

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 50260 - ARCADIA CORP

Cash Receipts

Class I - Res/Ag Receipts	26,088.17	
Class II - Other Receipts	1,739.54	
PUPP Receipts	95.50	
Total Receipts		27,923.21

Less: Advance Payments 0.00

Total Receipts After Advance Payments 27,923.21

Less: Fees and Deductions

Auditor Fee	61.66	
Treasurer Fee	80.87	
Real Estate Assessment Fund	290.32	
Total Auditor and Treasurer		432.85
DTAC	69.19	

Miscellaneous Deductions

Advertising Delinquent Taxes	2.57	
Election Expenses	213.04	
General Health District	1,078.23	
Total Miscellaneous	1,293.84	

Total Fees and Deductions 1,795.88

Net Due from County 26,127.33

Net Special Assessment Due from County 938.43

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **27,065.76**

State Reimbursements

Non-Business Credit	1,259.85	
Owner Occupancy Credit	229.23	
Homestead Reduction	680.87	
Gross Reimbursements		2,169.95
Less: State Fee		1.94

Net Due from State 2,168.01

Total Due to 50260 - ARCADIA CORP **29,233.77**

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	
50260 - ARCADIA CORP									
GENERAL FUND									
Class I - Res/Ag	11,694.60	675.21	12,369.81	205.66	34.46	0.00	1,208.81	1,448.93	10,920.88
Class II - Other	792.08	10.79	802.87	11.68	0.54	0.00	80.60	92.82	710.05
PUPP - Public Utility	44.08	0.00	44.08	0.72	0.00	0.00	4.43	5.15	38.93
Total Receipts and Fees	12,530.76	686.00	13,216.76	218.06	35.00	0.00	1,293.84	1,546.90	11,669.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,530.76	686.00	13,216.76						11,669.86
2022 STORM DRAINAGE									
Class I - Res/Ag	12,970.34	748.02	13,718.36	200.34	33.56	0.00	0.00	233.90	13,484.46
Class II - Other	924.08	12.59	936.67	13.62	0.63	0.00	0.00	14.25	922.42
PUPP - Public Utility	51.42	0.00	51.42	0.83	0.00	0.00	0.00	0.83	50.59
Total Receipts and Fees	13,945.84	760.61	14,706.45	214.79	34.19	0.00	0.00	248.98	14,457.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 STORM DRAINAGE	13,945.84	760.61	14,706.45						14,457.47
All Levies for 50260 - ARCADIA CORP									
Class I - Res/Ag	24,664.94	1,423.23	26,088.17	406.00	68.02	0.00	1,208.81	1,682.83	24,405.34
Class II - Other	1,716.16	23.38	1,739.54	25.30	1.17	0.00	80.60	107.07	1,632.47
PUPP - Public Utility	95.50	0.00	95.50	1.55	0.00	0.00	4.43	5.98	89.52
Total Receipts and Fees	26,476.60	1,446.61	27,923.21	432.85	69.19	0.00	1,293.84	1,795.88	26,127.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	26,476.60	1,446.61	27,923.21						26,127.33

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	1,259.85	229.23	344.90	1,833.98	0.91	1,833.07
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	0.01	-0.01
Totals for GENERAL FUND	1,259.85	229.23	344.90	1,833.98	0.97	1,833.01

2022 STORM DRAINAGE

Class I - Res/Ag	0.00	0.00	335.97	335.97	0.90	335.07
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	0.00	0.00
Totals for 2022 STORM DRAINAGE	0.00	0.00	335.97	335.97	0.97	335.00

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	1,259.85	229.23	680.87	2,169.95	1.81	2,168.14
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	0.01	-0.01
Totals for ALL LEVIES	1,259.85	229.23	680.87	2,169.95	1.94	2,168.01

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 RE

Sub District Grouping: Municipality

Taxing Authority: 50260-ARCADIA CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DE-DELINQUENT ELECTRIC	01104000-119000	9-17-00447-ARCADIA DELQ ELECTRIC	361.27	0.00	0.00	18.06	343.21
Totals for DE-DELINQUENT ELECTRIC			361.27	0.00	0.00	18.06	343.21
DS-DELINQUENT SEWER	01104000-119000	9-17-00466-ARCADIA DELQ SEWER	243.57	0.00	0.00	12.18	231.39
Totals for DS-DELINQUENT SEWER			243.57	0.00	0.00	12.18	231.39
DW-DELINQUENT WATER	01104000-119000	9-17-00534-ARCADIA DELINQUENT WATER ACCOUNTS	382.98	0.00	0.00	19.15	363.83
Totals for DW-DELINQUENT WATER			382.98	0.00	0.00	19.15	363.83
Total for 50260-ARCADIA CORP			987.82	0.00	0.00	49.39	938.43

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 50290 - ARLINGTON CORP

Cash Receipts

Class I - Res/Ag Receipts	132,572.78	
Class II - Other Receipts	11,891.73	
PUPP Receipts	5,058.96	
Total Receipts		<u>149,523.47</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>149,523.47</u>

Less: Fees and Deductions

Auditor Fee	333.80	
Treasurer Fee	437.74	
Real Estate Assessment Fund	1,571.61	
Total Auditor and Treasurer		<u>2,343.15</u>
DTAC	141.22	
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.54	
Election Expenses	196.67	
General Health District	3,059.65	
Total Miscellaneous	3,259.86	
Total Fees and Deductions		<u>5,744.23</u>

Net Due from County 143,779.24

Net Special Assessment Due from County 57,623.43

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **201,402.67**

State Reimbursements

Non-Business Credit	3,796.74	
Owner Occupancy Credit	803.96	
Homestead Reduction	2,488.58	
Gross Reimbursements		<u>7,089.28</u>
Less: State Fee		9.13
Net Due from State		<u>7,080.15</u>

