

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 50260 - ARCADIA CORP

Cash Receipts

Class I - Res/Ag Receipts	20,773.68	
Class II - Other Receipts	520.19	
PUPP Receipts	114.97	
Total Receipts		21,408.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>21,408.84</u>

Less: Fees and Deductions

Auditor Fee	52.58	
Treasurer Fee	70.34	
Real Estate Assessment Fund	250.06	
Total Auditor and Treasurer		372.98
DTAC	20.46	
Miscellaneous Deductions		
General Health District	1,078.23	
Total Miscellaneous	1,078.23	
Total Fees and Deductions		<u>1,471.67</u>

Net Due from County **19,937.17**

State Reimbursements

Non-Business Credit	1,262.89	
Owner Occupancy Credit	234.47	
Homestead Reduction	680.87	
Gross Reimbursements		2,178.23
Less: State Fee		1.34

Net Due from State 2,176.89

Total Due to 50260 - ARCADIA CORP 22,114.06

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd Half 2023 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	9,650.27	204.96	9,855.23	183.96	10.36	0.00	1,046.24	1,240.56	8,614.67
Class II - Other	240.08	0.00	240.08	3.70	0.00	0.00	26.20	29.90	210.18
PUPP - Public Utility	53.06	0.00	53.06	0.83	0.00	0.00	5.79	6.62	46.44
Total Receipts and Fees	9,943.41	204.96	10,148.37	188.49	10.36	0.00	1,078.23	1,277.08	8,871.29
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,943.41	204.96	10,148.37						8,871.29
2022 STORM DRAINAGE									
Class I - Res/Ag	10,703.71	214.74	10,918.45	179.21	10.10	0.00	0.00	189.31	10,729.14
Class II - Other	280.11	0.00	280.11	4.32	0.00	0.00	0.00	4.32	275.79
PUPP - Public Utility	61.91	0.00	61.91	0.96	0.00	0.00	0.00	0.96	60.95
Total Receipts and Fees	11,045.73	214.74	11,260.47	184.49	10.10	0.00	0.00	194.59	11,065.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 STORM DRAINAGE	11,045.73	214.74	11,260.47						11,065.88
All Levies for 50260 - ARCADIA CORP									
Class I - Res/Ag	20,353.98	419.70	20,773.68	363.17	20.46	0.00	1,046.24	1,429.87	19,343.81
Class II - Other	520.19	0.00	520.19	8.02	0.00	0.00	26.20	34.22	485.97
PUPP - Public Utility	114.97	0.00	114.97	1.79	0.00	0.00	5.79	7.58	107.39
Total Receipts and Fees	20,989.14	419.70	21,408.84	372.98	20.46	0.00	1,078.23	1,471.67	19,937.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	20,989.14	419.70	21,408.84						19,937.17

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	1,262.89	234.47	344.90	1,842.26	0.66	1,841.60
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.01	-0.01
Totals for GENERAL FUND	1,262.89	234.47	344.90	1,842.26	0.68	1,841.58

2022 STORM DRAINAGE

Class I - Res/Ag	0.00	0.00	335.97	335.97	0.64	335.33
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 2022 STORM DRAINAGE	0.00	0.00	335.97	335.97	0.66	335.31

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	1,262.89	234.47	680.87	2,178.23	1.30	2,176.93
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	1,262.89	234.47	680.87	2,178.23	1.34	2,176.89

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 50290 - ARLINGTON CORP

Cash Receipts

Class I - Res/Ag Receipts	112,577.64	
Class II - Other Receipts	7,802.46	
PUPP Receipts	5,058.96	
Total Receipts	<hr/>	125,439.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 125,439.06

Less: Fees and Deductions

Auditor Fee	307.57	
Treasurer Fee	411.46	
Real Estate Assessment Fund	1,462.60	
Total Auditor and Treasurer		2,181.63
DTAC	5.44	
Miscellaneous Deductions		
General Health District	3,059.65	
Total Miscellaneous	3,059.65	
Total Fees and Deductions		<hr/> 5,246.72

Net Due from County 120,192.34

Net Special Assessment Due from County 43,425.56

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 163,617.90

State Reimbursements

Non-Business Credit	3,799.72	
Owner Occupancy Credit	801.00	
Homestead Reduction	3,079.15	
Gross Reimbursements	<hr/>	7,679.87
Less: State Fee		11.71

