from County 4,002.68

Net Special Assessment Due from County 9,734.83

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **13,737.51**

State Reimbursements

Non-Business Credit	418.88	
Owner Occupancy Credit	77.91	
Homestead Reduction	125.46	
Gross Reimbursements		622.25
Less: State Fee		0.77
Net Due from State		621.48

Total Due to 50730 - BENTON RIDGE CORP **14,358.99**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

50730 - BENTON RIDGE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	418.88	77.91	125.46	622.25	0.72	621.53
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
Totals for GENERAL FUND	418.88	77.91	125.46	622.25	0.77	621.48

All Levies for 50730 - BENTON RIDGE CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	418.88	77.91	125.46	622.25	0.72	621.53
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
Totals for ALL LEVIES	418.88	77.91	125.46	622.25	0.77	621.48

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 50730-BENTON RIDGE CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DS-DELINQUENT SEWER	01104000-119000	9-19-00550-BENTON RIDGE DELINQUENT SEWER	330.00	0.00	0.00	16.50	313.50
Totals for DS-DELINQUENT SEWER			330.00	0.00	0.00	16.50	313.50
LM-LIGHTING MILLAGE	01104000-119000	9-19-00066-BENTON RIDGE CORP LIGHTING	590.94	8,859.94	0.00	29.55	9,421.33
Totals for LM-LIGHTING MILLAGE			590.94	8,859.94	0.00	29.55	9,421.33
Total for 50730-BENTON RIDGE CORP			920.94	8,859.94	0.00	46.05	9,734.83

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 50900 - BLUFFTON CORP

Cash Receipts

Class I - Res/Ag Receipts	2,080.47	
Class II - Other Receipts	14,561.25	
PUPP Receipts	2,110.29	
Total Receipts		18,752.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>18,752.01</u>

Less: Fees and Deductions

Auditor Fee	39.06	
Treasurer Fee	51.96	
Real Estate Assessment Fund	183.62	
Total Auditor and Treasurer		274.64
DTAC		<u>3.39</u>
Miscellaneous Deductions		
General Health District	1,886.23	
Total Miscellaneous	1,886.23	
Total Fees and Deductions		<u>2,164.26</u>

Net Due from County

16,587.75

State Reimbursements

Non-Business Credit	203.38	
Owner Occupancy Credit	40.13	
Homestead Reduction	39.29	
Gross Reimbursements		282.80
Less: State Fee		0.00
Net Due from State		<u>282.80</u>

Total Due to 50900 - BLUFFTON CORP

16,870.55

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

50900 - BLUFFTON CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,074.93	5.54	2,080.47	34.22	0.28	0.00	209.27	243.77	1,836.70
Class II - Other	14,499.09	62.16	14,561.25	209.95	3.11	0.00	1,464.69	1,677.75	12,883.50
PUPP - Public Utility	2,110.29	0.00	2,110.29	30.47	0.00	0.00	212.27	242.74	1,867.55
Total Receipts and Fees	18,684.31	67.70	18,752.01	274.64	3.39	0.00	1,886.23	2,164.26	16,587.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,684.31	67.70	18,752.01						16,587.75
All Levies for 50900 - BLUFFTON CORP									
Class I - Res/Ag	2,074.93	5.54	2,080.47	34.22	0.28	0.00	209.27	243.77	1,836.70
Class II - Other	14,499.09	62.16	14,561.25	209.95	3.11	0.00	1,464.69	1,677.75	12,883.50
PUPP - Public Utility	2,110.29	0.00	2,110.29	30.47	0.00	0.00	212.27	242.74	1,867.55
Total Receipts and Fees	18,684.31	67.70	18,752.01	274.64	3.39	0.00	1,886.23	2,164.26	16,587.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	18,684.31	67.70	18,752.01						16,587.75

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

50900 - BLUFFTON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	203.38	40.13	39.29	282.80	0.00	282.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	203.38	40.13	39.29	282.80	0.00	282.80

All Levies for 50900 - BLUFFTON CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	203.38	40.13	39.29	282.80	0.00	282.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	203.38	40.13	39.29	282.80	0.00	282.80

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

05 - MUNICIPALITY

Totals for 52710 - FINDLAY CITY

Cash Receipts

Class I - Res/Ag Receipts	1,235,009.99	
Class II - Other Receipts	512,528.74	
PUPP Receipts	153,083.15	
Total Receipts		1,900,621.88
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>1,900,621.88</u>

Less: Fees and Deductions

Auditor Fee	4,235.25	
Treasurer Fee	5,635.36	
Real Estate Assessment Fund	19,908.90	
Total Auditor and Treasurer		29,779.51
DTAC		<u>3,694.52</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	99.15	
Total Miscellaneous	99.15	
Total Fees and Deductions		<u>33,573.18</u>

Net Due from County	1,867,048.70
Net Special Assessment Due from County	111,693.22
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY	1,978,741.92

State Reimbursements

Non-Business Credit	127,077.69	
Owner Occupancy Credit	25,711.41	
Homestead Reduction	28,351.67	
Gross Reimbursements		181,140.77
Less: State Fee		336.25
Net Due from State		<u>180,804.52</u>

Total Due to 52710 - FINDLAY CITY	2,159,546.44
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County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