Total Due to 50290 - ARLINGTON CORP **208,482.82**

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	34,208.38	743.45	34,951.83	603.11	39.13	0.00	2,890.31	3,532.55	31,419.28
Class II - Other	3,237.83	35.44	3,273.27	47.60	1.77	0.00	259.27	308.64	2,964.63
PUPP - Public Utility	1,276.56	0.00	1,276.56	23.55	0.00	0.00	110.28	133.83	1,142.73
Total Receipts and Fees	38,722.77	778.89	39,501.66	674.26	40.90	0.00	3,259.86	3,975.02	35,526.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	38,722.77	778.89	39,501.66						35,526.64
2020 FIRE EQUIPMENT									
Class I - Res/Ag	29,866.52	640.03	30,506.55	460.56	29.89	0.00	0.00	490.45	30,016.10
Class II - Other	2,645.04	28.95	2,673.99	38.89	1.45	0.00	0.00	40.34	2,633.65
PUPP - Public Utility	1,182.00	0.00	1,182.00	21.80	0.00	0.00	0.00	21.80	1,160.20
Total Receipts and Fees	33,693.56	668.98	34,362.54	521.25	31.34	0.00	0.00	552.59	33,809.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT	33,693.56	668.98	34,362.54						33,809.95
2020 FIRE EQUIPMENT 2									
Class I - Res/Ag	11,946.59	256.03	12,202.62	184.22	11.96	0.00	0.00	196.18	12,006.44
Class II - Other	1,058.01	11.58	1,069.59	15.55	0.58	0.00	0.00	16.13	1,053.46
PUPP - Public Utility	472.80	0.00	472.80	8.72	0.00	0.00	0.00	8.72	464.08
Total Receipts and Fees	13,477.40	267.61	13,745.01	208.49	12.54	0.00	0.00	221.03	13,523.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT 2	13,477.40	267.61	13,745.01						13,523.98
2021 PARKS & RECREATION									
Class I - Res/Ag	23,893.18	512.05	24,405.23	368.45	23.91	0.00	0.00	392.36	24,012.87
Class II - Other	2,143.17	23.45	2,166.62	31.51	1.17	0.00	0.00	32.68	2,133.94
PUPP - Public Utility	945.60	0.00	945.60	17.44	0.00	0.00	0.00	17.44	928.16
Total Receipts and Fees	26,981.95	535.50	27,517.45	417.40	25.08	0.00	0.00	442.48	27,074.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PARKS & RECREATION	26,981.95	535.50	27,517.45						27,074.97

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

2022 FIRE EQUIPMENT

Class I - Res/Ag	29,866.52	640.03	30,506.55	460.56	29.89	0.00	0.00	490.45	30,016.10
Class II - Other	2,678.93	29.33	2,708.26	39.39	1.47	0.00	0.00	40.86	2,667.40
PUPP - Public Utility	1,182.00	0.00	1,182.00	21.80	0.00	0.00	0.00	21.80	1,160.20
Total Receipts and Fees	33,727.45	669.36	34,396.81	521.75	31.36	0.00	0.00	553.11	33,843.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE EQUIPMENT	33,727.45	669.36	34,396.81						33,843.70

All Levies for 50290 - ARLINGTON CORP

Class I - Res/Ag	129,781.19	2,791.59	132,572.78	2,076.90	134.78	0.00	2,890.31	5,101.99	127,470.79
Class II - Other	11,762.98	128.75	11,891.73	172.94	6.44	0.00	259.27	438.65	11,453.08
PUPP - Public Utility	5,058.96	0.00	5,058.96	93.31	0.00	0.00	110.28	203.59	4,855.37
Total Receipts and Fees	146,603.13	2,920.34	149,523.47	2,343.15	141.22	0.00	3,259.86	5,744.23	143,779.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	146,603.13	2,920.34	149,523.47						143,779.24

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	3,796.74	803.86	722.65	5,323.25	2.35	5,320.90
Class II - Other	0.00	0.10	0.00	0.10	0.22	-0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.08	-0.08
Totals for GENERAL FUND	3,796.74	803.96	722.65	5,323.35	2.65	5,320.70

2020 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	551.85	551.85	1.79	550.06
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	0.07	-0.07
Totals for 2020 FIRE EQUIPMENT	0.00	0.00	551.85	551.85	2.02	549.83

2020 FIRE EQUIPMENT 2

Class I - Res/Ag	0.00	0.00	220.74	220.74	0.72	220.02
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	0.03	-0.03
Totals for 2020 FIRE EQUIPMENT 2	0.00	0.00	220.74	220.74	0.81	219.93

2021 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	441.49	441.49	1.44	440.05
Class II - Other	0.00	0.00	0.00	0.00	0.13	-0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.06	-0.06
Totals for 2021 PARKS & RECREATION	0.00	0.00	441.49	441.49	1.63	439.86

2022 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	551.85	551.85	1.79	550.06
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	0.07	-0.07
Totals for 2022 FIRE EQUIPMENT	0.00	0.00	551.85	551.85	2.02	549.83

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	3,796.74	803.86	2,488.58	7,089.18	8.09	7,081.09
Class II - Other	0.00	0.10	0.00	0.10	0.73	-0.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.31	-0.31
Totals for ALL LEVIES	3,796.74	803.96	2,488.58	7,089.28	9.13	7,080.15

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 RE

Sub District Grouping: Municipality

Taxing Authority: 50290-ARLINGTON CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE	01104000-119000	9-18-00059-ARLINGTON CORP LIGHTING	821.35	31,772.41	0.00	41.07	32,552.69
Totals for LM-LIGHTING MILLAGE			821.35	31,772.41	0.00	41.07	32,552.69
MW-MOWING WEEDS	01104000-119000	9-18-00553-ARLINGTON PROPERTY MAINTENANCE	0.00	175.00	0.00	0.00	175.00
Totals for MW-MOWING WEEDS			0.00	175.00	0.00	0.00	175.00
SM-STREETS MILLAGE	01104000-119000	9-18-00060-ARLINGTON CORP STREET	628.09	24,299.05	0.00	31.40	24,895.74
Totals for SM-STREETS MILLAGE			628.09	24,299.05	0.00	31.40	24,895.74
Total for 50290-ARLINGTON CORP			1,449.44	56,246.46	0.00	72.47	57,623.43

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 50730 - BENTON RIDGE CORP

Cash Receipts

Class I - Res/Ag Receipts	4,496.17	
Class II - Other Receipts	93.14	
PUPP Receipts	208.85	
Total Receipts		4,798.16
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4,798.16

Less: Fees and Deductions

Auditor Fee	11.41	
Treasurer Fee	14.96	
Real Estate Assessment Fund	53.74	
Total Auditor and Treasurer		80.11
DTAC	32.24	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.96	
General Health District	492.10	
Total Miscellaneous	493.06	
Total Fees and Deductions		605.41

Net Due from County 4,192.75

Net Special Assessment Due from County 15,589.09

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **19,781.84**

State Reimbursements

Non-Business Credit	417.27	
Owner Occupancy Credit	79.73	
Homestead Reduction	133.88	
Gross Reimbursements		630.88
Less: State Fee		0.67

Net Due from State 630.21

Total Due to 50730 - BENTON RIDGE CORP **20,412.05**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	417.27	79.73	133.88	630.88	0.63	630.25
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	0.03	-0.03
Totals for GENERAL FUND	417.27	79.73	133.88	630.88	0.67	630.21

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	417.27	79.73	133.88	630.88	0.63	630.25
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	0.03	-0.03
Totals for ALL LEVIES	417.27	79.73	133.88	630.88	0.67	630.21

