

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 50260 - ARCADIA CORP

Cash Receipts

Class I - Res/Ag Receipts	19,091.62	
Class II - Other Receipts	363.64	
PUPP Receipts	133.97	
Total Receipts	<hr/>	19,589.23
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 19,589.23

Less: Fees and Deductions

Auditor Fee	47.68	
Treasurer Fee	65.02	
Real Estate Assessment Fund	226.44	
Total Auditor and Treasurer		339.14
DTAC		<hr/> 7.09

Miscellaneous Deductions

General Health District	1,077.74	
Total Miscellaneous	1,077.74	
Total Fees and Deductions		<hr/> 1,423.97

Net Due from County

18,165.26

State Reimbursements

Non-Business Credit	1,278.87	
Owner Occupancy Credit	233.58	
Homestead Reduction	697.97	
Gross Reimbursements	<hr/>	2,210.42
Less: State Fee		1.38

Net Due from State

2,209.04

Total Due to 50260 - ARCADIA CORP

20,374.30

County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	8,992.70	70.15	9,062.85	167.88	3.59	0.00	1,050.36	1,221.83	7,841.02
Class II - Other	167.83	0.00	167.83	2.61	0.00	0.00	20.01	22.62	145.21
PUPP - Public Utility	61.83	0.00	61.83	0.96	0.00	0.00	7.37	8.33	53.50
Total Receipts and Fees	9,222.36	70.15	9,292.51	171.45	3.59	0.00	1,077.74	1,252.78	8,039.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,222.36	70.15	9,292.51						8,039.73
 2022 STORM DRAINAGE									
Class I - Res/Ag	9,950.30	78.47	10,028.77	163.53	3.50	0.00	0.00	167.03	9,861.74
Class II - Other	195.81	0.00	195.81	3.04	0.00	0.00	0.00	3.04	192.77
PUPP - Public Utility	72.14	0.00	72.14	1.12	0.00	0.00	0.00	1.12	71.02
Total Receipts and Fees	10,218.25	78.47	10,296.72	167.69	3.50	0.00	0.00	171.19	10,125.53
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 STORM DRAINAGE	10,218.25	78.47	10,296.72						10,125.53
 All Levies for 50260 - ARCADIA CORP									
Class I - Res/Ag	18,943.00	148.62	19,091.62	331.41	7.09	0.00	1,050.36	1,388.86	17,702.76
Class II - Other	363.64	0.00	363.64	5.65	0.00	0.00	20.01	25.66	337.98
PUPP - Public Utility	133.97	0.00	133.97	2.08	0.00	0.00	7.37	9.45	124.52
Total Receipts and Fees	19,440.61	148.62	19,589.23	339.14	7.09	0.00	1,077.74	1,423.97	18,165.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19,440.61	148.62	19,589.23						18,165.26

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

50260 - ARCADIA CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,278.87	233.58	353.56	1,866.01	0.68	1,865.33
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	0.00	0.00
Totals for GENERAL FUND	1,278.87	233.58	353.56	1,866.01	0.70	1,865.31

2022 STORM DRAINAGE

Class I - Res/Ag	0.00	0.00	344.41	344.41	0.66	343.75
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 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	1,278.87	233.58	697.97	2,210.42	1.34	2,209.08
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	0.01	-0.01
Totals for ALL LEVIES	1,278.87	233.58	697.97	2,210.42	1.38	2,209.04

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 50290 - ARLINGTON CORP

Cash Receipts

Class I - Res/Ag Receipts	111,098.03	
Class II - Other Receipts	11,903.65	
PUPP Receipts	5,283.74	
Total Receipts		128,285.42
Less: Advance Payments		0.00
Total Receipts After Advance Payments		128,285.42

Less: Fees and Deductions

Auditor Fee	311.30	
Treasurer Fee	424.53	
Real Estate Assessment Fund	1,478.43	
Total Auditor and Treasurer		2,214.26
DTAC		44.85
Miscellaneous Deductions		
General Health District	3,073.89	
Total Miscellaneous	3,073.89	
Total Fees and Deductions		5,333.00

Net Due from County		122,952.42
Net Special Assessment Due from County		44,534.07
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		167,486.49

State Reimbursements

Non-Business Credit	3,848.52	
Owner Occupancy Credit	818.19	
Homestead Reduction	2,794.07	
Gross Reimbursements		7,460.78
Less: State Fee		12.77
Net Due from State		7,448.01

Total Due to 50290 - ARLINGTON CORP		174,934.50
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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	29,271.91	146.17	29,418.08	566.30	7.41	0.00	2,662.06	3,235.77	26,182.31
Class II - Other	3,151.65	106.68	3,258.33	50.81	5.34	0.00	285.23	341.38	2,916.95
PUPP - Public Utility	1,333.28	0.00	1,333.28	20.73	0.00	0.00	126.60	147.33	1,185.95
Total Receipts and Fees	33,756.84	252.85	34,009.69	637.84	12.75	0.00	3,073.89	3,724.48	30,285.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,756.84	252.85	34,009.69						30,285.21
2020 FIRE EQUIPMENT									
Class I - Res/Ag	25,410.35	114.62	25,524.97	431.60	5.64	0.00	0.00	437.24	25,087.73
Class II - Other	2,595.11	87.22	2,682.33	41.54	4.36	0.00	0.00	45.90	2,636.43
PUPP - Public Utility	1,234.52	0.00	1,234.52	19.19	0.00	0.00	0.00	19.19	1,215.33
Total Receipts and Fees	29,239.98	201.84	29,441.82	492.33	10.00	0.00	0.00	502.33	28,939.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT	29,239.98	201.84	29,441.82						28,939.49
2020 FIRE EQUIPMENT 2									
Class I - Res/Ag	10,164.17	45.85	10,210.02	172.64	2.26	0.00	0.00	174.90	10,035.12
Class II - Other	1,038.05	34.88	1,072.93	16.62	1.74	0.00	0.00	18.36	1,054.57
PUPP - Public Utility	493.81	0.00	493.81	7.68	0.00	0.00	0.00	7.68	486.13
Total Receipts and Fees	11,696.03	80.73	11,776.76	196.94	4.00	0.00	0.00	200.94	11,575.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT 2	11,696.03	80.73	11,776.76						11,575.82
2021 PARKS & RECREATION									
Class I - Res/Ag	20,328.29	91.70	20,419.99	345.28	4.51	0.00	0.00	349.79	20,070.20
Class II - Other	2,102.70	70.67	2,173.37	33.66	3.53	0.00	0.00	37.19	2,136.18
PUPP - Public Utility	987.61	0.00	987.61	15.35	0.00	0.00	0.00	15.35	972.26
Total Receipts and Fees	23,418.60	162.37	23,580.97	394.29	8.04	0.00	0.00	402.33	23,178.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PARKS & RECREATION	23,418.60	162.37	23,580.97						23,178.64