Net Due from State 7,668.16

Total Due to 50290 - ARLINGTON CORP 171,286.06

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	29,717.98	29.65	29,747.63	575.64	1.57	0.00	2,745.94	3,323.15	26,424.48
Class II - Other	2,147.63	0.00	2,147.63	33.11	0.00	0.00	190.31	223.42	1,924.21
PUPP - Public Utility	1,276.56	0.00	1,276.56	19.94	0.00	0.00	123.40	143.34	1,133.22
Total Receipts and Fees	33,142.17	29.65	33,171.82	628.69	1.57	0.00	3,059.65	3,689.91	29,481.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,142.17	29.65	33,171.82						29,481.91
2020 FIRE EQUIPMENT									
Class I - Res/Ag	25,858.13	26.26	25,884.39	439.58	1.21	0.00	0.00	440.79	25,443.60
Class II - Other	1,754.50	0.00	1,754.50	27.05	0.00	0.00	0.00	27.05	1,727.45
PUPP - Public Utility	1,182.00	0.00	1,182.00	18.47	0.00	0.00	0.00	18.47	1,163.53
Total Receipts and Fees	28,794.63	26.26	28,820.89	485.10	1.21	0.00	0.00	486.31	28,334.58
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT	28,794.63	26.26	28,820.89						28,334.58
2020 FIRE EQUIPMENT 2									
Class I - Res/Ag	10,343.24	10.51	10,353.75	175.83	0.48	0.00	0.00	176.31	10,177.44
Class II - Other	701.79	0.00	701.79	10.82	0.00	0.00	0.00	10.82	690.97
PUPP - Public Utility	472.80	0.00	472.80	7.39	0.00	0.00	0.00	7.39	465.41
Total Receipts and Fees	11,517.83	10.51	11,528.34	194.04	0.48	0.00	0.00	194.52	11,333.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE EQUIPMENT 2	11,517.83	10.51	11,528.34						11,333.82
2021 PARKS & RECREATION									
Class I - Res/Ag	20,686.47	21.01	20,707.48	351.66	0.97	0.00	0.00	352.63	20,354.85
Class II - Other	1,421.59	0.00	1,421.59	21.92	0.00	0.00	0.00	21.92	1,399.67
PUPP - Public Utility	945.60	0.00	945.60	14.77	0.00	0.00	0.00	14.77	930.83
Total Receipts and Fees	23,053.66	21.01	23,074.67	388.35	0.97	0.00	0.00	389.32	22,685.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 PARKS & RECREATION	23,053.66	21.01	23,074.67						22,685.35

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

2022 FIRE EQUIPMENT

Class I - Res/Ag	25,858.13	26.26	25,884.39	439.58	1.21	0.00	0.00	440.79	25,443.60
Class II - Other	1,776.95	0.00	1,776.95	27.40	0.00	0.00	0.00	27.40	1,749.55
PUPP - Public Utility	1,182.00	0.00	1,182.00	18.47	0.00	0.00	0.00	18.47	1,163.53
Total Receipts and Fees	28,817.08	26.26	28,843.34	485.45	1.21	0.00	0.00	486.66	28,356.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2022 FIRE EQUIPMENT	28,817.08	26.26	28,843.34						28,356.68

All Levies for 50290 - ARLINGTON CORP

Class I - Res/Ag	112,463.95	113.69	112,577.64	1,982.29	5.44	0.00	2,745.94	4,733.67	107,843.97
Class II - Other	7,802.46	0.00	7,802.46	120.30	0.00	0.00	190.31	310.61	7,491.85
PUPP - Public Utility	5,058.96	0.00	5,058.96	79.04	0.00	0.00	123.40	202.44	4,856.52
Total Receipts and Fees	125,325.37	113.69	125,439.06	2,181.63	5.44	0.00	3,059.65	5,246.72	120,192.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	125,325.37	113.69	125,439.06						120,192.34

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	3,799.72	800.90	894.14	5,494.76	3.04	5,491.72
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	0.12	-0.12
Totals for GENERAL FUND	3,799.72	801.00	894.14	5,494.86	3.38	5,491.48