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 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	9-19-00431-BENTON RIDGE DELQ SEWER	3.86	0.00	0.00	0.19	3.67
DS-DELINQUENT SEWER	01104000-119000	9-19-00444-BENTON RIDGE DELQ SEWER	4.93	0.00	0.00	0.25	4.68
DS-DELINQUENT SEWER	01104000-119000	9-19-00463-BENTON RIDGE DELQ SEWER	16.95	0.00	0.00	0.85	16.10
DS-DELINQUENT SEWER	01104000-119000	9-19-00550-BENTON RIDGE DELINQUENT SEWER	37.16	600.00	0.00	1.86	635.30
DS-DELINQUENT SEWER	01104000-119000	9-19-00563-BENTON RIDGE DELINQUENT SEWER	24.91	0.00	0.00	1.25	23.66
DS-DELINQUENT SEWER	01104000-119000	9-19-00626-BENTON RIDGE DELQ SEWER	4,864.05	0.00	0.00	243.20	4,620.85
Totals for DS-DELINQUENT SEWER			4,951.86	600.00	0.00	247.60	5,304.26
LM-LIGHTING MILLAGE	01104000-119000	9-19-00066-BENTON RIDGE CORP LIGHTING	966.09	8,719.36	0.00	48.30	9,637.15
Totals for LM-LIGHTING MILLAGE			966.09	8,719.36	0.00	48.30	9,637.15
MW-MOWING WEEDS	01104000-119000	9-19-00627-BENTON RIDGE WEEDS ASSESSMENT	681.77	0.00	0.00	34.09	647.68
Totals for MW-MOWING WEEDS			681.77	0.00	0.00	34.09	647.68
Total for 50730-BENTON RIDGE CORP			6,599.72	9,319.36	0.00	329.99	15,589.09

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 50900 - BLUFFTON CORP

Cash Receipts

Class I - Res/Ag Receipts	2,056.14	
Class II - Other Receipts	14,047.83	
PUPP Receipts	3,187.75	
Total Receipts		<u>19,291.72</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>19,291.72</u>

Less: Fees and Deductions

Auditor Fee	42.79	
Treasurer Fee	56.13	
Real Estate Assessment Fund	201.51	
Total Auditor and Treasurer		<u>300.43</u>
DTAC	6.19	
Miscellaneous Deductions		
General Health District	2,098.50	
Total Miscellaneous	2,098.50	
Total Fees and Deductions		<u>2,405.12</u>

Net Due from County 16,886.60

Net Special Assessment Due from County 7,130.04

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **24,016.64**

State Reimbursements

Non-Business Credit	201.50	
Owner Occupancy Credit	40.07	
Homestead Reduction	28.05	
Gross Reimbursements		<u>269.62</u>
Less: State Fee		0.00
Net Due from State		<u>269.62</u>

Total Due to 50900 - BLUFFTON CORP **24,286.26**

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 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	2,056.14	0.00	2,056.14	34.06	0.00	0.00	223.67	257.73	1,798.41
Class II - Other	13,924.00	123.83	14,047.83	204.28	6.19	0.00	1,528.08	1,738.55	12,309.28
PUPP - Public Utility	3,187.75	0.00	3,187.75	62.09	0.00	0.00	346.75	408.84	2,778.91
Total Receipts and Fees	19,167.89	123.83	19,291.72	300.43	6.19	0.00	2,098.50	2,405.12	16,886.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	19,167.89	123.83	19,291.72						16,886.60
All Levies for 50900 - BLUFFTON CORP									
Class I - Res/Ag	2,056.14	0.00	2,056.14	34.06	0.00	0.00	223.67	257.73	1,798.41
Class II - Other	13,924.00	123.83	14,047.83	204.28	6.19	0.00	1,528.08	1,738.55	12,309.28
PUPP - Public Utility	3,187.75	0.00	3,187.75	62.09	0.00	0.00	346.75	408.84	2,778.91
Total Receipts and Fees	19,167.89	123.83	19,291.72	300.43	6.19	0.00	2,098.50	2,405.12	16,886.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	19,167.89	123.83	19,291.72						16,886.60

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	201.50	40.07	28.05	269.62	0.00	269.62
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	201.50	40.07	28.05	269.62	0.00	269.62

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	201.50	40.07	28.05	269.62	0.00	269.62
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	201.50	40.07	28.05	269.62	0.00	269.62

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 RE

Sub District Grouping: Municipality

Taxing Authority: 50900-BLUFFTON CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
PD-PROPERTY DEMOLITION	01104000-119000	9-20-00432-BLUFFTON DEMO OF PROPERTY	7,505.30	0.00	0.00	375.26	7,130.04
Totals for PD-PROPERTY DEMOLITION			7,505.30	0.00	0.00	375.26	7,130.04
Total for 50900-BLUFFTON CORP			7,505.30	0.00	0.00	375.26	7,130.04

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 2022; 1st Half 2023 RE

05 - MUNICIPALITY

Totals for 52710 - FINDLAY CITY

Cash Receipts

Class I - Res/Ag Receipts	1,233,765.35	
Class II - Other Receipts	564,471.31	
PUPP Receipts	96,740.71	
Total Receipts		1,894,977.37

Less: Advance Payments 0.00

Total Receipts After Advance Payments 1,894,977.37

Less: Fees and Deductions

Auditor Fee	4,339.22	
Treasurer Fee	5,690.45	
Real Estate Assessment Fund	20,430.39	
Total Auditor and Treasurer		30,460.06
DTAC	4,953.02	

Miscellaneous Deductions

Advertising Delinquent Taxes	112.25	
Clerk of Courts Forfeiture Costs	36.12	
DRETAC Forfeiture	26.77	
Total Miscellaneous	175.14	

Total Fees and Deductions 35,588.22

Net Due from County 1,859,389.15

Net Special Assessment Due from County 109,932.27

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **1,969,321.42**

State Reimbursements

Non-Business Credit	128,279.47	
Owner Occupancy Credit	25,707.61	
Homestead Reduction	26,876.04	
Gross Reimbursements		180,863.12
Less: State Fee		273.95

Net Due from State 180,589.17

Total Due to 52710 - FINDLAY CITY **2,149,910.59**

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	965,369.38	36,563.57	1,001,932.95	16,481.78	1,851.84	0.00	114.14	18,447.76	983,485.19
Class II - Other	414,070.88	42,906.61	456,977.49	6,644.83	2,164.46	0.00	52.05	8,861.34	448,116.15
PUPP - Public Utility	78,598.15	0.00	78,598.15	1,589.77	0.00	0.00	8.95	1,598.72	76,999.43
Total Receipts and Fees	1,458,038.41	79,470.18	1,537,508.59	24,716.38	4,016.30	0.00	175.14	28,907.82	1,508,600.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,458,038.41	79,470.18	1,537,508.59						1,508,600.77
FIRE PENSION									
Class I - Res/Ag	111,697.34	4,218.86	115,916.20	1,906.83	213.67	0.00	0.00	2,120.50	113,795.70
Class II - Other	48,697.25	5,049.66	53,746.91	781.53	254.69	0.00	0.00	1,036.22	52,710.69
PUPP - Public Utility	9,071.28	0.00	9,071.28	183.48	0.00	0.00	0.00	183.48	8,887.80
Total Receipts and Fees	169,465.87	9,268.52	178,734.39	2,871.84	468.36	0.00	0.00	3,340.20	175,394.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE PENSION	169,465.87	9,268.52	178,734.39						175,394.19
POLICE PENSION									
Class I - Res/Ag	111,697.34	4,218.86	115,916.20	1,906.83	213.67	0.00	0.00	2,120.50	113,795.70
Class II - Other	48,697.25	5,049.66	53,746.91	781.53	254.69	0.00	0.00	1,036.22	52,710.69
PUPP - Public Utility	9,071.28	0.00	9,071.28	183.48	0.00	0.00	0.00	183.48	8,887.80
Total Receipts and Fees	169,465.87	9,268.52	178,734.39	2,871.84	468.36	0.00	0.00	3,340.20	175,394.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	169,465.87	9,268.52	178,734.39						175,394.19
All Levies for 52710 - FINDLAY CITY									
Class I - Res/Ag	1,188,764.06	45,001.29	1,233,765.35	20,295.44	2,279.18	0.00	114.14	22,688.76	1,211,076.59
Class II - Other	511,465.38	53,005.93	564,471.31	8,207.89	2,673.84	0.00	52.05	10,933.78	553,537.53
PUPP - Public Utility	96,740.71	0.00	96,740.71	1,956.73	0.00	0.00	8.95	1,965.68	94,775.03
Total Receipts and Fees	1,796,970.15	98,007.22	1,894,977.37	30,460.06	4,953.02	0.00	175.14	35,588.22	1,859,389.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,796,970.15	98,007.22	1,894,977.37						1,859,389.15