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

2022 FIRE EQUIPMENT

Class I - Res/Ag	25,410.35	114.62	25,524.97	431.60	5.64	0.00	0.00	437.24	25,087.73
Class II - Other	2,628.35	88.34	2,716.69	42.07	4.42	0.00	0.00	46.49	2,670.20
PUPP - Public Utility	1,234.52	0.00	1,234.52	19.19	0.00	0.00	0.00	19.19	1,215.33
Total Receipts and Fees	29,273.22	202.96	29,476.18	492.86	10.06	0.00	0.00	502.92	28,973.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE EQUIPMENT	29,273.22	202.96	29,476.18						28,973.26

All Levies for 50290 - ARLINGTON CORP

Class I - Res/Ag	110,585.07	512.96	111,098.03	1,947.42	25.46	0.00	2,662.06	4,634.94	106,463.09
Class II - Other	11,515.86	387.79	11,903.65	184.70	19.39	0.00	285.23	489.32	11,414.33
PUPP - Public Utility	5,283.74	0.00	5,283.74	82.14	0.00	0.00	126.60	208.74	5,075.00
Total Receipts and Fees	127,384.67	900.75	128,285.42	2,214.26	44.85	0.00	3,073.89	5,333.00	122,952.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	127,384.67	900.75	128,285.42						122,952.42

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	3,826.92	817.19	812.50	5,456.61	3.22	5,453.39
Class II - Other	21.60	1.00	0.00	22.60	0.34	22.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.14	-0.14
Totals for GENERAL FUND	3,848.52	818.19	812.50	5,479.21	3.70	5,475.51

2020 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	619.24	619.24	2.45	616.79
Class II - Other	0.00	0.00	0.00	0.00	0.26	-0.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.12	-0.12
Totals for 2020 FIRE EQUIPMENT	0.00	0.00	619.24	619.24	2.83	616.41

2020 FIRE EQUIPMENT 2

Class I - Res/Ag	0.00	0.00	247.69	247.69	0.98	246.71
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	0.05	-0.05
Totals for 2020 FIRE EQUIPMENT 2	0.00	0.00	247.69	247.69	1.13	246.56

2021 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	495.40	495.40	1.96	493.44
Class II - Other	0.00	0.00	0.00	0.00	0.21	-0.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.10	-0.10
Totals for 2021 PARKS & RECREATION	0.00	0.00	495.40	495.40	2.27	493.13

2022 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	619.24	619.24	2.45	616.79
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	0.12	-0.12
Totals for 2022 FIRE EQUIPMENT	0.00	0.00	619.24	619.24	2.84	616.40

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

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	3,826.92	817.19	2,794.07	7,438.18	11.06	7,427.12
Class II - Other	21.60	1.00	0.00	22.60	1.18	21.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.53	-0.53
Totals for ALL LEVIES	3,848.52	818.19	2,794.07	7,460.78	12.77	7,448.01

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd Half 2025 RE

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	387.83	313.58	0.00	19.39	682.02
Totals for DWS-DELINQUENT WATER/SEWER			387.83	313.58	0.00	19.39	682.02
LM-LIGHTING MILLAGE	01104000-119000	9-18-00059-ARLINGTON CORP LIGHTING	154.63	24,702.83	0.00	7.73	24,849.73
Totals for LM-LIGHTING MILLAGE			154.63	24,702.83	0.00	7.73	24,849.73
SM-STREETS MILLAGE	01104000-119000	9-18-00060-ARLINGTON CORP STREET	118.29	18,889.94	0.00	5.91	19,002.32
Totals for SM-STREETS MILLAGE			118.29	18,889.94	0.00	5.91	19,002.32
Total for 50290-ARLINGTON CORP			660.75	43,906.35	0.00	33.03	44,534.07

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 50730 - BENTON RIDGE CORP

Cash Receipts

Class I - Res/Ag Receipts	2,925.18	
Class II - Other Receipts	95.29	
PUPP Receipts	211.46	
Total Receipts	<hr/>	3,231.93
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 3,231.93

Less: Fees and Deductions

Auditor Fee	8.31	
Treasurer Fee	11.34	
Real Estate Assessment Fund	39.49	
Total Auditor and Treasurer		59.14
DTAC		<hr/> 5.50
Miscellaneous Deductions		
General Health District	464.30	
Total Miscellaneous	464.30	
Total Fees and Deductions		<hr/> 528.94

Net Due from County		2,702.99
Net Special Assessment Due from County		5,695.23
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		8,398.22

State Reimbursements

Non-Business Credit	418.88	
Owner Occupancy Credit	77.91	
Homestead Reduction	125.46	
Gross Reimbursements	<hr/>	622.25
Less: State Fee		0.76
Net Due from State		<hr/> 621.49

Total Due to 50730 - BENTON RIDGE CORP		9,019.71
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County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	0.69	621.56
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	0.05	-0.05
Totals for GENERAL FUND	418.88	77.91	125.46	622.25	0.76	621.49

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	0.69	621.56
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	0.05	-0.05
Totals for ALL LEVIES	418.88	77.91	125.46	622.25	0.76	621.49