05 - MUNICIPALITY

52710 - FINDLAY CITY	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	966,825.87	36,096.32	1,002,922.19	16,387.66	1,828.75	0.00	64.47	18,280.88	984,641.31
Class II - Other	392,602.18	22,562.52	415,164.70	5,984.70	1,170.13	0.00	26.69	7,181.52	407,983.18
PUPP - Public Utility	124,376.61	0.00	124,376.61	1,796.63	0.00	0.00	7.99	1,804.62	122,571.99
Total Receipts and Fees	1,483,804.66	58,658.84	1,542,463.50	24,168.99	2,998.88	0.00	99.15	27,267.02	1,515,196.48
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,483,804.66	58,658.84	1,542,463.50						1,515,196.48
FIRE PENSION									
Class I - Res/Ag	111,870.35	4,173.55	116,043.90	1,896.16	211.45	0.00	0.00	2,107.61	113,936.29
Class II - Other	46,051.56	2,630.46	48,682.02	701.77	136.37	0.00	0.00	838.14	47,843.88
PUPP - Public Utility	14,353.27	0.00	14,353.27	207.33	0.00	0.00	0.00	207.33	14,145.94
Total Receipts and Fees	172,275.18	6,804.01	179,079.19	2,805.26	347.82	0.00	0.00	3,153.08	175,926.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE PENSION	172,275.18	6,804.01	179,079.19						175,926.11
POLICE PENSION									
Class I - Res/Ag	111,870.35	4,173.55	116,043.90	1,896.16	211.45	0.00	0.00	2,107.61	113,936.29
Class II - Other	46,051.56	2,630.46	48,682.02	701.77	136.37	0.00	0.00	838.14	47,843.88
PUPP - Public Utility	14,353.27	0.00	14,353.27	207.33	0.00	0.00	0.00	207.33	14,145.94
Total Receipts and Fees	172,275.18	6,804.01	179,079.19	2,805.26	347.82	0.00	0.00	3,153.08	175,926.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	172,275.18	6,804.01	179,079.19						175,926.11
All Levies for 52710 - FINDLAY CITY									
Class I - Res/Ag	1,190,566.57	44,443.42	1,235,009.99	20,179.98	2,251.65	0.00	64.47	22,496.10	1,212,513.89
Class II - Other	484,705.30	27,823.44	512,528.74	7,388.24	1,442.87	0.00	26.69	8,857.80	503,670.94
PUPP - Public Utility	153,083.15	0.00	153,083.15	2,211.29	0.00	0.00	7.99	2,219.28	150,863.87
Total Receipts and Fees	1,828,355.02	72,266.86	1,900,621.88	29,779.51	3,694.52	0.00	99.15	33,573.18	1,867,048.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,828,355.02	72,266.86	1,900,621.88						1,867,048.70

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

05 - MUNICIPALITY

52710 - FINDLAY CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	103,277.32	20,875.46	23,010.29	147,163.07	177.64	146,985.43
Class II - Other	-77.47	3.13	12.44	-61.90	73.53	-135.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.02	-22.02
Totals for GENERAL FUND	103,199.85	20,878.59	23,022.73	147,101.17	273.19	146,827.98

FIRE PENSION

Class I - Res/Ag	11,947.87	2,416.05	2,663.03	17,026.95	20.43	17,006.52
Class II - Other	-8.95	0.36	1.44	-7.15	8.57	-15.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.53	-2.53
Totals for FIRE PENSION	11,938.92	2,416.41	2,664.47	17,019.80	31.53	16,988.27

POLICE PENSION

Class I - Res/Ag	11,947.87	2,416.05	2,663.03	17,026.95	20.43	17,006.52
Class II - Other	-8.95	0.36	1.44	-7.15	8.57	-15.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.53	-2.53
Totals for POLICE PENSION	11,938.92	2,416.41	2,664.47	17,019.80	31.53	16,988.27

All Levies for 52710 - FINDLAY CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	127,173.06	25,707.56	28,336.35	181,216.97	218.50	180,998.47
Class II - Other	-95.37	3.85	15.32	-76.20	90.67	-166.87
PUPP - Public Utility	0.00	0.00	0.00	0.00	27.08	-27.08
Totals for ALL LEVIES	127,077.69	25,711.41	28,351.67	181,140.77	336.25	180,804.52

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 52710-FINDLAY CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-29-00529-FINDLAY DELINQUENT WATER & WASTEWATER	0.00	1,238.18	0.00	0.00	1,238.18
Totals for DWS-DELINQUENT WATER/SEWER			0.00	1,238.18	0.00	0.00	1,238.18
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00494-DOWNTOWN FINDLAY SPECIAL IMPROVEMENT DISTRICT	1,793.54	39,759.50	0.00	89.68	41,463.36
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00609-FINDLAY SURGICAL PROPERTIES LTD ENERGY IMPROVEMENT	0.00	55,837.51	0.00	0.00	55,837.51
Totals for ID-IMPROVEMENT DISTRICT			1,793.54	95,597.01	0.00	89.68	97,300.87
MW-MOWING WEEDS	01104000-119000	9-29-00639-FINDLAY MOWING	169.75	0.00	0.00	8.49	161.26
MW-MOWING WEEDS	01104000-119000	9-29-00648-FINDLAY MOWING	2,104.15	350.00	0.00	105.21	2,348.94
Totals for MW-MOWING WEEDS			2,273.90	350.00	0.00	113.70	2,510.20
PC-PROPERTY CLEANUP	01104000-119000	9-29-00454-FINDLAY PROPERTY CLEAN-UP	0.00	665.00	0.00	0.00	665.00
Totals for PC-PROPERTY CLEANUP			0.00	665.00	0.00	0.00	665.00
PD-PROPERTY DEMOLITION	01104000-119000	9-29-00455-FINDLAY BLDG DEMO	10,504.18	0.00	0.00	525.21	9,978.97
Totals for PD-PROPERTY DEMOLITION			10,504.18	0.00	0.00	525.21	9,978.97
Total for 52710-FINDLAY CITY			14,571.62	97,850.19	0.00	728.59	111,693.22