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	104,176.37	20,866.51	21,815.25	146,858.13	145.06	146,713.07
Class II - Other	0.00	9.24	11.11	20.35	66.16	-45.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.39	-11.39
Totals for GENERAL FUND	104,176.37	20,875.75	21,826.36	146,878.48	222.61	146,655.87

FIRE PENSION

Class I - Res/Ag	12,051.55	2,414.86	2,523.56	16,989.97	16.65	16,973.32
Class II - Other	0.00	1.07	1.28	2.35	7.72	-5.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.30	-1.30
Totals for FIRE PENSION	12,051.55	2,415.93	2,524.84	16,992.32	25.67	16,966.65

POLICE PENSION

Class I - Res/Ag	12,051.55	2,414.86	2,523.56	16,989.97	16.65	16,973.32
Class II - Other	0.00	1.07	1.28	2.35	7.72	-5.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.30	-1.30
Totals for POLICE PENSION	12,051.55	2,415.93	2,524.84	16,992.32	25.67	16,966.65

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	128,279.47	25,696.23	26,862.37	180,838.07	178.36	180,659.71
Class II - Other	0.00	11.38	13.67	25.05	81.60	-56.55
PUPP - Public Utility	0.00	0.00	0.00	0.00	13.99	-13.99
Totals for ALL LEVIES	128,279.47	25,707.61	26,876.04	180,863.12	273.95	180,589.17

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 RE

Sub District Grouping: Municipality

Taxing Authority: 52710-FINDLAY CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DW-DELINQUENT WATER	01104000-119000	9-29-00578-FINDLAY DELINQUENT WATER	0.00	0.00	0.00	0.00	0.00
Totals for DW-DELINQUENT WATER			0.00	0.00	0.00	0.00	0.00
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-29-00529-FINDLAY DELINQUENT WATER & WASTEWATER	635.92	1,247.62	0.00	31.80	1,851.74
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-29-00630-FINDLAY WATER & WASTEWATER	267.29	0.00	0.00	13.36	253.93
Totals for DWS-DELINQUENT WATER/SEWER			903.21	1,247.62	0.00	45.16	2,105.67
DP-DRAINAGE PROJECT	01104000-119000	9-29-00538-HUNTER'S CREEK DRAINAGE ASSESSMENT	56.17	0.00	0.00	2.81	53.36
Totals for DP-DRAINAGE PROJECT			56.17	0.00	0.00	2.81	53.36
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00494-DOWNTOWN FINDLAY SPECIAL IMPROVEMENT DISTRICT	987.70	34,753.97	0.00	49.38	35,692.29
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00609-FINDLAY SURGICAL PROPERTIES LTD ENERGY IMPROVEMENT	0.00	54,521.89	0.00	0.00	54,521.89
Totals for ID-IMPROVEMENT DISTRICT			987.70	89,275.86	0.00	49.38	90,214.18
MW-MOWING WEEDS	01104000-119000	9-29-00639-FINDLAY MOWING	0.00	0.00	0.00	0.00	0.00
MW-MOWING WEEDS	01104000-119000	9-29-00648-FINDLAY MOWING	1,526.24	1,618.01	0.00	76.31	3,067.94
Totals for MW-MOWING WEEDS			1,526.24	1,618.01	0.00	76.31	3,067.94
PC-PROPERTY CLEANUP	01104000-119000	9-29-00622-FINDLAY PROPERTY CLEANUP ASSESSMENT	6,157.36	0.00	0.00	307.87	5,849.49
Totals for PC-PROPERTY CLEANUP			6,157.36	0.00	0.00	307.87	5,849.49
PD-PROPERTY DEMOLITION	01104000-119000	9-29-00455-FINDLAY BLDG DEMO	9,096.49	0.00	0.00	454.86	8,641.63
Totals for PD-PROPERTY DEMOLITION			9,096.49	0.00	0.00	454.86	8,641.63
Total for 52710-FINDLAY CITY			18,727.17	92,141.49	0.00	936.39	109,932.27

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

05 - MUNICIPALITY

Totals for 52790 - FOSTORIA CITY

Cash Receipts

Class I - Res/Ag Receipts	172,015.62	
Class II - Other Receipts	57,773.15	
PUPP Receipts	12,267.00	
Total Receipts		242,055.77

Less: Advance Payments 0.00

Total Receipts After Advance Payments 242,055.77

Less: Fees and Deductions

Auditor Fee	524.62	
Treasurer Fee	687.98	
Real Estate Assessment Fund	2,470.09	
Total Auditor and Treasurer		3,682.69
DTAC	428.96	

Miscellaneous Deductions

Advertising Delinquent Taxes	12.51	
Total Miscellaneous	12.51	
Total Fees and Deductions		<u>4,124.16</u>

Net Due from County 237,931.61

Net Special Assessment Due from County 5,899.99

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **243,831.60**

State Reimbursements

Non-Business Credit	6,725.93	
Owner Occupancy Credit	1,407.99	
Homestead Reduction	6,901.91	
Gross Reimbursements		15,035.83
Less: State Fee		0.00

Net Due from State 15,035.83

Total Due to 52790 - FOSTORIA CITY **258,867.43**

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

All Levies for 52790 -

FOSTORIA CITY

Class I - Res/Ag	164,425.30	7,590.32	172,015.62	2,648.13	361.40	0.00	8.91	3,018.44	168,997.18
Class II - Other	56,421.97	1,351.18	57,773.15	840.15	67.56	0.00	2.98	910.69	56,862.46
PUPP - Public Utility	12,267.00	0.00	12,267.00	194.41	0.00	0.00	0.62	195.03	12,071.97
Total Receipts and Fees	233,114.27	8,941.50	242,055.77	3,682.69	428.96	0.00	12.51	4,124.16	237,931.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	233,114.27	8,941.50	242,055.77						237,931.61