Special Assessments Apportionment Report (T018.00)
 RE For Tax Year 2024; 2nd 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	424.57	0.00	0.00	21.23	403.34
Totals for DS-DELINQUENT SEWER			424.57	0.00	0.00	21.23	403.34
LM-LIGHTING MILLAGE	01104000-119000	9-19-00066-BENTON RIDGE CORP LIGHTING	209.50	5,092.87	0.00	10.48	5,291.89
Totals for LM-LIGHTING MILLAGE			209.50	5,092.87	0.00	10.48	5,291.89
Total for 50730-BENTON RIDGE CORP			634.07	5,092.87	0.00	31.71	5,695.23

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 50900 - BLUFFTON CORP

Cash Receipts

Class I - Res/Ag Receipts	1,428.54	
Class II - Other Receipts	9,965.28	
PUPP Receipts	2,006.90	
Total Receipts	<hr/>	13,400.72
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	13,400.72

Less: Fees and Deductions

Auditor Fee	29.87	
Treasurer Fee	40.74	
Real Estate Assessment Fund	141.88	
Total Auditor and Treasurer		212.49
DTAC		<hr/> 0.00

Miscellaneous Deductions

General Health District	1,886.23	
Total Miscellaneous	1,886.23	
Total Fees and Deductions	<hr/>	2,098.72

Net Due from County

11,302.00

State Reimbursements

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

Net Due from State

282.80

Total Due to 50900 - BLUFFTON CORP

11,584.80

County Auditor: _____

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

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	1,428.54	0.00	1,428.54	26.38	0.00	0.00	201.08	227.46	1,201.08
Class II - Other	9,965.28	0.00	9,965.28	154.92	0.00	0.00	1,402.67	1,557.59	8,407.69
PUPP - Public Utility	2,006.90	0.00	2,006.90	31.19	0.00	0.00	282.48	313.67	1,693.23
Total Receipts and Fees	13,400.72	0.00	13,400.72	212.49	0.00	0.00	1,886.23	2,098.72	11,302.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,400.72	0.00	13,400.72						11,302.00
All Levies for 50900 - BLUFFTON CORP									
Class I - Res/Ag	1,428.54	0.00	1,428.54	26.38	0.00	0.00	201.08	227.46	1,201.08
Class II - Other	9,965.28	0.00	9,965.28	154.92	0.00	0.00	1,402.67	1,557.59	8,407.69
PUPP - Public Utility	2,006.90	0.00	2,006.90	31.19	0.00	0.00	282.48	313.67	1,693.23
Total Receipts and Fees	13,400.72	0.00	13,400.72	212.49	0.00	0.00	1,886.23	2,098.72	11,302.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,400.72	0.00	13,400.72						11,302.00

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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; 2nd Half 2025 RE

July 28, 2025

05 - MUNICIPALITY

Totals for 52710 - FINDLAY CITY

Cash Receipts

Class I - Res/Ag Receipts	934,963.17	
Class II - Other Receipts	390,963.32	
PUPP Receipts	147,294.11	
Total Receipts	<hr/>	1,473,220.60
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 1,473,220.60

Less: Fees and Deductions

Auditor Fee	3,585.07	
Treasurer Fee	4,889.13	
Real Estate Assessment Fund	17,026.53	
Total Auditor and Treasurer		25,500.73
DTAC		<hr/> 590.35
Miscellaneous Deductions		
Election Expenses	10,827.92	
Total Miscellaneous	10,827.92	
Total Fees and Deductions		<hr/> 36,919.00

Net Due from County		1,436,301.60
Net Special Assessment Due from County		26,401.44
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		1,462,703.04

State Reimbursements

Non-Business Credit	127,126.36	
Owner Occupancy Credit	25,705.91	
Homestead Reduction	28,684.53	
Gross Reimbursements	<hr/>	181,516.80
Less: State Fee		364.85
Net Due from State		<hr/> 181,151.95

Total Due to 52710 - FINDLAY CITY		1,643,854.99
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County Auditor: _____

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

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	751,390.58	7,920.73	759,311.31	13,914.39	399.69	0.00	6,871.82	21,185.90	738,125.41
Class II - Other	315,205.23	1,608.79	316,814.02	4,925.25	79.96	0.00	2,873.51	7,878.72	308,935.30
PUPP - Public Utility	119,673.01	0.00	119,673.01	1,860.17	0.00	0.00	1,082.59	2,942.76	116,730.25
Total Receipts and Fees	1,186,268.82	9,529.52	1,195,798.34	20,699.81	479.65	0.00	10,827.92	32,007.38	1,163,790.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,186,268.82	9,529.52	1,195,798.34						1,163,790.96
FIRE PENSION									
Class I - Res/Ag	86,912.01	913.92	87,825.93	1,609.42	46.12	0.00	0.00	1,655.54	86,170.39
Class II - Other	36,889.01	185.64	37,074.65	576.37	9.23	0.00	0.00	585.60	36,489.05
PUPP - Public Utility	13,810.55	0.00	13,810.55	214.67	0.00	0.00	0.00	214.67	13,595.88
Total Receipts and Fees	137,611.57	1,099.56	138,711.13	2,400.46	55.35	0.00	0.00	2,455.81	136,255.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE PENSION	137,611.57	1,099.56	138,711.13						136,255.32
POLICE PENSION									
Class I - Res/Ag	86,912.01	913.92	87,825.93	1,609.42	46.12	0.00	0.00	1,655.54	86,170.39
Class II - Other	36,889.01	185.64	37,074.65	576.37	9.23	0.00	0.00	585.60	36,489.05
PUPP - Public Utility	13,810.55	0.00	13,810.55	214.67	0.00	0.00	0.00	214.67	13,595.88
Total Receipts and Fees	137,611.57	1,099.56	138,711.13	2,400.46	55.35	0.00	0.00	2,455.81	136,255.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	137,611.57	1,099.56	138,711.13						136,255.32
All Levies for 52710 - FINDLAY CITY									
Class I - Res/Ag	925,214.60	9,748.57	934,963.17	17,133.23	491.93	0.00	6,871.82	24,496.98	910,466.19
Class II - Other	388,983.25	1,980.07	390,963.32	6,077.99	98.42	0.00	2,873.51	9,049.92	381,913.40
PUPP - Public Utility	147,294.11	0.00	147,294.11	2,289.51	0.00	0.00	1,082.59	3,372.10	143,922.01
Total Receipts and Fees	1,461,491.96	11,728.64	1,473,220.60	25,500.73	590.35	0.00	10,827.92	36,919.00	1,436,301.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,461,491.96	11,728.64	1,473,220.60						1,436,301.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