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

05 - MUNICIPALITY

Totals for 52790 - FOSTORIA CITY

Cash Receipts

Class I - Res/Ag Receipts	158,789.92	
Class II - Other Receipts	52,548.71	
PUPP Receipts	16,595.08	
Total Receipts		227,933.71
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>227,933.71</u>

Less: Fees and Deductions

Auditor Fee	488.56	
Treasurer Fee	650.07	
Real Estate Assessment Fund	2,296.60	
Total Auditor and Treasurer		3,435.23
DTAC		<u>587.85</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	29.91	
Election Expenses	221.91	
Total Miscellaneous	251.82	
Total Fees and Deductions		<u>4,274.90</u>

Net Due from County		223,658.81
Net Special Assessment Due from County		8,159.82
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		231,818.63

State Reimbursements

Non-Business Credit	6,726.67	
Owner Occupancy Credit	1,397.37	
Homestead Reduction	7,104.79	
Gross Reimbursements		15,228.83
Less: State Fee		0.00
Net Due from State		<u>15,228.83</u>

Total Due to 52790 - FOSTORIA CITY		247,047.46
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County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

All Levies for 52790 -

FOSTORIA CITY

Class I - Res/Ag	148,464.26	10,325.66	158,789.92	2,437.88	497.40	0.00	175.77	3,111.05	155,678.87
Class II - Other	50,739.80	1,808.91	52,548.71	757.64	90.45	0.00	57.94	906.03	51,642.68
PUPP - Public Utility	16,595.08	0.00	16,595.08	239.71	0.00	0.00	18.11	257.82	16,337.26
Total Receipts and Fees	215,799.14	12,134.57	227,933.71	3,435.23	587.85	0.00	251.82	4,274.90	223,658.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	215,799.14	12,134.57	227,933.71						223,658.81

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

52790 - FOSTORIA CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,539.61	1,150.51	2,596.74	9,286.86	0.00	9,286.86
Class II - Other	0.00	0.28	0.00	0.28	0.00	0.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for GENERAL FUND	5,539.61	1,150.79	2,596.74	9,287.14	0.00	9,287.14

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	3,951.61	3,951.61	0.00	3,951.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CURRENT EXPENSE	0.00	0.00	3,951.61	3,951.61	0.00	3,951.61

FIREMAN'S FUND

Class I - Res/Ag	593.53	123.26	278.22	995.01	0.00	995.01
Class II - Other	0.00	0.03	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for FIREMAN'S FUND	593.53	123.29	278.22	995.04	0.00	995.04

POLICE PENSION

Class I - Res/Ag	593.53	123.26	278.22	995.01	0.00	995.01
Class II - Other	0.00	0.03	0.00	0.03	0.00	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for POLICE PENSION	593.53	123.29	278.22	995.04	0.00	995.04

All Levies for 52790 - FOSTORIA CITY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,726.67	1,397.03	7,104.79	15,228.49	0.00	15,228.49
Class II - Other	0.00	0.34	0.00	0.34	0.00	0.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	6,726.67	1,397.37	7,104.79	15,228.83	0.00	15,228.83

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 52790-FOSTORIA CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DW-DELINQUENT WATER	01104000-119000	9-21-00621-FOSTORIA DELQ STORM WATER	0.01	0.00	0.00	0.00	0.01
Totals for DW-DELINQUENT WATER			0.01	0.00	0.00	0.00	0.01
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-21-00232-FOSTORIA DELINQUENT WATER/SEWER	190.83	673.81	0.00	9.54	855.10
Totals for DWS-DELINQUENT WATER/SEWER			190.83	673.81	0.00	9.54	855.10
MW-MOWING WEEDS	01104000-119000	9-21-00438-FOSTORIA MOWING WEEDS	0.00	512.50	0.00	0.00	512.50
Totals for MW-MOWING WEEDS			0.00	512.50	0.00	0.00	512.50
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00503-FOSTORIA DELQ STORM WATER MGMT	174.00	0.00	0.00	8.70	165.30
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00546-FOSTORIA DELINQUENT STORM WATER MGMT	46.65	0.00	0.00	2.33	44.32
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00560-FOSTORIA DELINQUENT STORM WATER	1,182.43	5,459.28	0.00	59.12	6,582.59
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			1,403.08	5,459.28	0.00	70.15	6,792.21
Total for 52790-FOSTORIA CITY			1,593.92	6,645.59	0.00	79.69	8,159.82

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 53920 - JENERA CORP

Cash Receipts

Class I - Res/Ag Receipts	11,251.43	
Class II - Other Receipts	374.08	
PUPP Receipts	469.00	
Total Receipts		12,094.51
Less: Advance Payments		0.00
Total Receipts After Advance Payments		12,094.51

Less: Fees and Deductions

Auditor Fee	26.15	
Treasurer Fee	34.79	
Real Estate Assessment Fund	122.93	
Total Auditor and Treasurer		183.87
DTAC		66.29

Miscellaneous Deductions

Advertising Delinquent Taxes	1.03	
Election Expenses	192.54	
General Health District	377.14	
Total Miscellaneous	570.71	
Total Fees and Deductions		820.87