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

52790 - FOSTORIA CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,538.97	1,159.25	2,278.58	8,976.80	0.00	8,976.80
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	5,538.97	1,159.53	2,278.58	8,977.08	0.00	8,977.08

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	4,135.07	4,135.07	0.00	4,135.07
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	4,135.07	4,135.07	0.00	4,135.07

FIREMAN'S FUND

Class I - Res/Ag	593.48	124.20	244.13	961.81	0.00	961.81
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	593.48	124.23	244.13	961.84	0.00	961.84

POLICE PENSION

Class I - Res/Ag	593.48	124.20	244.13	961.81	0.00	961.81
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	593.48	124.23	244.13	961.84	0.00	961.84

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	6,725.93	1,407.65	6,901.91	15,035.49	0.00	15,035.49
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	6,725.93	1,407.99	6,901.91	15,035.83	0.00	15,035.83

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 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	9-21-00573-FOSTORIA DELINQUENT STORM WATER MGMT	3.71	0.00	0.00	0.19	3.52
DW-DELINQUENT WATER	01104000-119000	9-21-00590-FOSTORIA DELQ STORM WATER	4.70	0.00	0.00	0.23	4.47
DW-DELINQUENT WATER	01104000-119000	9-21-00621-FOSTORIA DELQ STORM WATER	135.13	0.00	0.00	6.76	128.37
Totals for DW-DELINQUENT WATER			143.54	0.00	0.00	7.18	136.36
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-21-00232-FOSTORIA DELINQUENT WATER/SEWER	0.00	350.18	0.00	0.00	350.18
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-21-00539-FOSTORIA DELINQUENT WATER & SEWER	345.85	0.00	0.00	17.29	328.56
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-21-00620-FOSTORIA DELQ WATER & SEWER	14.16	0.00	0.00	0.71	13.45
Totals for DWS-DELINQUENT WATER/SEWER			360.01	350.18	0.00	18.00	692.19
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00503-FOSTORIA DELQ STORM WATER MGMT	289.87	0.00	0.00	14.49	275.38
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00546-FOSTORIA DELINQUENT STORM WATER MGMT	615.22	0.00	0.00	30.76	584.46
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00560-FOSTORIA DELINQUENT STORM WATER	0.45	4,211.17	0.00	0.02	4,211.60
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			905.54	4,211.17	0.00	45.27	5,071.44
Total for 52790-FOSTORIA CITY			1,409.09	4,561.35	0.00	70.45	5,899.99

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 53920 - JENERA CORP

Cash Receipts

Class I - Res/Ag Receipts	8,326.27	
Class II - Other Receipts	351.03	
PUPP Receipts	441.36	
Total Receipts		9,118.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		9,118.66

Less: Fees and Deductions

Auditor Fee	20.04	
Treasurer Fee	26.28	
Real Estate Assessment Fund	94.35	
Total Auditor and Treasurer		140.67
DTAC	40.29	

Miscellaneous Deductions

Advertising Delinquent Taxes	2.36	
General Health District	359.88	
Total Miscellaneous	362.24	
Total Fees and Deductions		543.20

Net Due from County 8,575.46

Net Special Assessment Due from County 12,926.61

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 21,502.07

State Reimbursements

Non-Business Credit	288.60	
Owner Occupancy Credit	53.76	
Homestead Reduction	188.07	
Gross Reimbursements		530.43
Less: State Fee		0.90

Net Due from State 529.53

Total Due to 53920 - JENERA CORP 22,031.60

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	288.60	53.76	69.22	411.58	0.31	411.27
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	0.01	-0.01
Totals for GENERAL FUND	288.60	53.76	69.22	411.58	0.32	411.26

2019 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	118.85	118.85	0.52	118.33
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	0.03	-0.03
Totals for 2019 CURRENT EXPENSE	0.00	0.00	118.85	118.85	0.58	118.27

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	288.60	53.76	188.07	530.43	0.83	529.60
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	288.60	53.76	188.07	530.43	0.90	529.53

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 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	9-22-00436-JENERA DELQ SEWER	1,597.25	0.00	0.00	79.86	1,517.39
DS-DELINQUENT SEWER	01104000-119000	9-22-00528-JENERA DELINQUENT SEWER	1,872.68	3,324.50	0.00	93.63	5,103.55
DS-DELINQUENT SEWER	01104000-119000	9-22-00593-JENERA DELQ SEWER	902.63	0.00	0.00	45.13	857.50
DS-DELINQUENT SEWER	01104000-119000	9-22-00628-JENERA DELQ SEWER	867.59	0.00	0.00	43.38	824.21
Totals for DS-DELINQUENT SEWER			5,240.15	3,324.50	0.00	262.00	8,302.65
LM-LIGHTING MILLAGE	01104000-119000	9-22-00062-JENERA CORP LIGHTING	404.29	4,239.88	0.00	20.21	4,623.96
Totals for LM-LIGHTING MILLAGE			404.29	4,239.88	0.00	20.21	4,623.96
Total for 53920-JENERA CORP			5,644.44	7,564.38	0.00	282.21	12,926.61

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 54950 - MC COMB CORP

Cash Receipts

Class I - Res/Ag Receipts	30,687.05	
Class II - Other Receipts	11,473.92	
PUPP Receipts	1,550.97	
Total Receipts	<u>43,711.94</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>43,711.94</u>

Less: Fees and Deductions

Auditor Fee	100.74	
Treasurer Fee	132.10	
Real Estate Assessment Fund	474.30	
Total Auditor and Treasurer		<u>707.14</u>
DTAC	78.88	

Miscellaneous Deductions

Advertising Delinquent Taxes	2.96	
General Health District	3,095.96	
Clerk of Courts Forfeiture Costs	77.57	
DRETAC Forfeiture	2.80	
Total Miscellaneous	3,179.29	
Total Fees and Deductions		<u>3,965.31</u>

Net Due from County 39,746.63

Net Special Assessment Due from County 120,314.72

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **160,061.35**

State Reimbursements

Non-Business Credit	3,195.61	
Owner Occupancy Credit	627.94	
Homestead Reduction	894.73	
Gross Reimbursements	<u>4,718.28</u>	
Less: State Fee		4.86
Net Due from State		<u>4,713.42</u>

Total Due to 54950 - MC COMB CORP **164,774.77**

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

	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	
54950 - MC COMB CORP									
GENERAL FUND									
Class I - Res/Ag	29,359.70	1,327.35	30,687.05	514.68	67.93	0.00	2,231.95	2,814.56	27,872.49
Class II - Other	11,254.83	219.09	11,473.92	166.86	10.95	0.00	834.53	1,012.34	10,461.58
PUPP - Public Utility	1,550.97	0.00	1,550.97	25.60	0.00	0.00	112.81	138.41	1,412.56
Total Receipts and Fees	42,165.50	1,546.44	43,711.94	707.14	78.88	0.00	3,179.29	3,965.31	39,746.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,165.50	1,546.44	43,711.94						39,746.63
All Levies for 54950 - MC COMB CORP									
Class I - Res/Ag	29,359.70	1,327.35	30,687.05	514.68	67.93	0.00	2,231.95	2,814.56	27,872.49
Class II - Other	11,254.83	219.09	11,473.92	166.86	10.95	0.00	834.53	1,012.34	10,461.58
PUPP - Public Utility	1,550.97	0.00	1,550.97	25.60	0.00	0.00	112.81	138.41	1,412.56
Total Receipts and Fees	42,165.50	1,546.44	43,711.94	707.14	78.88	0.00	3,179.29	3,965.31	39,746.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	42,165.50	1,546.44	43,711.94						39,746.63