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	103,231.62	20,871.00	23,280.75	147,383.37	188.25	147,195.12
Class II - Other	7.74	3.13	12.44	23.31	78.54	-55.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	29.66	-29.66
Totals for GENERAL FUND	103,239.36	20,874.13	23,293.19	147,406.68	296.45	147,110.23

FIRE PENSION

Class I - Res/Ag	11,942.61	2,415.53	2,694.23	17,052.37	21.65	17,030.72
Class II - Other	0.89	0.36	1.44	2.69	9.14	-6.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.41	-3.41
Totals for FIRE PENSION	11,943.50	2,415.89	2,695.67	17,055.06	34.20	17,020.86

POLICE PENSION

Class I - Res/Ag	11,942.61	2,415.53	2,694.23	17,052.37	21.65	17,030.72
Class II - Other	0.89	0.36	1.44	2.69	9.14	-6.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.41	-3.41
Totals for POLICE PENSION	11,943.50	2,415.89	2,695.67	17,055.06	34.20	17,020.86

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	127,116.84	25,702.06	28,669.21	181,488.11	231.55	181,256.56
Class II - Other	9.52	3.85	15.32	28.69	96.82	-68.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	36.48	-36.48
Totals for ALL LEVIES	127,126.36	25,705.91	28,684.53	181,516.80	364.85	181,151.95

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd 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	9-29-00517-FINDLAY DELINQUENT WATER & SEWER	43.12	0.00	0.00	2.16	40.96
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-29-00529-FINDLAY DELINQUENT WATER & WASTEWATER	369.43	586.32	0.00	18.47	937.28
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-29-00630-FINDLAY WATER & WASTEWATER	373.02	0.00	0.00	18.65	354.37
Totals for DWS-DELINQUENT WATER/SEWER			785.57	586.32	0.00	39.28	1,332.61
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00494-DOWNTOWN FINDLAY SPECIAL IMPROVEMENT DISTRICT	73.34	18,520.98	0.00	3.67	18,590.65
Totals for ID-IMPROVEMENT DISTRICT			73.34	18,520.98	0.00	3.67	18,590.65
MW-MOWING WEEDS	01104000-119000	9-29-00648-FINDLAY MOWING	150.08	507.50	0.00	7.50	650.08
Totals for MW-MOWING WEEDS			150.08	507.50	0.00	7.50	650.08
PD-PROPERTY DEMOLITION	01104000-119000	9-29-00455-FINDLAY BLDG DEMO	6,134.81	0.00	0.00	306.71	5,828.10
Totals for PD-PROPERTY DEMOLITION			6,134.81	0.00	0.00	306.71	5,828.10
Total for 52710-FINDLAY CITY			7,143.80	19,614.80	0.00	357.16	26,401.44

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; 2nd Half 2025 RE

July 28, 2025

05 - MUNICIPALITY

Totals for 52790 - FOSTORIA CITY

Cash Receipts

Class I - Res/Ag Receipts	113,602.19	
Class II - Other Receipts	36,877.22	
PUPP Receipts	15,782.26	
Total Receipts	<hr/>	166,261.67
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 166,261.67

Less: Fees and Deductions

Auditor Fee	390.60	
Treasurer Fee	532.68	
Real Estate Assessment Fund	1,855.11	
Total Auditor and Treasurer		2,778.39
DTAC		<hr/> 162.92
Miscellaneous Deductions		
Election Expenses	877.90	
Total Miscellaneous	877.90	
Total Fees and Deductions		<hr/> 3,819.21

Net Due from County 162,442.46

Net Special Assessment Due from County 7,301.53

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **169,743.99**

State Reimbursements

Non-Business Credit	6,726.67	
Owner Occupancy Credit	1,397.37	
Homestead Reduction	6,909.06	
Gross Reimbursements	<hr/>	15,033.10
Less: State Fee		0.00
Net Due from State		<hr/> 15,033.10

Total Due to 52790 - FOSTORIA CITY **184,777.09**

County Auditor: _____

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

**All Levies for 52790 -
FOSTORIA CITY**

Class I - Res/Ag	110,216.90	3,385.29	113,602.19	1,959.76	162.92	0.00	599.85	2,722.53	110,879.66
Class II - Other	36,877.22	0.00	36,877.22	573.30	0.00	0.00	194.72	768.02	36,109.20
PUPP - Public Utility	15,782.26	0.00	15,782.26	245.33	0.00	0.00	83.33	328.66	15,453.60
Total Receipts and Fees	162,876.38	3,385.29	166,261.67	2,778.39	162.92	0.00	877.90	3,819.21	162,442.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	162,876.38	3,385.29	166,261.67						162,442.46

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	2,525.20	9,215.32	0.00	9,215.32
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	2,525.20	9,215.60	0.00	9,215.60

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	3,842.74	3,842.74	0.00	3,842.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2017 CURRENT EXPENSE	0.00	0.00	3,842.74	3,842.74	0.00	3,842.74

FIREMAN'S FUND

Class I - Res/Ag	593.53	123.26	270.56	987.35	0.00	987.35
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	270.56	987.38	0.00	987.38

POLICE PENSION

Class I - Res/Ag	593.53	123.26	270.56	987.35	0.00	987.35
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	270.56	987.38	0.00	987.38

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	6,909.06	15,032.76	0.00	15,032.76
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	6,909.06	15,033.10	0.00	15,033.10