2020 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	682.81	682.81	2.34	680.47
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	0.11	-0.11
Totals for 2020 FIRE EQUIPMENT	0.00	0.00	682.81	682.81	2.61	680.20

2020 FIRE EQUIPMENT 2

Class I - Res/Ag	0.00	0.00	273.11	273.11	0.93	272.18
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 2020 FIRE EQUIPMENT 2	0.00	0.00	273.11	273.11	1.03	272.08

2021 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	546.28	546.28	1.87	544.41
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	0.09	-0.09
Totals for 2021 PARKS & RECREATION	0.00	0.00	546.28	546.28	2.09	544.19

2022 FIRE EQUIPMENT

Class I - Res/Ag	0.00	0.00	682.81	682.81	2.33	680.48
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	0.11	-0.11
Totals for 2022 FIRE EQUIPMENT	0.00	0.00	682.81	682.81	2.60	680.21

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	3,799.72	800.90	3,079.15	7,679.77	10.51	7,669.26
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	0.47	-0.47
Totals for ALL LEVIES	3,799.72	801.00	3,079.15	7,679.87	11.71	7,668.16

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd 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	28.76	24,581.33	0.00	1.44	24,608.65
Totals for LM-LIGHTING MILLAGE			28.76	24,581.33	0.00	1.44	24,608.65
SM-STREETS MILLAGE	01104000-119000	9-18-00060-ARLINGTON CORP STREET	22.00	18,796.01	0.00	1.10	18,816.91
Totals for SM-STREETS MILLAGE			22.00	18,796.01	0.00	1.10	18,816.91
Total for 50290-ARLINGTON CORP			50.76	43,377.34	0.00	2.54	43,425.56

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

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

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 50730 - BENTON RIDGE CORP

Cash Receipts

Class I - Res/Ag Receipts	3,126.71	
Class II - Other Receipts	93.14	
PUPP Receipts	210.33	
Total Receipts	<hr/>	3,430.18
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 3,430.18

Less: Fees and Deductions

Auditor Fee	8.90	
Treasurer Fee	11.91	
Real Estate Assessment Fund	42.33	
Total Auditor and Treasurer		63.14
DTAC	5.44	
Miscellaneous Deductions		
General Health District	492.10	
Total Miscellaneous	492.10	
Total Fees and Deductions		<hr/> 560.68

Net Due from County 2,869.50

Net Special Assessment Due from County 6,012.15

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **8,881.65**

State Reimbursements

Non-Business Credit	417.27	
Owner Occupancy Credit	79.73	
Homestead Reduction	133.88	
Gross Reimbursements	<hr/>	630.88
Less: State Fee		0.73

Net Due from State

630.15

Total Due to 50730 - BENTON RIDGE CORP 9,511.80

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	0.67	630.21
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	0.04	-0.04
Totals for GENERAL FUND	417.27	79.73	133.88	630.88	0.73	630.15

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	0.67	630.21
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	0.04	-0.04
Totals for ALL LEVIES	417.27	79.73	133.88	630.88	0.73	630.15

Special Assessments Apportionment Report (T018.00)

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	1.66	0.00	0.00	0.08	1.58
DS-DELINQUENT SEWER	01104000-119000	9-19-00444-BENTON RIDGE DELQ SEWER	2.42	0.00	0.00	0.12	2.30
DS-DELINQUENT SEWER	01104000-119000	9-19-00463-BENTON RIDGE DELQ SEWER	3.12	0.00	0.00	0.16	2.96
DS-DELINQUENT SEWER	01104000-119000	9-19-00550-BENTON RIDGE DELINQUENT SEWER	4.77	0.00	0.00	0.24	4.53
DS-DELINQUENT SEWER	01104000-119000	9-19-00563-BENTON RIDGE DELINQUENT SEWER	13.07	0.00	0.00	0.65	12.42
DS-DELINQUENT SEWER	01104000-119000	9-19-00626-BENTON RIDGE DELQ SEWER	45.54	0.00	0.00	2.28	43.26
Totals for DS-DELINQUENT SEWER			70.58	0.00	0.00	3.53	67.05
LM-LIGHTING MILLAGE	01104000-119000	9-19-00066-BENTON RIDGE CORP LIGHTING	168.05	5,785.45	0.00	8.40	5,945.10
Totals for LM-LIGHTING MILLAGE			168.05	5,785.45	0.00	8.40	5,945.10
Total for 50730-BENTON RIDGE CORP			238.63	5,785.45	0.00	11.93	6,012.15