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	3,195.61	627.87	892.11	4,715.59	3.41	4,712.18
Class II - Other	0.00	0.07	2.62	2.69	1.28	1.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.17	-0.17
Totals for GENERAL FUND	3,195.61	627.94	894.73	4,718.28	4.86	4,713.42

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	3,195.61	627.87	892.11	4,715.59	3.41	4,712.18
Class II - Other	0.00	0.07	2.62	2.69	1.28	1.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.17	-0.17
Totals for ALL LEVIES	3,195.61	627.94	894.73	4,718.28	4.86	4,713.42

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 RE

Sub District Grouping: Municipality

Taxing Authority: 54950-MCCOMB CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DG-DELINQUENT GAS	01104000-119000	9-23-00612-MCCOMB DELQ GAS BILL CHARGES	1,418.99	0.00	0.00	70.95	1,348.04
Totals for DG-DELINQUENT GAS			1,418.99	0.00	0.00	70.95	1,348.04
DU-DELINQUENT UTILITY	01104000-119000	9-23-00434-MCCOMB DELQ UTILITIES	1,708.94	0.00	0.00	85.45	1,623.49
Totals for DU-DELINQUENT UTILITY			1,708.94	0.00	0.00	85.45	1,623.49
LM-LIGHTING MILLAGE	01104000-119000	9-23-00058-MCCOMB CORP LIGHTING	936.33	30,291.68	0.00	46.82	31,181.19
Totals for LM-LIGHTING MILLAGE			936.33	30,291.68	0.00	46.82	31,181.19
MW-MOWING WEEDS	01104000-119000	9-23-00638-MCCOMB MOWING	0.00	1,615.56	0.00	0.00	1,615.56
Totals for MW-MOWING WEEDS			0.00	1,615.56	0.00	0.00	1,615.56
PD-PROPERTY DEMOLITION	01104000-119000	9-23-00587-MCCOMB REMOVAL OF ABANDONED HOMES	144.73	0.00	0.00	7.24	137.49
Totals for PD-PROPERTY DEMOLITION			144.73	0.00	0.00	7.24	137.49
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-23-00670-MCCOMB STORM WATER ASSESSMENT	0.00	1,269.62	0.00	0.00	1,269.62
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			0.00	1,269.62	0.00	0.00	1,269.62
SM-STREETS MILLAGE	01104000-119000	9-23-00216-MCCOMB CORP STREET	2,496.01	80,768.12	0.00	124.80	83,139.33
Totals for SM-STREETS MILLAGE			2,496.01	80,768.12	0.00	124.80	83,139.33
Total for 54950-MCCOMB CORP			6,705.00	113,944.98	0.00	335.26	120,314.72

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 55470 - MT. BLANCHARD CORP

Cash Receipts

Class I - Res/Ag Receipts	24,458.20	
Class II - Other Receipts	2,119.82	
PUPP Receipts	1,777.82	
Total Receipts		28,355.84

Less: Advance Payments 0.00

Total Receipts After Advance Payments 28,355.84

Less: Fees and Deductions

Auditor Fee	65.26	
Treasurer Fee	85.59	
Real Estate Assessment Fund	307.31	
Total Auditor and Treasurer		458.16
DTAC	83.75	

Miscellaneous Deductions

Advertising Delinquent Taxes	6.47	
General Health District	765.94	
Total Miscellaneous	772.41	

Total Fees and Deductions 1,314.32

Net Due from County 27,041.52

Net Special Assessment Due from County 824.47

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 27,865.99

State Reimbursements

Non-Business Credit	2,150.05	
Owner Occupancy Credit	399.01	
Homestead Reduction	615.49	
Gross Reimbursements		3,164.55
Less: State Fee		4.69

Net Due from State 3,159.86

Total Due to 55470 - MT. BLANCHARD CORP 31,025.85

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	7,869.60	555.51	8,425.11	140.16	28.23	0.00	666.34	834.73	7,590.38
Class II - Other	656.84	24.72	681.56	9.92	1.24	0.00	57.72	68.88	612.68
PUPP - Public Utility	494.86	0.00	494.86	8.51	0.00	0.00	48.35	56.86	438.00
Total Receipts and Fees	9,021.30	580.23	9,601.53	158.59	29.47	0.00	772.41	960.47	8,641.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,021.30	580.23	9,601.53						8,641.06
2005 CURRENT EXPENSE									
Class I - Res/Ag	10,290.98	726.46	11,017.44	183.29	36.91	0.00	0.00	220.20	10,797.24
Class II - Other	945.87	35.60	981.47	14.27	1.78	0.00	0.00	16.05	965.42
PUPP - Public Utility	916.40	0.00	916.40	15.75	0.00	0.00	0.00	15.75	900.65
Total Receipts and Fees	12,153.25	762.06	12,915.31	213.31	38.69	0.00	0.00	252.00	12,663.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	12,153.25	762.06	12,915.31						12,663.31
2013 PARKS & RECREATION									
Class I - Res/Ag	4,694.70	320.95	5,015.65	73.32	14.76	0.00	0.00	88.08	4,927.57
Class II - Other	440.22	16.57	456.79	6.64	0.83	0.00	0.00	7.47	449.32
PUPP - Public Utility	366.56	0.00	366.56	6.30	0.00	0.00	0.00	6.30	360.26
Total Receipts and Fees	5,501.48	337.52	5,839.00	86.26	15.59	0.00	0.00	101.85	5,737.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PARKS & RECREATION	5,501.48	337.52	5,839.00						5,737.15
All Levies for 55470 - MT. BLANCHARD CORP									
Class I - Res/Ag	22,855.28	1,602.92	24,458.20	396.77	79.90	0.00	666.34	1,143.01	23,315.19
Class II - Other	2,042.93	76.89	2,119.82	30.83	3.85	0.00	57.72	92.40	2,027.42
PUPP - Public Utility	1,777.82	0.00	1,777.82	30.56	0.00	0.00	48.35	78.91	1,698.91
Total Receipts and Fees	26,676.03	1,679.81	28,355.84	458.16	83.75	0.00	772.41	1,314.32	27,041.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	26,676.03	1,679.81	28,355.84						27,041.52

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	931.68	172.91	217.43	1,322.02	1.45	1,320.57
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	0.06	-0.06
Totals for GENERAL FUND	931.68	172.91	217.43	1,322.02	1.62	1,320.40

2005 CURRENT EXPENSE

Class I - Res/Ag	1,218.37	226.10	284.33	1,728.80	1.85	1,726.95
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	0.17	-0.17
Totals for 2005 CURRENT EXPENSE	1,218.37	226.10	284.33	1,728.80	2.18	1,726.62