Net Due from County 11,273.64

Net Special Assessment Due from County 14,874.03

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **26,147.67**

State Reimbursements

Non-Business Credit	292.29	
Owner Occupancy Credit	52.99	
Homestead Reduction	273.66	
Gross Reimbursements		618.94
Less: State Fee		1.05

Net Due from State 617.89

Total Due to 53920 - JENERA CORP **26,765.56**

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

53920 - JENERA CORP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	2,566.24	367.68	2,933.92	49.11	18.96	0.00	530.93	599.00	2,334.92
Class II - Other	106.88	0.00	106.88	1.54	0.00	0.00	17.65	19.19	87.69
PUPP - Public Utility	134.00	0.00	134.00	1.93	0.00	0.00	22.13	24.06	109.94
Total Receipts and Fees	2,807.12	367.68	3,174.80	52.58	18.96	0.00	570.71	642.25	2,532.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	2,807.12	367.68	3,174.80						2,532.55
2024 CURRENT EXPENSE									
Class I - Res/Ag	7,289.42	1,028.09	8,317.51	122.59	47.33	0.00	0.00	169.92	8,147.59
Class II - Other	267.20	0.00	267.20	3.86	0.00	0.00	0.00	3.86	263.34
PUPP - Public Utility	335.00	0.00	335.00	4.84	0.00	0.00	0.00	4.84	330.16
Total Receipts and Fees	7,891.62	1,028.09	8,919.71	131.29	47.33	0.00	0.00	178.62	8,741.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2024 CURRENT EXPENSE	7,891.62	1,028.09	8,919.71						8,741.09
All Levies for 53920 - JENERA CORP									
Class I - Res/Ag	9,855.66	1,395.77	11,251.43	171.70	66.29	0.00	530.93	768.92	10,482.51
Class II - Other	374.08	0.00	374.08	5.40	0.00	0.00	17.65	23.05	351.03
PUPP - Public Utility	469.00	0.00	469.00	6.77	0.00	0.00	22.13	28.90	440.10
Total Receipts and Fees	10,698.74	1,395.77	12,094.51	183.87	66.29	0.00	570.71	820.87	11,273.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	10,698.74	1,395.77	12,094.51						11,273.64

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

53920 - JENERA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	292.29	52.99	78.28	423.56	0.28	423.28
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.01	-0.01
Totals for GENERAL FUND	292.29	52.99	78.28	423.56	0.30	423.26

2024 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	195.38	195.38	0.70	194.68
Class II - Other	0.00	0.00	0.00	0.00	0.02	-0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.03	-0.03
Totals for 2024 CURRENT EXPENSE	0.00	0.00	195.38	195.38	0.75	194.63

All Levies for 53920 - JENERA CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	292.29	52.99	273.66	618.94	0.98	617.96
Class II - Other	0.00	0.00	0.00	0.00	0.03	-0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
Totals for ALL LEVIES	292.29	52.99	273.66	618.94	1.05	617.89

Special Assessments Apportionment Report (T018.00)

Sub District Grouping: Municipality

Taxing Authority: 53920-JENERA CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DS-DELINQUENT SEWER	01104000-119000	9-22-00436-JENERA DELQ SEWER	1,846.58	0.00	0.00	92.33	1,754.25
DS-DELINQUENT SEWER	01104000-119000	9-22-00528-JENERA DELINQUENT SEWER	6,002.13	2,484.00	0.00	300.11	8,186.02
DS-DELINQUENT SEWER	01104000-119000	9-22-00593-JENERA DELQ SEWER	23.81	0.00	0.00	1.19	22.62
DS-DELINQUENT SEWER	01104000-119000	9-22-00628-JENERA DELQ SEWER	23.96	0.00	0.00	1.20	22.76
Totals for DS-DELINQUENT SEWER			7,896.48	2,484.00	0.00	394.83	9,985.65
LM-LIGHTING MILLAGE	01104000-119000	9-22-00062-JENERA CORP LIGHTING	564.10	4,352.48	0.00	28.20	4,888.38
Totals for LM-LIGHTING MILLAGE			564.10	4,352.48	0.00	28.20	4,888.38
Total for 53920-JENERA CORP			8,460.58	6,836.48	0.00	423.03	14,874.03

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 54950 - MC COMB CORP

Cash Receipts

Class I - Res/Ag Receipts	31,197.15	
Class II - Other Receipts	11,620.23	
PUPP Receipts	1,732.09	
Total Receipts		44,549.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>44,549.47</u>

Less: Fees and Deductions

Auditor Fee	100.58	
Treasurer Fee	133.81	
Real Estate Assessment Fund	472.78	
Total Auditor and Treasurer		707.17
DTAC		<u>79.93</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.84	
General Health District	3,052.59	
Total Miscellaneous	3,056.43	
Total Fees and Deductions		<u>3,843.53</u>

Net Due from County 40,705.94

Net Special Assessment Due from County 123,473.00

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **164,178.94**

State Reimbursements

Non-Business Credit	3,208.71	
Owner Occupancy Credit	629.52	
Homestead Reduction	935.74	
Gross Reimbursements		4,773.97
Less: State Fee		5.83
Net Due from State		<u>4,768.14</u>