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 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 50900 - BLUFFTON CORP

Cash Receipts

Class I - Res/Ag Receipts	1,441.90	
Class II - Other Receipts	9,367.00	
PUPP Receipts	3,121.35	
Total Receipts	<hr/>	13,930.25
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 13,930.25

Less: Fees and Deductions

Auditor Fee	31.02	
Treasurer Fee	41.50	
Real Estate Assessment Fund	147.49	
Total Auditor and Treasurer		<hr/> 220.01
DTAC	0.00	
Miscellaneous Deductions		
Election Expenses	943.17	
General Health District	2,098.50	
Total Miscellaneous	3,041.67	
Total Fees and Deductions		<hr/> 3,261.68

Net Due from County

10,668.57

State Reimbursements

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

Net Due from State

269.62

Total Due to 50900 - BLUFFTON CORP

10,938.19

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd 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	1,441.90	0.00	1,441.90	26.84	0.00	0.00	314.85	341.69	1,100.21
Class II - Other	9,367.00	0.00	9,367.00	144.40	0.00	0.00	2,045.28	2,189.68	7,177.32
PUPP - Public Utility	3,121.35	0.00	3,121.35	48.77	0.00	0.00	681.54	730.31	2,391.04
Total Receipts and Fees	13,930.25	0.00	13,930.25	220.01	0.00	0.00	3,041.67	3,261.68	10,668.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,930.25	0.00	13,930.25						10,668.57
All Levies for 50900 - BLUFFTON CORP									
Class I - Res/Ag	1,441.90	0.00	1,441.90	26.84	0.00	0.00	314.85	341.69	1,100.21
Class II - Other	9,367.00	0.00	9,367.00	144.40	0.00	0.00	2,045.28	2,189.68	7,177.32
PUPP - Public Utility	3,121.35	0.00	3,121.35	48.77	0.00	0.00	681.54	730.31	2,391.04
Total Receipts and Fees	13,930.25	0.00	13,930.25	220.01	0.00	0.00	3,041.67	3,261.68	10,668.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13,930.25	0.00	13,930.25						10,668.57

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

05 - MUNICIPALITY

Totals for 52710 - FINDLAY CITY

Cash Receipts

Class I - Res/Ag Receipts	966,206.52	
Class II - Other Receipts	394,798.33	
PUPP Receipts	107,818.24	
Total Receipts	<hr/>	1,468,823.09
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 1,468,823.09

Less: Fees and Deductions

Auditor Fee	3,611.31	
Treasurer Fee	4,831.01	
Real Estate Assessment Fund	17,172.95	
Total Auditor and Treasurer		25,615.27
DTAC	605.61	
Miscellaneous Deductions		
Election Expenses	32,561.15	
Total Miscellaneous	32,561.15	
Total Fees and Deductions		<hr/> 58,782.03

Net Due from County 1,410,041.06

Net Special Assessment Due from County 79,639.66

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 1,489,680.72

State Reimbursements

Non-Business Credit	127,178.35	
Owner Occupancy Credit	25,696.51	
Homestead Reduction	27,063.48	
Gross Reimbursements	<hr/>	179,938.34
Less: State Fee		292.16