Sub District Grouping: Municipality

Taxing Authority: 52790-FOSTORIA CITY

Project Category	Account	Project	Collections			DTAC	
			Delinquent	Current	Fees	Apportionment	Net Distribution
DW-DELINQUENT WATER	01104000-119000	9-21-00621-FOSTORIA DELQ STORM WATER	0.15	0.00	0.00	0.01	0.14
Totals for DW-DELINQUENT WATER			0.15	0.00	0.00	0.01	0.14
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-21-00232-FOSTORIA DELINQUENT WATER/SEWER	347.32	304.37	0.00	17.37	634.32
Totals for DWS-DELINQUENT WATER/SEWER			347.32	304.37	0.00	17.37	634.32
MW-MOWING WEEDS	01104000-119000	9-21-00438-FOSTORIA MOWING WEEDS	0.00	102.50	0.00	0.00	102.50
Totals for MW-MOWING WEEDS			0.00	102.50	0.00	0.00	102.50
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00503-FOSTORIA DELQ STORM WATER MGMT	336.05	0.00	0.00	16.80	319.25
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00546-FOSTORIA DELINQUENT STORM WATER MGMT	161.74	0.00	0.00	8.09	153.65
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00560-FOSTORIA DELINQUENT STORM WATER	369.77	5,740.39	0.00	18.49	6,091.67
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			867.56	5,740.39	0.00	43.38	6,564.57
Total for 52790-FOSTORIA CITY			1,215.03	6,147.26	0.00	60.76	7,301.53

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 53920 - JENERA CORP

Cash Receipts

Class I - Res/Ag Receipts	7,697.22	
Class II - Other Receipts	63.33	
PUPP Receipts	433.83	
Total Receipts	<hr/>	8,194.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 8,194.38

Less: Fees and Deductions

Auditor Fee	19.60	
Treasurer Fee	26.73	
Real Estate Assessment Fund	93.08	
Total Auditor and Treasurer		139.41
DTAC		<hr/> 1.27
Miscellaneous Deductions		
General Health District	377.14	
Total Miscellaneous	377.14	
Total Fees and Deductions		<hr/> 517.82

Net Due from County		7,676.56
Net Special Assessment Due from County		6,241.50
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		13,918.06

State Reimbursements

Non-Business Credit	292.29	
Owner Occupancy Credit	52.99	
Homestead Reduction	273.66	
Gross Reimbursements	<hr/>	618.94
Less: State Fee		1.04
Net Due from State		<hr/> 617.90

Total Due to 53920 - JENERA CORP		14,535.96
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County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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	0.27	423.29
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	0.02	-0.02
Totals for GENERAL FUND	292.29	52.99	78.28	423.56	0.29	423.27

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	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
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	0.97	617.97
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	0.06	-0.06
Totals for ALL LEVIES	292.29	52.99	273.66	618.94	1.04	617.90

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd Half 2025 RE

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	9-22-00528-JENERA DELINQUENT SEWER	0.00	2,939.40	0.00	0.00	2,939.40
Totals for DS-DELINQUENT SEWER			0.00	2,939.40	0.00	0.00	2,939.40
LM-LIGHTING MILLAGE	01104000-119000	9-22-00062-JENERA CORP LIGHTING	0.00	3,302.10	0.00	0.00	3,302.10
Totals for LM-LIGHTING MILLAGE			0.00	3,302.10	0.00	0.00	3,302.10
Total for 53920-JENERA CORP			0.00	6,241.50	0.00	0.00	6,241.50

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 54950 - MC COMB CORP

Cash Receipts

Class I - Res/Ag Receipts	23,077.62	
Class II - Other Receipts	1,810.67	
PUPP Receipts	1,616.49	
Total Receipts	<u>26,504.78</u>	26,504.78
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		26,504.78

Less: Fees and Deductions

Auditor Fee	67.52	
Treasurer Fee	92.08	
Real Estate Assessment Fund	320.67	
Total Auditor and Treasurer		<u>480.27</u>
DTAC		<u>19.95</u>
Miscellaneous Deductions		
General Health District	3,052.59	
Total Miscellaneous	3,052.59	
Total Fees and Deductions		<u>3,552.81</u>

Net Due from County		22,951.97
Net Special Assessment Due from County		73,179.15
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		96,131.12

State Reimbursements

Non-Business Credit	3,200.96	
Owner Occupancy Credit	629.52	
Homestead Reduction	935.74	
Gross Reimbursements	<u>4,766.22</u>	4,766.22
Less: State Fee		<u>5.75</u>
Net Due from State		<u>4,760.47</u>

Total Due to 54950 - MC COMB CORP		100,891.59
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County Auditor: _____

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

RE Settlement for Tax Year 2024; 2nd 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	22,685.92	391.70	23,077.62	426.98	19.95	0.00	2,657.89	3,104.82	19,972.80
Class II - Other	1,810.67	0.00	1,810.67	28.16	0.00	0.00	208.53	236.69	1,573.98
PUPP - Public Utility	1,616.49	0.00	1,616.49	25.13	0.00	0.00	186.17	211.30	1,405.19
Total Receipts and Fees	26,113.08	391.70	26,504.78	480.27	19.95	0.00	3,052.59	3,552.81	22,951.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	26,113.08	391.70	26,504.78						22,951.97
All Levies for 54950 - MC COMB CORP									
Class I - Res/Ag	22,685.92	391.70	23,077.62	426.98	19.95	0.00	2,657.89	3,104.82	19,972.80
Class II - Other	1,810.67	0.00	1,810.67	28.16	0.00	0.00	208.53	236.69	1,573.98
PUPP - Public Utility	1,616.49	0.00	1,616.49	25.13	0.00	0.00	186.17	211.30	1,405.19
Total Receipts and Fees	26,113.08	391.70	26,504.78	480.27	19.95	0.00	3,052.59	3,552.81	22,951.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	26,113.08	391.70	26,504.78						22,951.97

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

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	3,200.96	629.45	933.12	4,763.53	5.01	4,758.52
Class II - Other	0.00	0.07	2.62	2.69	0.39	2.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.35	-0.35
Totals for GENERAL FUND	3,200.96	629.52	935.74	4,766.22	5.75	4,760.47