Total Due to 54950 - MC COMB CORP **168,947.08**

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

54950 - MC COMB CORP	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	29,823.68	1,373.47	31,197.15	514.61	69.80	0.00	2,140.37	2,724.78	28,472.37
Class II - Other	11,417.58	202.65	11,620.23	167.54	10.13	0.00	797.23	974.90	10,645.33
PUPP - Public Utility	1,732.09	0.00	1,732.09	25.02	0.00	0.00	118.83	143.85	1,588.24
Total Receipts and Fees	42,973.35	1,576.12	44,549.47	707.17	79.93	0.00	3,056.43	3,843.53	40,705.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,973.35	1,576.12	44,549.47						40,705.94
All Levies for 54950 - MC COMB CORP									
Class I - Res/Ag	29,823.68	1,373.47	31,197.15	514.61	69.80	0.00	2,140.37	2,724.78	28,472.37
Class II - Other	11,417.58	202.65	11,620.23	167.54	10.13	0.00	797.23	974.90	10,645.33
PUPP - Public Utility	1,732.09	0.00	1,732.09	25.02	0.00	0.00	118.83	143.85	1,588.24
Total Receipts and Fees	42,973.35	1,576.12	44,549.47	707.17	79.93	0.00	3,056.43	3,843.53	40,705.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	42,973.35	1,576.12	44,549.47						40,705.94

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

54950 - MC COMB CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,208.71	629.45	933.12	4,771.28	4.08	4,767.20
Class II - Other	0.00	0.07	2.62	2.69	1.52	1.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.23	-0.23
Totals for GENERAL FUND	3,208.71	629.52	935.74	4,773.97	5.83	4,768.14

All Levies for 54950 - MC COMB CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,208.71	629.45	933.12	4,771.28	4.08	4,767.20
Class II - Other	0.00	0.07	2.62	2.69	1.52	1.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.23	-0.23
Totals for ALL LEVIES	3,208.71	629.52	935.74	4,773.97	5.83	4,768.14

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 54950-MCCOMB CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE	01104000-119000	9-23-00058-MCCOMB CORP LIGHTING	1,161.62	30,838.94	0.00	58.08	31,942.48
Totals for LM-LIGHTING MILLAGE			1,161.62	30,838.94	0.00	58.08	31,942.48
MW-MOWING WEEDS	01104000-119000	9-23-00638-MCCOMB MOWING	0.00	600.00	0.00	0.00	600.00
Totals for MW-MOWING WEEDS			0.00	600.00	0.00	0.00	600.00
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-23-00670-MCCOMB STORM WATER ASSESSMENT	68.78	5,695.61	0.00	3.44	5,760.95
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			68.78	5,695.61	0.00	3.44	5,760.95
SM-STREETS MILLAGE	01104000-119000	9-23-00216-MCCOMB CORP STREET	3,097.12	82,227.31	0.00	154.86	85,169.57
Totals for SM-STREETS MILLAGE			3,097.12	82,227.31	0.00	154.86	85,169.57
Total for 54950-MCCOMB CORP			4,327.52	119,361.86	0.00	216.38	123,473.00

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 55470 - MT. BLANCHARD CORP

Cash Receipts

Class I - Res/Ag Receipts	24,015.37	
Class II - Other Receipts	1,754.59	
PUPP Receipts	1,912.65	
Total Receipts		27,682.61
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>27,682.61</u>

Less: Fees and Deductions

Auditor Fee	62.61	
Treasurer Fee	83.31	
Real Estate Assessment Fund	294.32	
Total Auditor and Treasurer		440.24
DTAC		<u>87.64</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.09	
General Health District	758.39	
Total Miscellaneous	762.48	
Total Fees and Deductions		<u>1,290.36</u>

Net Due from County 26,392.25

Net Special Assessment Due from County 3,140.52

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **29,532.77**

State Reimbursements

Non-Business Credit	2,157.30	
Owner Occupancy Credit	394.65	
Homestead Reduction	554.21	
Gross Reimbursements		3,106.16
Less: State Fee		5.23
Net Due from State		<u>3,100.93</u>

Total Due to 55470 - MT. BLANCHARD CORP **32,633.70**

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	
55470 - MT. BLANCHARD CORP									
GENERAL FUND									
Class I - Res/Ag	7,788.72	484.09	8,272.81	136.82	24.64	0.00	661.53	822.99	7,449.82
Class II - Other	449.17	114.96	564.13	8.14	5.75	0.00	48.32	62.21	501.92
PUPP - Public Utility	532.39	0.00	532.39	7.69	0.00	0.00	52.63	60.32	472.07
Total Receipts and Fees	8,770.28	599.05	9,369.33	152.65	30.39	0.00	762.48	945.52	8,423.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,770.28	599.05	9,369.33						8,423.81
 2005 CURRENT EXPENSE									
Class I - Res/Ag	10,184.88	633.00	10,817.88	178.92	32.23	0.00	0.00	211.15	10,606.73
Class II - Other	646.81	165.54	812.35	11.71	8.28	0.00	0.00	19.99	792.36
PUPP - Public Utility	985.90	0.00	985.90	14.24	0.00	0.00	0.00	14.24	971.66
Total Receipts and Fees	11,817.59	798.54	12,616.13	204.87	40.51	0.00	0.00	245.38	12,370.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	11,817.59	798.54	12,616.13						12,370.75
 2013 PARKS & RECREATION									
Class I - Res/Ag	4,644.02	280.66	4,924.68	71.57	12.89	0.00	0.00	84.46	4,840.22
Class II - Other	301.05	77.06	378.11	5.45	3.85	0.00	0.00	9.30	368.81
PUPP - Public Utility	394.36	0.00	394.36	5.70	0.00	0.00	0.00	5.70	388.66
Total Receipts and Fees	5,339.43	357.72	5,697.15	82.72	16.74	0.00	0.00	99.46	5,597.69
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PARKS & RECREATION	5,339.43	357.72	5,697.15						5,597.69
 All Levies for 55470 - MT. BLANCHARD CORP									
Class I - Res/Ag	22,617.62	1,397.75	24,015.37	387.31	69.76	0.00	661.53	1,118.60	22,896.77
Class II - Other	1,397.03	357.56	1,754.59	25.30	17.88	0.00	48.32	91.50	1,663.09
PUPP - Public Utility	1,912.65	0.00	1,912.65	27.63	0.00	0.00	52.63	80.26	1,832.39
Total Receipts and Fees	25,927.30	1,755.31	27,682.61	440.24	87.64	0.00	762.48	1,290.36	26,392.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	25,927.30	1,755.31	27,682.61						26,392.25