Net Due from State 179,646.18

Total Due to 52710 - FINDLAY CITY 1,669,326.90

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

05 - MUNICIPALITY

52710 - FINDLAY CITY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	776,071.44	8,614.28	784,685.72	14,491.77	433.76	0.00	21,419.08	36,344.61	748,341.11
Class II - Other	318,112.87	1,165.96	319,278.83	4,922.41	58.29	0.00	8,751.95	13,732.65	305,546.18
PUPP - Public Utility	87,598.62	0.00	87,598.62	1,368.53	0.00	0.00	2,390.12	3,758.65	83,839.97
Total Receipts and Fees	1,181,782.93	9,780.24	1,191,563.17	20,782.71	492.05	0.00	32,561.15	53,835.91	1,137,727.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	1,181,782.93	9,780.24	1,191,563.17						1,137,727.26
FIRE PENSION									
Class I - Res/Ag	89,766.47	993.93	90,760.40	1,676.19	50.05	0.00	0.00	1,726.24	89,034.16
Class II - Other	37,625.21	134.54	37,759.75	582.15	6.73	0.00	0.00	588.88	37,170.87
PUPP - Public Utility	10,109.81	0.00	10,109.81	157.94	0.00	0.00	0.00	157.94	9,951.87
Total Receipts and Fees	137,501.49	1,128.47	138,629.96	2,416.28	56.78	0.00	0.00	2,473.06	136,156.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE PENSION	137,501.49	1,128.47	138,629.96						136,156.90
POLICE PENSION									
Class I - Res/Ag	89,766.47	993.93	90,760.40	1,676.19	50.05	0.00	0.00	1,726.24	89,034.16
Class II - Other	37,625.21	134.54	37,759.75	582.15	6.73	0.00	0.00	588.88	37,170.87
PUPP - Public Utility	10,109.81	0.00	10,109.81	157.94	0.00	0.00	0.00	157.94	9,951.87
Total Receipts and Fees	137,501.49	1,128.47	138,629.96	2,416.28	56.78	0.00	0.00	2,473.06	136,156.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for POLICE PENSION	137,501.49	1,128.47	138,629.96						136,156.90
All Levies for 52710 - FINDLAY CITY									
Class I - Res/Ag	955,604.38	10,602.14	966,206.52	17,844.15	533.86	0.00	21,419.08	39,797.09	926,409.43
Class II - Other	393,363.29	1,435.04	394,798.33	6,086.71	71.75	0.00	8,751.95	14,910.41	379,887.92
PUPP - Public Utility	107,818.24	0.00	107,818.24	1,684.41	0.00	0.00	2,390.12	4,074.53	103,743.71
Total Receipts and Fees	1,456,785.91	12,037.18	1,468,823.09	25,615.27	605.61	0.00	32,561.15	58,782.03	1,410,041.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,456,785.91	12,037.18	1,468,823.09						1,410,041.06

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	103,281.75	20,863.62	21,967.53	146,112.90	156.32	145,956.58
Class II - Other	0.00	3.13	11.11	14.24	63.61	-49.37
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.45	-17.45
Totals for GENERAL FUND	103,281.75	20,866.75	21,978.64	146,127.14	237.38	145,889.76

FIRE PENSION

Class I - Res/Ag	11,948.30	2,414.52	2,541.14	16,903.96	17.93	16,886.03
Class II - Other	0.00	0.36	1.28	1.64	7.46	-5.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.00	-2.00
Totals for FIRE PENSION	11,948.30	2,414.88	2,542.42	16,905.60	27.39	16,878.21

POLICE PENSION

Class I - Res/Ag	11,948.30	2,414.52	2,541.14	16,903.96	17.93	16,886.03
Class II - Other	0.00	0.36	1.28	1.64	7.46	-5.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.00	-2.00
Totals for POLICE PENSION	11,948.30	2,414.88	2,542.42	16,905.60	27.39	16,878.21

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	127,178.35	25,692.66	27,049.81	179,920.82	192.18	179,728.64
Class II - Other	0.00	3.85	13.67	17.52	78.53	-61.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	21.45	-21.45
Totals for ALL LEVIES	127,178.35	25,696.51	27,063.48	179,938.34	292.16	179,646.18

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd Half 2023 RE

Sub District Grouping: Municipality

Taxing Authority: 52710-FINDLAY CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-29-00529-FINDLAY DELINQUENT WATER & WASTEWATER	66.04	0.00	0.00	3.30	62.74
Totals for DWS-DELINQUENT WATER/SEWER			66.04	0.00	0.00	3.30	62.74
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00494-DOWNTOWN FINDLAY SPECIAL IMPROVEMENT DISTRICT	95.00	24,047.05	0.00	4.75	24,137.30
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			95.00	78,568.94	0.00	4.75	78,659.19
MW-MOWING WEEDS	01104000-119000	9-29-00648-FINDLAY MOWING	8.63	909.53	0.00	0.43	917.73
Totals for MW-MOWING WEEDS			8.63	909.53	0.00	0.43	917.73
Total for 52710-FINDLAY CITY			169.67	79,478.47	0.00	8.48	79,639.66