2013 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	113.73	113.73	0.75	112.98
Class II - Other	0.00	0.00	0.00	0.00	0.08	-0.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.06	-0.06
Totals for 2013 PARKS & RECREATION	0.00	0.00	113.73	113.73	0.89	112.84

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	2,150.05	399.01	615.49	3,164.55	4.05	3,160.50
Class II - Other	0.00	0.00	0.00	0.00	0.35	-0.35
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.29	-0.29
Totals for ALL LEVIES	2,150.05	399.01	615.49	3,164.55	4.69	3,159.86

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 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	9-24-00574-MT BLANCHARD DELINQUENT WATER/SEWER	11.38	0.00	0.00	0.57	10.81
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00625-MT BLANCHARD DELQ WATER/SEWER	685.47	0.00	0.00	34.27	651.20
Totals for DWS-DELINQUENT WATER/SEWER			696.85	0.00	0.00	34.84	662.01
LM-LIGHTING MILLAGE	01104000-119000	9-24-00064-MT BLANCHARD CORP LIGHTING	26.50	0.00	0.00	1.32	25.18
Totals for LM-LIGHTING MILLAGE			26.50	0.00	0.00	1.32	25.18
SI-STREET IMPROVEMENTS	01104000-119000	9-24-00582-MT BLANCHARD STREET REPAI	144.51	0.00	0.00	7.23	137.28
Totals for SI-STREET IMPROVEMENTS			144.51	0.00	0.00	7.23	137.28
Total for 55470-MT BLANCHARD CORP			867.86	0.00	0.00	43.39	824.47

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 55480 - MT. CORY CORP

Cash Receipts

Class I - Res/Ag Receipts	3,742.61	
Class II - Other Receipts	209.86	
PUPP Receipts	248.84	
Total Receipts		4,201.31

Less: Advance Payments 0.00

Total Receipts After Advance Payments 4,201.31

Less: Fees and Deductions

Auditor Fee	9.84	
Treasurer Fee	12.92	
Real Estate Assessment Fund	46.39	
Total Auditor and Treasurer		69.15
DTAC	6.13	

Miscellaneous Deductions

Advertising Delinquent Taxes	0.12	
General Health District	322.58	
Total Miscellaneous	322.70	

Total Fees and Deductions 397.98

Net Due from County 3,803.33

Net Special Assessment Due from County 12,282.72

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 16,086.05

State Reimbursements

Non-Business Credit	388.45	
Owner Occupancy Credit	73.85	
Homestead Reduction	136.16	
Gross Reimbursements		598.46
Less: State Fee		0.67

Net Due from State 597.79

Total Due to 55480 - MT. CORY CORP 16,683.84

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	388.45	73.85	136.16	598.46	0.60	597.86
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 GENERAL FUND	388.45	73.85	136.16	598.46	0.67	597.79

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	388.45	73.85	136.16	598.46	0.60	597.86
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	388.45	73.85	136.16	598.46	0.67	597.79

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 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	231.59	7,967.62	0.00	11.58	8,187.63
Totals for LM-LIGHTING MILLAGE			231.59	7,967.62	0.00	11.58	8,187.63
SM-STREETS MILLAGE	01104000-119000	9-25-00551-MT CORY STREET, ALLEY & SIDEWALK MT	115.98	3,984.91	0.00	5.80	4,095.09
Totals for SM-STREETS MILLAGE			115.98	3,984.91	0.00	5.80	4,095.09
Total for 55480-MT CORY CORP			347.57	11,952.53	0.00	17.38	12,282.72

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 56990 - RAWSON CORP

Cash Receipts

Class I - Res/Ag Receipts	8,244.85	
Class II - Other Receipts	142.94	
PUPP Receipts	376.97	
Total Receipts		8,764.76
Less: Advance Payments		0.00
Total Receipts After Advance Payments		8,764.76

Less: Fees and Deductions

Auditor Fee	20.63	
Treasurer Fee	27.04	
Real Estate Assessment Fund	97.09	
Total Auditor and Treasurer		144.76
DTAC	23.01	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.99	
General Health District	716.46	
Total Miscellaneous	717.45	
Total Fees and Deductions		885.22

Net Due from County 7,879.54

Net Special Assessment Due from County 38,348.70

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **46,228.24**

State Reimbursements

Non-Business Credit	883.31	
Owner Occupancy Credit	160.73	
Homestead Reduction	198.21	
Gross Reimbursements		1,242.25
Less: State Fee		1.26

Net Due from State 1,240.99

Total Due to 56990 - RAWSON CORP **47,469.23**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

56990 - RAWSON CORP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	883.31	160.73	198.21	1,242.25	1.19	1,241.06
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	883.31	160.73	198.21	1,242.25	1.26	1,240.99

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	883.31	160.73	198.21	1,242.25	1.19	1,241.06
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	883.31	160.73	198.21	1,242.25	1.26	1,240.99

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	251.11	0.00	0.00	12.56	238.55
Totals for DWS-DELINQUENT WATER/SEWER			251.11	0.00	0.00	12.56	238.55
FHM-FIRE HYDRANTS MILLAGE	01104000-119000	9-26-00303-RAWSON CORP FIRE HYDRANTS	108.16	1,968.02	0.00	5.41	2,070.77
Totals for FHM-FIRE HYDRANTS MILLAGE			108.16	1,968.02	0.00	5.41	2,070.77
HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS	01104000-119000	9-26-00568-RAWSON HANCOCK CTY SHERIFF FUNCTIONS	108.16	1,968.02	0.00	5.41	2,070.77
Totals for HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS			108.16	1,968.02	0.00	5.41	2,070.77
LM-LIGHTING MILLAGE	01104000-119000	9-26-00057-RAWSON CORP LIGHTING	432.49	7,804.42	0.00	21.62	8,215.29
Totals for LM-LIGHTING MILLAGE			432.49	7,804.42	0.00	21.62	8,215.29
SS-SANITARY SEWER	01104000-119000	9-26-00415-RAWSON SANITARY SEWER/LAGOON	1,587.43	17,607.77	0.00	79.37	19,115.83
SS-SANITARY SEWER	01104000-119000	9-26-00531-RAWSON HELDMAN SS/LAGOON	0.00	450.00	0.00	0.00	450.00
Totals for SS-SANITARY SEWER			1,587.43	18,057.77	0.00	79.37	19,565.83
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-26-00495-RAWSON CORP STORM SEWER/CURB/GUTTER	108.16	1,968.02	0.00	5.41	2,070.77
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			108.16	1,968.02	0.00	5.41	2,070.77
TSM-TREES/SIDEWALKS MILLAGE	01104000-119000	9-26-00410-RAWSON CORP TREES/SIDEWALKS	216.27	3,911.26	0.00	10.81	4,116.72
Totals for TSM-TREES/SIDEWALKS MILLAGE			216.27	3,911.26	0.00	10.81	4,116.72
Total for 56990-RAWSON CORP			2,811.78	35,677.51	0.00	140.59	38,348.70