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

55470 - MT. BLANCHARD CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	934.84	171.02	195.78	1,301.64	1.62	1,300.02
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.08	-0.08
Totals for GENERAL FUND	934.84	171.02	195.78	1,301.64	1.80	1,299.84

2005 CURRENT EXPENSE

Class I - Res/Ag	1,222.46	223.63	256.02	1,702.11	2.08	1,700.03
Class II - Other	0.00	0.00	0.00	0.00	0.16	-0.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.21	-0.21
Totals for 2005 CURRENT EXPENSE	1,222.46	223.63	256.02	1,702.11	2.45	1,699.66

2013 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	102.41	102.41	0.84	101.57
Class II - Other	0.00	0.00	0.00	0.00	0.07	-0.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.07	-0.07
Totals for 2013 PARKS & RECREATION	0.00	0.00	102.41	102.41	0.98	101.43

All Levies for 55470 - MT. BLANCHARD CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,157.30	394.65	554.21	3,106.16	4.54	3,101.62
Class II - Other	0.00	0.00	0.00	0.00	0.33	-0.33
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.36	-0.36
Totals for ALL LEVIES	2,157.30	394.65	554.21	3,106.16	5.23	3,100.93

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 55470-MT BLANCHARD CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00452-MT BLANCHARD DELQ WATER/SEWER	348.74	643.78	0.00	17.44	975.08
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00515-MT BLANCHARD DELINQUENT WATER/SEWER	2,143.83	0.00	0.00	107.19	2,036.64
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00625-MT BLANCHARD DELQ WATER/SEWER	108.72	0.00	0.00	5.44	103.28
Totals for DWS-DELINQUENT WATER/SEWER			2,601.29	643.78	0.00	130.07	3,115.00
LM-LIGHTING MILLAGE	01104000-119000	9-24-00064-MT BLANCHARD CORP LIGHTING	2.73	0.00	0.00	0.14	2.59
Totals for LM-LIGHTING MILLAGE			2.73	0.00	0.00	0.14	2.59
SI-STREET IMPROVEMENTS	01104000-119000	9-24-00582-MT BLANCHARD STREET REPAI	24.14	0.00	0.00	1.21	22.93
Totals for SI-STREET IMPROVEMENTS			24.14	0.00	0.00	1.21	22.93
Total for 55470-MT BLANCHARD CORP			2,628.16	643.78	0.00	131.42	3,140.52

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 55480 - MT. CORY CORP

Cash Receipts

Class I - Res/Ag Receipts	3,733.76	
Class II - Other Receipts	210.47	
PUPP Receipts	266.04	
Total Receipts		4,210.27
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>4,210.27</u>

Less: Fees and Deductions

Auditor Fee	9.71	
Treasurer Fee	12.91	
Real Estate Assessment Fund	45.63	
Total Auditor and Treasurer		68.25
DTAC		<u>6.91</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.21	
General Health District	344.90	
Total Miscellaneous	345.11	
Total Fees and Deductions		<u>420.27</u>

Net Due from County		3,790.00
Net Special Assessment Due from County		12,188.56
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		15,978.56

State Reimbursements

Non-Business Credit	381.96	
Owner Occupancy Credit	71.91	
Homestead Reduction	152.61	
Gross Reimbursements		606.48
Less: State Fee		0.82
Net Due from State		<u>605.66</u>

Total Due to 55480 - MT. CORY CORP		16,584.22
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County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

55480 - MT. CORY CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	381.96	71.91	152.61	606.48	0.73	605.75
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.05	-0.05
Totals for GENERAL FUND	381.96	71.91	152.61	606.48	0.82	605.66

All Levies for 55480 - MT. CORY CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	381.96	71.91	152.61	606.48	0.73	605.75
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.05	-0.05
Totals for ALL LEVIES	381.96	71.91	152.61	606.48	0.82	605.66

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 55480-MT CORY CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE	01104000-119000	9-25-00061-MT CORY LIGHTING	114.52	8,020.87	0.00	10.42	8,124.97
Totals for LM-LIGHTING MILLAGE			114.52	8,020.87	0.00	10.42	8,124.97
SM-STREETS MILLAGE	01104000-119000	9-25-00551-MT CORY STREET, ALLEY & SIDEWALK MT	57.26	4,011.54	0.00	5.21	4,063.59
Totals for SM-STREETS MILLAGE			57.26	4,011.54	0.00	5.21	4,063.59
Total for 55480-MT CORY CORP			171.78	12,032.41	0.00	15.63	12,188.56