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; 2nd Half 2023 RE

05 - MUNICIPALITY

Totals for 52790 - FOSTORIA CITY

Cash Receipts

Class I - Res/Ag Receipts	131,255.30	
Class II - Other Receipts	39,635.56	
PUPP Receipts	15,155.38	
Total Receipts	<hr/>	186,046.24
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 186,046.24

Less: Fees and Deductions

Auditor Fee	439.84	
Treasurer Fee	588.40	
Real Estate Assessment Fund	2,091.61	
Total Auditor and Treasurer		3,119.85
DTAC	203.37	
Miscellaneous Deductions		
Election Expenses	1,727.10	
Total Miscellaneous	1,727.10	
Total Fees and Deductions		<hr/> 5,050.32

Net Due from County 180,995.92

Net Special Assessment Due from County 6,648.97

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 187,644.89

State Reimbursements

Non-Business Credit	6,723.51	
Owner Occupancy Credit	1,407.39	
Homestead Reduction	6,768.54	
Gross Reimbursements	<hr/>	14,899.44
Less: State Fee		0.00
		<hr/>

Net Due from State 14,899.44

Total Due to 52790 - FOSTORIA CITY 202,544.33

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

**All Levies for 52790 -
FOSTORIA CITY**

Class I - Res/Ag	126,981.35	4,273.95	131,255.30	2,272.01	203.37	0.00	1,218.47	3,693.85	127,561.45
Class II - Other	39,635.56	0.00	39,635.56	611.07	0.00	0.00	367.94	979.01	38,656.55
PUPP - Public Utility	15,155.38	0.00	15,155.38	236.77	0.00	0.00	140.69	377.46	14,777.92
Total Receipts and Fees	181,772.29	4,273.95	186,046.24	3,119.85	203.37	0.00	1,727.10	5,050.32	180,995.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	181,772.29	4,273.95	186,046.24						180,995.92

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

52790 - FOSTORIA CITY

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,536.97	1,158.75	2,234.55	8,930.27	0.00	8,930.27
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	5,536.97	1,159.03	2,234.55	8,930.55	0.00	8,930.55

2017 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	4,055.17	4,055.17	0.00	4,055.17
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	4,055.17	4,055.17	0.00	4,055.17

FIREMAN'S FUND

Class I - Res/Ag	593.27	124.15	239.41	956.83	0.00	956.83
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	593.27	124.18	239.41	956.86	0.00	956.86

POLICE PENSION

Class I - Res/Ag	593.27	124.15	239.41	956.83	0.00	956.83
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	593.27	124.18	239.41	956.86	0.00	956.86

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	6,723.51	1,407.05	6,768.54	14,899.10	0.00	14,899.10
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	6,723.51	1,407.39	6,768.54	14,899.44	0.00	14,899.44

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd 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	16.45	0.00	0.00	0.82	15.63
DW-DELINQUENT WATER	01104000-119000	9-21-00590-FOSTORIA DELQ STORM WATER	42.38	0.00	0.00	2.12	40.26
DW-DELINQUENT WATER	01104000-119000	9-21-00621-FOSTORIA DELQ STORM WATER	161.00	0.00	0.00	8.05	152.95
Totals for DW-DELINQUENT WATER			219.83	0.00	0.00	10.99	208.84
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	44.74	0.00	0.00	2.24	42.50
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-21-00620-FOSTORIA DELQ WATER & SEWER	226.86	0.00	0.00	11.34	215.52
Totals for DWS-DELINQUENT WATER/SEWER			271.60	350.18	0.00	13.58	608.20
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00503-FOSTORIA DELQ STORM WATER MGMT	798.34	0.00	0.00	39.92	758.42
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00526-FOSTORIA DELQ STORM WATER MGMT	1.58	0.00	0.00	0.08	1.50
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00546-FOSTORIA DELINQUENT STORM WATER MGMT	380.54	0.00	0.00	19.03	361.51
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00560-FOSTORIA DELINQUENT STORM WATER	12.82	4,698.32	0.00	0.64	4,710.50
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			1,193.28	4,698.32	0.00	59.67	5,831.93
Total for 52790-FOSTORIA CITY			1,684.71	5,048.50	0.00	84.24	6,648.97