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 58540 - VAN BUREN CORP

Cash Receipts

Class I - Res/Ag Receipts	23,293.61	
Class II - Other Receipts	344.19	
PUPP Receipts	3,183.34	
Total Receipts		26,821.14

Less: Advance Payments 0.00

Total Receipts After Advance Payments 26,821.14

Less: Fees and Deductions

Auditor Fee	60.18	
Treasurer Fee	78.92	
Real Estate Assessment Fund	283.33	
Total Auditor and Treasurer		422.43
DTAC	0.00	

Miscellaneous Deductions

General Health District	1,079.17	
Total Miscellaneous	1,079.17	
Total Fees and Deductions		1,501.60

Net Due from County 25,319.54

Net Special Assessment Due from County 95,577.33

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 120,896.87

State Reimbursements

Non-Business Credit	1,082.82	
Owner Occupancy Credit	231.82	
Homestead Reduction	300.48	
Gross Reimbursements		1,615.12
Less: State Fee		6.06

Net Due from State 1,609.06

Total Due to 58540 - VAN BUREN CORP 122,505.93

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	10,372.67	0.00	10,372.67	172.28	0.00	0.00	937.24	1,109.52	9,263.15
Class II - Other	149.37	0.00	149.37	2.17	0.00	0.00	13.85	16.02	133.35
PUPP - Public Utility	1,381.45	0.00	1,381.45	24.79	0.00	0.00	128.08	152.87	1,228.58
Total Receipts and Fees	11,903.49	0.00	11,903.49	199.24	0.00	0.00	1,079.17	1,278.41	10,625.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	11,903.49	0.00	11,903.49						10,625.08
2020 CURRENT EXPENSE									
Class I - Res/Ag	12,920.94	0.00	12,920.94	188.01	0.00	0.00	0.00	188.01	12,732.93
Class II - Other	194.82	0.00	194.82	2.84	0.00	0.00	0.00	2.84	191.98
PUPP - Public Utility	1,801.89	0.00	1,801.89	32.34	0.00	0.00	0.00	32.34	1,769.55
Total Receipts and Fees	14,917.65	0.00	14,917.65	223.19	0.00	0.00	0.00	223.19	14,694.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	14,917.65	0.00	14,917.65						14,694.46
All Levies for 58540 - VAN BUREN CORP									
Class I - Res/Ag	23,293.61	0.00	23,293.61	360.29	0.00	0.00	937.24	1,297.53	21,996.08
Class II - Other	344.19	0.00	344.19	5.01	0.00	0.00	13.85	18.86	325.33
PUPP - Public Utility	3,183.34	0.00	3,183.34	57.13	0.00	0.00	128.08	185.21	2,998.13
Total Receipts and Fees	26,821.14	0.00	26,821.14	422.43	0.00	0.00	1,079.17	1,501.60	25,319.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	26,821.14	0.00	26,821.14						25,319.54

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	1,082.82	231.82	143.68	1,458.32	2.52	1,455.80
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	0.31	-0.31
Totals for GENERAL FUND	1,082.82	231.82	143.68	1,458.32	2.87	1,455.45

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	156.80	156.80	2.74	154.06
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	0.41	-0.41
Totals for 2020 CURRENT EXPENSE	0.00	0.00	156.80	156.80	3.19	153.61

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	1,082.82	231.82	300.48	1,615.12	5.26	1,609.86
Class II - Other	0.00	0.00	0.00	0.00	0.08	-0.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.72	-0.72
Totals for ALL LEVIES	1,082.82	231.82	300.48	1,615.12	6.06	1,609.06

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 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	0.07	14,670.48	0.00	0.00	14,670.55
Totals for LM-LIGHTING MILLAGE			0.07	14,670.48	0.00	0.00	14,670.55
SS-SANITARY SEWER	01104000-119000	9-27-00427-VAN BUREN SANITARY SEWER	0.30	56,424.78	0.00	0.01	56,425.07
Totals for SS-SANITARY SEWER			0.30	56,424.78	0.00	0.01	56,425.07
WP-WATER PROJECTS	01104000-119000	9-27-00341-VAN BUREN WATERLINE ASSESSMENT	0.19	24,481.53	0.00	0.01	24,481.71
Totals for WP-WATER PROJECTS			0.19	24,481.53	0.00	0.01	24,481.71
Total for 58540-VAN BUREN CORP			0.56	95,576.79	0.00	0.02	95,577.33

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 2022; 1st Half 2023 RE

04 - TOWNSHIP

Totals for 58570 - VANLUE CORP

Cash Receipts

Class I - Res/Ag Receipts	3,762.97	
Class II - Other Receipts	365.19	
PUPP Receipts	184.92	
Total Receipts		4,313.08

Less: Advance Payments 0.00

Total Receipts After Advance Payments 4,313.08

Less: Fees and Deductions

Auditor Fee	10.14	
Treasurer Fee	13.30	
Real Estate Assessment Fund	47.73	
Total Auditor and Treasurer		71.17
DTAC	6.00	

Miscellaneous Deductions

Advertising Delinquent Taxes	0.16	
General Health District	580.22	
Total Miscellaneous	580.38	

Total Fees and Deductions 657.55

Net Due from County 3,655.53

Net Special Assessment Due from County 14,329.48

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **17,985.01**

State Reimbursements

Non-Business Credit	364.08	
Owner Occupancy Credit	69.16	
Homestead Reduction	80.83	
Gross Reimbursements		514.07
Less: State Fee		0.55

Net Due from State 513.52

Total Due to 58570 - VANLUE CORP **18,498.53**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 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	364.08	69.16	80.83	514.07	0.48	513.59
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	0.02	-0.02
Totals for GENERAL FUND	364.08	69.16	80.83	514.07	0.55	513.52

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	364.08	69.16	80.83	514.07	0.48	513.59
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	0.02	-0.02
Totals for ALL LEVIES	364.08	69.16	80.83	514.07	0.55	513.52

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half 2023 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	9-28-00559-VANLUE DELINQUENT WATER/SEWER	4.90	0.00	0.00	0.24	4.66
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-28-00655-VANLUE DELINQUENT WATER/SEWER	0.00	424.52	0.00	0.00	424.52
Totals for DWS-DELINQUENT WATER/SEWER			4.90	424.52	0.00	0.24	429.18
LM-LIGHTING MILLAGE	01104000-119000	9-28-00063-VANLUE LIGHTING	289.45	13,437.82	0.00	14.47	13,712.80
Totals for LM-LIGHTING MILLAGE			289.45	13,437.82	0.00	14.47	13,712.80
PC-PROPERTY CLEANUP	01104000-119000- VANLUE PROPERTY CLEANUP	9-28-00641-VANLUE PROPERTY CLEANUP	0.00	187.50	0.00	0.00	187.50
Totals for PC-PROPERTY CLEANUP			0.00	187.50	0.00	0.00	187.50
Total for 58570-VANLUE CORP			294.35	14,049.84	0.00	14.71	14,329.48

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