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	3,200.96	629.45	933.12	4,763.53	5.01	4,758.52
Class II - Other	0.00	0.07	2.62	2.69	0.39	2.30
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.35	-0.35
Totals for ALL LEVIES	3,200.96	629.52	935.74	4,766.22	5.75	4,760.47

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd Half 2025 RE

Sub District Grouping: Municipality

Taxing Authority: 54950-MCCOMB CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DU-DELINQUENT UTILITY	01104000-119000	9-23-00434-MCCOMB DELQ UTILITIES	17.72	0.00	0.00	0.89	16.83
Totals for DU-DELINQUENT UTILITY			17.72	0.00	0.00	0.89	16.83
LM-LIGHTING MILLAGE	01104000-119000	9-23-00058-MCCOMB CORP LIGHTING	215.61	18,108.20	0.00	10.78	18,313.03
Totals for LM-LIGHTING MILLAGE			215.61	18,108.20	0.00	10.78	18,313.03
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	259.39	5,174.44	0.00	12.97	5,420.86
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			259.39	5,174.44	0.00	12.97	5,420.86
SM-STREETS MILLAGE	01104000-119000	9-23-00216-MCCOMB CORP STREET	574.73	48,282.44	0.00	28.74	48,828.43
Totals for SM-STREETS MILLAGE			574.73	48,282.44	0.00	28.74	48,828.43
Total for 54950-MCCOMB CORP			1,067.45	72,165.08	0.00	53.38	73,179.15

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 55470 - MT. BLANCHARD CORP

Cash Receipts

Class I - Res/Ag Receipts	22,070.50	
Class II - Other Receipts	1,980.70	
PUPP Receipts	1,782.86	
Total Receipts	<hr/>	25,834.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 25,834.06

Less: Fees and Deductions

Auditor Fee	64.37	
Treasurer Fee	87.77	
Real Estate Assessment Fund	305.69	
Total Auditor and Treasurer		457.83
DTAC		<hr/> 61.65
Miscellaneous Deductions		
General Health District	758.39	
Total Miscellaneous	758.39	
Total Fees and Deductions		<hr/> 1,277.87

Net Due from County 24,556.19

Net Special Assessment Due from County 1,234.13

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **25,790.32**

State Reimbursements

Non-Business Credit	2,157.30	
Owner Occupancy Credit	394.65	
Homestead Reduction	554.21	
Gross Reimbursements	<hr/>	3,106.16
Less: State Fee		5.09
Net Due from State		<hr/> 3,101.07

Total Due to 55470 - MT. BLANCHARD CORP **28,891.39**

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	7,289.11	319.96	7,609.07	141.07	16.22	0.00	647.90	805.19	6,803.88
Class II - Other	535.77	101.08	636.85	9.90	5.05	0.00	58.15	73.10	563.75
PUPP - Public Utility	496.26	0.00	496.26	7.72	0.00	0.00	52.34	60.06	436.20
Total Receipts and Fees	8,321.14	421.04	8,742.18	158.69	21.27	0.00	758.39	938.35	7,803.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,321.14	421.04	8,742.18						7,803.83
 2005 CURRENT EXPENSE									
Class I - Res/Ag	9,531.55	418.38	9,949.93	184.47	21.22	0.00	0.00	205.69	9,744.24
Class II - Other	771.47	145.56	917.03	14.26	7.28	0.00	0.00	21.54	895.49
PUPP - Public Utility	919.00	0.00	919.00	14.28	0.00	0.00	0.00	14.28	904.72
Total Receipts and Fees	11,222.02	563.94	11,785.96	213.01	28.50	0.00	0.00	241.51	11,544.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	11,222.02	563.94	11,785.96						11,544.45
 2013 PARKS & RECREATION									
Class I - Res/Ag	4,329.78	181.72	4,511.50	73.79	8.49	0.00	0.00	82.28	4,429.22
Class II - Other	359.07	67.75	426.82	6.63	3.39	0.00	0.00	10.02	416.80
PUPP - Public Utility	367.60	0.00	367.60	5.71	0.00	0.00	0.00	5.71	361.89
Total Receipts and Fees	5,056.45	249.47	5,305.92	86.13	11.88	0.00	0.00	98.01	5,207.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PARKS & RECREATION	5,056.45	249.47	5,305.92						5,207.91
 All Levies for 55470 - MT. BLANCHARD CORP									
Class I - Res/Ag	21,150.44	920.06	22,070.50	399.33	45.93	0.00	647.90	1,093.16	20,977.34
Class II - Other	1,666.31	314.39	1,980.70	30.79	15.72	0.00	58.15	104.66	1,876.04
PUPP - Public Utility	1,782.86	0.00	1,782.86	27.71	0.00	0.00	52.34	80.05	1,702.81
Total Receipts and Fees	24,599.61	1,234.45	25,834.06	457.83	61.65	0.00	758.39	1,277.87	24,556.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	24,599.61	1,234.45	25,834.06						24,556.19

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	1.57	1,300.07
Class II - Other	0.00	0.00	0.00	0.00	0.12	-0.12
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	1.77	1,299.87

2005 CURRENT EXPENSE

Class I - Res/Ag	1,222.46	223.63	256.02	1,702.11	1.98	1,700.13
Class II - Other	0.00	0.00	0.00	0.00	0.18	-0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.20	-0.20
Totals for 2005 CURRENT EXPENSE	1,222.46	223.63	256.02	1,702.11	2.36	1,699.75

2013 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	102.41	102.41	0.80	101.61
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	0.07	-0.07
Totals for 2013 PARKS & RECREATION	0.00	0.00	102.41	102.41	0.96	101.45

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	4.35	3,101.81
Class II - Other	0.00	0.00	0.00	0.00	0.39	-0.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.35	-0.35
Totals for ALL LEVIES	2,157.30	394.65	554.21	3,106.16	5.09	3,101.07