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

04 - TOWNSHIP

Totals for 56990 - RAWSON CORP

Cash Receipts

Class I - Res/Ag Receipts	8,510.37	
Class II - Other Receipts	57.35	
PUPP Receipts	410.39	
Total Receipts		8,978.11
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>8,978.11</u>

Less: Fees and Deductions

Auditor Fee	20.85	
Treasurer Fee	27.74	
Real Estate Assessment Fund	98.00	
Total Auditor and Treasurer		146.59
DTAC		<u>43.72</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.90	
General Health District	734.24	
Total Miscellaneous	735.14	
Total Fees and Deductions		<u>925.45</u>

Net Due from County		8,052.66
Net Special Assessment Due from County		41,744.30
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		49,796.96

State Reimbursements

Non-Business Credit	890.04	
Owner Occupancy Credit	162.06	
Homestead Reduction	209.66	
Gross Reimbursements		1,261.76
Less: State Fee		1.51
Net Due from State		<u>1,260.25</u>

Total Due to 56990 - RAWSON CORP		<u>51,057.21</u>
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County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

56990 - RAWSON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	890.04	162.06	209.66	1,261.76	1.43	1,260.33
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.07	-0.07
Totals for GENERAL FUND	890.04	162.06	209.66	1,261.76	1.51	1,260.25

All Levies for 56990 - RAWSON CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	890.04	162.06	209.66	1,261.76	1.43	1,260.33
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.07	-0.07
Totals for ALL LEVIES	890.04	162.06	209.66	1,261.76	1.51	1,260.25

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 56990-RAWSON CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-26-00567-RAWSON DELINQUENT WATER & SEWER	592.03	0.00	0.00	29.60	562.43
Totals for DWS-DELINQUENT WATER/SEWER			592.03	0.00	0.00	29.60	562.43
FHM-FIRE HYDRANTS MILLAGE	01104000-119000	9-26-00303-RAWSON CORP FIRE HYDRANTS	220.87	1,938.76	0.00	11.04	2,148.59
Totals for FHM-FIRE HYDRANTS MILLAGE			220.87	1,938.76	0.00	11.04	2,148.59
HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS	01104000-119000	9-26-00568-RAWSON HANCOCK CTY SHERIFF FUNCTIONS	220.87	1,938.76	0.00	11.04	2,148.59
Totals for HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS			220.87	1,938.76	0.00	11.04	2,148.59
LM-LIGHTING MILLAGE	01104000-119000	9-26-00057-RAWSON CORP LIGHTING	882.00	7,690.65	0.00	44.10	8,528.55
Totals for LM-LIGHTING MILLAGE			882.00	7,690.65	0.00	44.10	8,528.55
MW-MOWING WEEDS	01104000-119000	9-26-00552-RAWSON MOWING	1,209.65	0.00	0.00	60.48	1,149.17
Totals for MW-MOWING WEEDS			1,209.65	0.00	0.00	60.48	1,149.17
SS-SANITARY SEWER	01104000-119000	9-26-00415-RAWSON SANITARY SEWER/LAGOON	3,153.80	17,281.65	0.00	157.69	20,277.76
SS-SANITARY SEWER	01104000-119000	9-26-00531-RAWSON HELDMAN SS/LAGOON	535.34	0.00	0.00	26.77	508.57
Totals for SS-SANITARY SEWER			3,689.14	17,281.65	0.00	184.46	20,786.33
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-26-00495-RAWSON CORP STORM SEWER/CURB/GUTTER	220.87	1,938.76	0.00	11.04	2,148.59
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			220.87	1,938.76	0.00	11.04	2,148.59
TSM-TREES/SIDEWALKS MILLAGE	01104000-119000	9-26-00410-RAWSON CORP TREES/SIDEWALKS	441.02	3,853.08	0.00	22.05	4,272.05
Totals for TSM-TREES/SIDEWALKS MILLAGE			441.02	3,853.08	0.00	22.05	4,272.05
Total for 56990-RAWSON CORP			7,476.45	34,641.66	0.00	373.81	41,744.30

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 58540 - VAN BUREN CORP

Cash Receipts

Class I - Res/Ag Receipts	23,104.39	
Class II - Other Receipts	396.72	
PUPP Receipts	3,081.16	
Total Receipts		26,582.27
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>26,582.27</u>

Less: Fees and Deductions

Auditor Fee	57.65	
Treasurer Fee	76.70	
Real Estate Assessment Fund	271.00	
Total Auditor and Treasurer		405.35
DTAC		<u>28.05</u>
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.99	
General Health District	1,088.49	
Total Miscellaneous	1,089.48	
Total Fees and Deductions		<u>1,522.88</u>

Net Due from County		25,059.39
Net Special Assessment Due from County		97,282.81
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		122,342.20

State Reimbursements

Non-Business Credit	1,133.19	
Owner Occupancy Credit	229.38	
Homestead Reduction	315.73	
Gross Reimbursements		1,678.30
Less: State Fee		6.51
Net Due from State		<u>1,671.79</u>

Total Due to 58540 - VAN BUREN CORP		124,013.99
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County Auditor: _____