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; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 53920 - JENERA CORP

Cash Receipts

Class I - Res/Ag Receipts	5,701.91	
Class II - Other Receipts	246.45	
PUPP Receipts	441.36	
Total Receipts	<hr/>	6,389.72
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 6,389.72

Less: Fees and Deductions

Auditor Fee	15.40	
Treasurer Fee	20.60	
Real Estate Assessment Fund	73.21	
Total Auditor and Treasurer		109.21
DTAC	2.90	
Miscellaneous Deductions		
General Health District	359.88	
Total Miscellaneous	359.88	
Total Fees and Deductions		<hr/> 471.99

Net Due from County 5,917.73

Net Special Assessment Due from County 11,361.49

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 17,279.22

State Reimbursements

Non-Business Credit	288.60	
Owner Occupancy Credit	53.76	
Homestead Reduction	188.07	
Gross Reimbursements	<hr/>	530.43
Less: State Fee		0.98

Net Due from State 529.45

Total Due to 53920 - JENERA CORP 17,808.67

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	0.32	411.26
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	0.02	-0.02
Totals for GENERAL FUND	288.60	53.76	69.22	411.58	0.35	411.23

2019 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	118.85	118.85	0.55	118.30
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	0.05	-0.05
Totals for 2019 CURRENT EXPENSE	0.00	0.00	118.85	118.85	0.63	118.22

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	0.87	529.56
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	288.60	53.76	188.07	530.43	0.98	529.45

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd 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	9-22-00528-JENERA DELINQUENT SEWER	100.21	7,834.60	0.00	5.01	7,929.80
Totals for DS-DELINQUENT SEWER			100.21	7,834.60	0.00	5.01	7,929.80
LM-LIGHTING MILLAGE	01104000-119000	9-22-00062-JENERA CORP LIGHTING	8.63	3,423.49	0.00	0.43	3,431.69
Totals for LM-LIGHTING MILLAGE			8.63	3,423.49	0.00	0.43	3,431.69
Total for 53920-JENERA CORP			108.84	11,258.09	0.00	5.44	11,361.49

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; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 54950 - MC COMB CORP

Cash Receipts

Class I - Res/Ag Receipts	24,440.37	
Class II - Other Receipts	2,048.57	
PUPP Receipts	1,550.97	
Total Receipts	<u>28,039.91</u>	28,039.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>28,039.91</u>

Less: Fees and Deductions

Auditor Fee	72.72	
Treasurer Fee	97.29	
Real Estate Assessment Fund	345.80	
Total Auditor and Treasurer		<u>515.81</u>
DTAC	26.24	
Miscellaneous Deductions		
General Health District	3,095.96	
Total Miscellaneous	3,095.96	
Total Fees and Deductions		<u>3,638.01</u>

Net Due from County 24,401.90

Net Special Assessment Due from County 73,578.44

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **97,980.34**

State Reimbursements

Non-Business Credit	3,199.43	
Owner Occupancy Credit	627.94	
Homestead Reduction	874.22	
Gross Reimbursements	<u>4,701.59</u>	4,701.59
Less: State Fee		<u>5.43</u>

Net Due from State 4,696.16

Total Due to 54950 - MC COMB CORP 102,676.50

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd Half 2023 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	23,925.57	514.80	24,440.37	460.00	26.24	0.00	2,698.53	3,184.77	21,255.60
Class II - Other	2,048.57	0.00	2,048.57	31.58	0.00	0.00	226.19	257.77	1,790.80
PUPP - Public Utility	1,550.97	0.00	1,550.97	24.23	0.00	0.00	171.24	195.47	1,355.50
Total Receipts and Fees	27,525.11	514.80	28,039.91	515.81	26.24	0.00	3,095.96	3,638.01	24,401.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	27,525.11	514.80	28,039.91						24,401.90
All Levies for 54950 - MC COMB CORP									
Class I - Res/Ag	23,925.57	514.80	24,440.37	460.00	26.24	0.00	2,698.53	3,184.77	21,255.60
Class II - Other	2,048.57	0.00	2,048.57	31.58	0.00	0.00	226.19	257.77	1,790.80
PUPP - Public Utility	1,550.97	0.00	1,550.97	24.23	0.00	0.00	171.24	195.47	1,355.50
Total Receipts and Fees	27,525.11	514.80	28,039.91	515.81	26.24	0.00	3,095.96	3,638.01	24,401.90
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	27,525.11	514.80	28,039.91						24,401.90