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd 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	117.76	709.50	0.00	5.89	821.37
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00515-MT BLANCHARD DELINQUENT WATER/SEWER	314.60	0.00	0.00	15.73	298.87
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00625-MT BLANCHARD DELQ WATER/SEWER	106.03	0.00	0.00	5.30	100.73
Totals for DWS-DELINQUENT WATER/SEWER			538.39	709.50	0.00	26.92	1,220.97
LM-LIGHTING MILLAGE	01104000-119000	9-24-00064-MT BLANCHARD CORP LIGHTING	4.36	0.00	0.00	0.22	4.14
Totals for LM-LIGHTING MILLAGE			4.36	0.00	0.00	0.22	4.14
SI-STREET IMPROVEMENTS	01104000-119000	9-24-00582-MT BLANCHARD STREET REPAI	9.49	0.00	0.00	0.47	9.02
Totals for SI-STREET IMPROVEMENTS			9.49	0.00	0.00	0.47	9.02
Total for 55470-MT BLANCHARD CORP			552.24	709.50	0.00	27.61	1,234.13

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 55480 - MT. CORY CORP

Cash Receipts

Class I - Res/Ag Receipts	2,603.98	
Class II - Other Receipts	135.71	
PUPP Receipts	246.09	
Total Receipts		2,985.78
Less: Advance Payments		0.00
Total Receipts After Advance Payments		2,985.78

Less: Fees and Deductions

Auditor Fee	7.59	
Treasurer Fee	10.34	
Real Estate Assessment Fund	36.02	
Total Auditor and Treasurer		53.95
DTAC		2.85
Miscellaneous Deductions		
General Health District	344.90	
Total Miscellaneous	344.90	
Total Fees and Deductions		401.70

Net Due from County		2,584.08
Net Special Assessment Due from County		7,896.99
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		10,481.07

State Reimbursements

Non-Business Credit	387.85	
Owner Occupancy Credit	73.38	
Homestead Reduction	152.61	
Gross Reimbursements		613.84
Less: State Fee		0.79
Net Due from State		613.05

Total Due to 55480 - MT. CORY CORP		11,094.12
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County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

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	387.85	73.38	152.61	613.84	0.68	613.16
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	0.07	-0.07
Totals for GENERAL FUND	387.85	73.38	152.61	613.84	0.79	613.05

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	387.85	73.38	152.61	613.84	0.68	613.16
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	0.07	-0.07
Totals for ALL LEVIES	387.85	73.38	152.61	613.84	0.79	613.05

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd 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	125.25	5,146.42	0.00	6.26	5,265.41
Totals for LM-LIGHTING MILLAGE			125.25	5,146.42	0.00	6.26	5,265.41
SM-STREETS MILLAGE	01104000-119000	9-25-00551-MT CORY STREET, ALLEY & SIDEWALK MT	62.62	2,572.09	0.00	3.13	2,631.58
Totals for SM-STREETS MILLAGE			62.62	2,572.09	0.00	3.13	2,631.58
Total for 55480-MT CORY CORP			187.87	7,718.51	0.00	9.39	7,896.99

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 56990 - RAWSON CORP

Cash Receipts

Class I - Res/Ag Receipts	7,052.03	
Class II - Other Receipts	130.38	
PUPP Receipts	379.61	
Total Receipts	<hr/>	7,562.02
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 7,562.02

Less: Fees and Deductions

Auditor Fee	19.38	
Treasurer Fee	26.43	
Real Estate Assessment Fund	92.04	
Total Auditor and Treasurer		137.85
DTAC		<hr/> 3.16
Miscellaneous Deductions		
General Health District	734.24	
Total Miscellaneous	734.24	
Total Fees and Deductions		<hr/> 875.25

Net Due from County		6,686.77
Net Special Assessment Due from County		30,458.12
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		37,144.89

State Reimbursements

Non-Business Credit	890.04	
Owner Occupancy Credit	162.06	
Homestead Reduction	231.46	
Gross Reimbursements	<hr/>	1,283.56
Less: State Fee		1.48
Net Due from State		<hr/> 1,282.08

Total Due to 56990 - RAWSON CORP		38,426.97
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County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 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	231.46	1,283.56	1.38	1,282.18
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	0.07	-0.07
Totals for GENERAL FUND	890.04	162.06	231.46	1,283.56	1.48	1,282.08

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	231.46	1,283.56	1.38	1,282.18
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	0.07	-0.07
Totals for ALL LEVIES	890.04	162.06	231.46	1,283.56	1.48	1,282.08

Sub District Grouping: Municipality
 Taxing Authority: 56990-RAWSON CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
FHM-FIRE HYDRANTS MILLAGE	01104000-119000	9-26-00303-RAWSON CORP FIRE HYDRANTS	14.33	1,640.75	0.00	0.72	1,654.36
Totals for FHM-FIRE HYDRANTS MILLAGE			14.33	1,640.75	0.00	0.72	1,654.36
HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS	01104000-119000	9-26-00568-RAWSON HANCOCK CTY SHERIFF FUNCTIONS	14.33	1,640.75	0.00	0.72	1,654.36
Totals for HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS			14.33	1,640.75	0.00	0.72	1,654.36
LM-LIGHTING MILLAGE	01104000-119000	9-26-00057-RAWSON CORP LIGHTING	61.17	6,617.30	0.00	3.06	6,675.41
Totals for LM-LIGHTING MILLAGE			61.17	6,617.30	0.00	3.06	6,675.41
SS-SANITARY SEWER	01104000-119000	9-26-00415-RAWSON SANITARY SEWER/LAGOON	0.00	15,488.36	0.00	0.00	15,488.36
Totals for SS-SANITARY SEWER			0.00	15,488.36	0.00	0.00	15,488.36
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-26-00495-RAWSON CORP STORM SEWER/CURB/GUTTER	14.33	1,640.75	0.00	0.72	1,654.36
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			14.33	1,640.75	0.00	0.72	1,654.36
TSM-TREES/SIDEWALKS MILLAGE	01104000-119000	9-26-00410-RAWSON CORP TREES/SIDEWALKS	30.62	3,302.18	0.00	1.53	3,331.27
Totals for TSM-TREES/SIDEWALKS MILLAGE			30.62	3,302.18	0.00	1.53	3,331.27
Total for 56990-RAWSON CORP			134.78	30,330.09	0.00	6.75	30,458.12