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

58540 - VAN BUREN CORP	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	10,033.04	263.42	10,296.46	169.81	13.41	0.00	946.95	1,130.17	9,166.29
Class II - Other	172.16	0.00	172.16	2.48	0.00	0.00	16.25	18.73	153.43
PUPP - Public Utility	1,337.11	0.00	1,337.11	19.32	0.00	0.00	126.28	145.60	1,191.51
Total Receipts and Fees	11,542.31	263.42	11,805.73	191.61	13.41	0.00	1,089.48	1,294.50	10,511.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,542.31	263.42	11,805.73						10,511.23
2020 CURRENT EXPENSE									
Class I - Res/Ag	12,483.62	324.31	12,807.93	185.32	14.64	0.00	0.00	199.96	12,607.97
Class II - Other	224.56	0.00	224.56	3.23	0.00	0.00	0.00	3.23	221.33
PUPP - Public Utility	1,744.05	0.00	1,744.05	25.19	0.00	0.00	0.00	25.19	1,718.86
Total Receipts and Fees	14,452.23	324.31	14,776.54	213.74	14.64	0.00	0.00	228.38	14,548.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	14,452.23	324.31	14,776.54						14,548.16
All Levies for 58540 - VAN BUREN CORP									
Class I - Res/Ag	22,516.66	587.73	23,104.39	355.13	28.05	0.00	946.95	1,330.13	21,774.26
Class II - Other	396.72	0.00	396.72	5.71	0.00	0.00	16.25	21.96	374.76
PUPP - Public Utility	3,081.16	0.00	3,081.16	44.51	0.00	0.00	126.28	170.79	2,910.37
Total Receipts and Fees	25,994.54	587.73	26,582.27	405.35	28.05	0.00	1,089.48	1,522.88	25,059.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	25,994.54	587.73	26,582.27						25,059.39

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

58540 - VAN BUREN CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,133.19	229.38	150.97	1,513.54	2.71	1,510.83
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.32	-0.32
Totals for GENERAL FUND	1,133.19	229.38	150.97	1,513.54	3.07	1,510.47

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	164.76	164.76	2.95	161.81
Class II - Other	0.00	0.00	0.00	0.00	0.06	-0.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
Totals for 2020 CURRENT EXPENSE	0.00	0.00	164.76	164.76	3.44	161.32

All Levies for 58540 - VAN BUREN CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,133.19	229.38	315.73	1,678.30	5.66	1,672.64
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.75	-0.75
Totals for ALL LEVIES	1,133.19	229.38	315.73	1,678.30	6.51	1,671.79

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 58540-VAN BUREN CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE	01104000-119000	9-27-00065-VAN BUREN CORP LIGHTING	287.89	14,343.41	0.00	14.39	14,616.91
Totals for LM-LIGHTING MILLAGE			287.89	14,343.41	0.00	14.39	14,616.91
PC-PROPERTY CLEANUP	01104000-119000	9-27-00672-VAN BUREN PROPERTY CLEANUP	0.00	1,875.00	0.00	0.00	1,875.00
Totals for PC-PROPERTY CLEANUP			0.00	1,875.00	0.00	0.00	1,875.00
SS-SANITARY SEWER	01104000-119000	9-27-00427-VAN BUREN SANITARY SEWER	893.53	55,717.30	0.00	44.68	56,566.15
Totals for SS-SANITARY SEWER			893.53	55,717.30	0.00	44.68	56,566.15
WP-WATER PROJECTS	01104000-119000	9-27-00341-VAN BUREN WATERLINE ASSESSMENT	539.48	23,712.24	0.00	26.97	24,224.75
Totals for WP-WATER PROJECTS			539.48	23,712.24	0.00	26.97	24,224.75
Total for 58540-VAN BUREN CORP			1,720.90	95,647.95	0.00	86.04	97,282.81

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It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 58570 - VANLUE CORP

Cash Receipts

Class I - Res/Ag Receipts	3,807.25	
Class II - Other Receipts	349.55	
PUPP Receipts	199.18	
Total Receipts		4,355.98
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,355.98

Less: Fees and Deductions

Auditor Fee	10.02	
Treasurer Fee	13.32	
Real Estate Assessment Fund	47.08	
Total Auditor and Treasurer		70.42
DTAC		10.21

Miscellaneous Deductions

Advertising Delinquent Taxes	0.49	
General Health District	623.30	
Total Miscellaneous	623.79	
Total Fees and Deductions		704.42

Net Due from County 3,651.56

Net Special Assessment Due from County 14,435.42

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 18,086.98

State Reimbursements

Non-Business Credit	363.34	
Owner Occupancy Credit	70.26	
Homestead Reduction	117.51	
Gross Reimbursements		551.11
Less: State Fee		0.67
Net Due from State		550.44

Total Due to 58570 - VANLUE CORP 18,637.42

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

58570 - VANLUE CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	363.34	70.26	117.51	551.11	0.59	550.52
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.03	-0.03
Totals for GENERAL FUND	363.34	70.26	117.51	551.11	0.67	550.44

All Levies for 58570 - VANLUE CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	363.34	70.26	117.51	551.11	0.59	550.52
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.03	-0.03
Totals for ALL LEVIES	363.34	70.26	117.51	551.11	0.67	550.44

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 58570-VANLUE CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-28-00655-VANLUE DELINQUENT WATER/SEWER	0.00	466.72	0.00	0.00	466.72
Totals for DWS-DELINQUENT WATER/SEWER			0.00	466.72	0.00	0.00	466.72
LM-LIGHTING MILLAGE	01104000-119000	9-28-00063-VANLUE LIGHTING	539.52	13,456.16	0.00	26.98	13,968.70
Totals for LM-LIGHTING MILLAGE			539.52	13,456.16	0.00	26.98	13,968.70
Total for 58570-VANLUE CORP			539.52	13,922.88	0.00	26.98	14,435.42

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Signature of Officer

Date