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 58540 - VAN BUREN CORP

Cash Receipts

Class I - Res/Ag Receipts	21,806.33	
Class II - Other Receipts	231.79	
PUPP Receipts	3,015.60	
Total Receipts		25,053.72
Less: Advance Payments		0.00
Total Receipts After Advance Payments		25,053.72

Less: Fees and Deductions

Auditor Fee	60.02	
Treasurer Fee	81.85	
Real Estate Assessment Fund	285.03	
Total Auditor and Treasurer		426.90
DTAC		25.29
Miscellaneous Deductions		
General Health District	1,088.49	
Total Miscellaneous	1,088.49	
Total Fees and Deductions		1,540.68

Net Due from County		23,513.04
Net Special Assessment Due from County		74,414.34
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		97,927.38

State Reimbursements

Non-Business Credit	1,133.19	
Owner Occupancy Credit	235.35	
Homestead Reduction	315.73	
Gross Reimbursements		1,684.27
Less: State Fee		6.07
Net Due from State		1,678.20

Total Due to 58540 - VAN BUREN CORP		99,605.58
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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	9,493.31	239.14	9,732.45	179.98	12.09	0.00	947.40	1,139.47	8,592.98
Class II - Other	100.59	0.00	100.59	1.57	0.00	0.00	10.07	11.64	88.95
PUPP - Public Utility	1,308.66	0.00	1,308.66	20.34	0.00	0.00	131.02	151.36	1,157.30
Total Receipts and Fees	10,902.56	239.14	11,141.70	201.89	12.09	0.00	1,088.49	1,302.47	9,839.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	10,902.56	239.14	11,141.70						9,839.23
2020 CURRENT EXPENSE									
Class I - Res/Ag	11,792.09	281.79	12,073.88	196.43	13.20	0.00	0.00	209.63	11,864.25
Class II - Other	131.20	0.00	131.20	2.04	0.00	0.00	0.00	2.04	129.16
PUPP - Public Utility	1,706.94	0.00	1,706.94	26.54	0.00	0.00	0.00	26.54	1,680.40
Total Receipts and Fees	13,630.23	281.79	13,912.02	225.01	13.20	0.00	0.00	238.21	13,673.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	13,630.23	281.79	13,912.02						13,673.81
All Levies for 58540 - VAN BUREN CORP									
Class I - Res/Ag	21,285.40	520.93	21,806.33	376.41	25.29	0.00	947.40	1,349.10	20,457.23
Class II - Other	231.79	0.00	231.79	3.61	0.00	0.00	10.07	13.68	218.11
PUPP - Public Utility	3,015.60	0.00	3,015.60	46.88	0.00	0.00	131.02	177.90	2,837.70
Total Receipts and Fees	24,532.79	520.93	25,053.72	426.90	25.29	0.00	1,088.49	1,540.68	23,513.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	24,532.79	520.93	25,053.72						23,513.04

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	235.35	150.97	1,519.51	2.53	1,516.98
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	0.31	-0.31
Totals for GENERAL FUND	1,133.19	235.35	150.97	1,519.51	2.87	1,516.64

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	164.76	164.76	2.75	162.01
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	0.42	-0.42
Totals for 2020 CURRENT EXPENSE	0.00	0.00	164.76	164.76	3.20	161.56

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	235.35	315.73	1,684.27	5.28	1,678.99
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	0.73	-0.73
Totals for ALL LEVIES	1,133.19	235.35	315.73	1,684.27	6.07	1,678.20

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd 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	9-27-0065-VAN BUREN CORP LIGHTING	274.36	13,274.72	0.00	13.72	13,535.36
		Totals for LM-LIGHTING MILLAGE	274.36	13,274.72	0.00	13.72	13,535.36
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	881.97	36,750.29	0.00	44.10	37,588.16
		Totals for SS-SANITARY SEWER	881.97	36,750.29	0.00	44.10	37,588.16
WP-WATER PROJECTS	01104000-119000	9-27-00341-VAN BUREN WATERLINE ASSESSMENT	591.96	20,853.46	0.00	29.60	21,415.82
		Totals for WP-WATER PROJECTS	591.96	20,853.46	0.00	29.60	21,415.82
		Total for 58540-VAN BUREN CORP	1,748.29	72,753.47	0.00	87.42	74,414.34

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; 2nd Half 2025 RE

July 28, 2025

04 - TOWNSHIP

Totals for 58570 - VANLUE CORP

Cash Receipts

Class I - Res/Ag Receipts	2,330.07	
Class II - Other Receipts	278.01	
PUPP Receipts	177.48	
Total Receipts	<hr/>	2,785.56
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	2,785.56

Less: Fees and Deductions

Auditor Fee	7.03	
Treasurer Fee	9.59	
Real Estate Assessment Fund	33.38	
Total Auditor and Treasurer		50.00
DTAC		<hr/> 1.41
Miscellaneous Deductions		
General Health District	623.30	
Total Miscellaneous	623.30	
Total Fees and Deductions	<hr/>	674.71

Net Due from County		2,110.85
Net Special Assessment Due from County		7,460.87
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		9,571.72

State Reimbursements

Non-Business Credit	363.34	
Owner Occupancy Credit	70.26	
Homestead Reduction	117.51	
Gross Reimbursements	<hr/>	551.11
Less: State Fee		0.65
Net Due from State	<hr/>	550.46

Total Due to 58570 - VANLUE CORP		10,122.18
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County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 2nd 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	0.55	550.56
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	0.04	-0.04
Totals for GENERAL FUND	363.34	70.26	117.51	551.11	0.65	550.46

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	0.55	550.56
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	0.04	-0.04
Totals for ALL LEVIES	363.34	70.26	117.51	551.11	0.65	550.46

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 2nd 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	105.25	6,894.16	0.00	5.26	6,994.15
Totals for LM-LIGHTING MILLAGE			105.25	6,894.16	0.00	5.26	6,994.15
Total for 58570-VANLUE CORP			105.25	7,360.88	0.00	5.26	7,460.87

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