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	3,199.43	627.87	871.60	4,698.90	4.73	4,694.17
Class II - Other	0.00	0.07	2.62	2.69	0.40	2.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.30	-0.30
Totals for GENERAL FUND	3,199.43	627.94	874.22	4,701.59	5.43	4,696.16

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	3,199.43	627.87	871.60	4,698.90	4.73	4,694.17
Class II - Other	0.00	0.07	2.62	2.69	0.40	2.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.30	-0.30
Totals for ALL LEVIES	3,199.43	627.94	874.22	4,701.59	5.43	4,696.16

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd Half 2023 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	139.99	0.00	0.00	7.00	132.99
Totals for DU-DELINQUENT UTILITY			139.99	0.00	0.00	7.00	132.99
LM-LIGHTING MILLAGE	01104000-119000	9-23-00058-MCCOMB CORP LIGHTING	342.16	19,230.73	0.00	17.11	19,555.78
Totals for LM-LIGHTING MILLAGE			342.16	19,230.73	0.00	17.11	19,555.78
MW-MOWING WEEDS	01104000-119000	9-23-00638-MCCOMB MOWING	0.00	634.44	0.00	0.00	634.44
Totals for MW-MOWING WEEDS			0.00	634.44	0.00	0.00	634.44
PC-PROPERTY CLEANUP	01104000-119000	9-23-00635-MCCOMB UTILITY ASSESSMENT	0.19	0.00	0.00	0.01	0.18
Totals for PC-PROPERTY CLEANUP			0.19	0.00	0.00	0.01	0.18
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-23-00670-MCCOMB STORM WATER ASSESSMENT	0.00	1,113.55	0.00	0.00	1,113.55
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			0.00	1,113.55	0.00	0.00	1,113.55
SM-STREETS MILLAGE	01104000-119000	9-23-00216-MCCOMB CORP STREET	912.10	51,275.00	0.00	45.60	52,141.50
Totals for SM-STREETS MILLAGE			912.10	51,275.00	0.00	45.60	52,141.50
Total for 54950-MCCOMB CORP			1,394.44	72,253.72	0.00	69.72	73,578.44

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 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 55470 - MT. BLANCHARD CORP

Cash Receipts

Class I - Res/Ag Receipts	22,346.81	
Class II - Other Receipts	1,494.62	
PUPP Receipts	1,777.82	
Total Receipts	<hr/>	25,619.25
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 25,619.25

Less: Fees and Deductions

Auditor Fee	64.57	
Treasurer Fee	86.38	
Real Estate Assessment Fund	307.04	
Total Auditor and Treasurer		457.99
DTAC	40.37	
Miscellaneous Deductions		
General Health District	765.94	
Total Miscellaneous	765.94	
Total Fees and Deductions		<hr/> 1,264.30

Net Due from County 24,354.95

Net Special Assessment Due from County 1,855.59

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **26,210.54**

State Reimbursements

Non-Business Credit	2,150.05	
Owner Occupancy Credit	399.01	
Homestead Reduction	615.49	
Gross Reimbursements	<hr/>	3,164.55
Less: State Fee		4.85

Net Due from State

3,159.70

Total Due to 55470 - MT. BLANCHARD CORP 29,370.24

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd 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	
55470 - MT. BLANCHARD CORP									
GENERAL FUND									
Class I - Res/Ag	7,462.60	243.03	7,705.63	143.83	12.21	0.00	668.11	824.15	6,881.48
Class II - Other	443.26	37.29	480.55	7.41	1.86	0.00	44.68	53.95	426.60
PUPP - Public Utility	494.86	0.00	494.86	7.73	0.00	0.00	53.15	60.88	433.98
Total Receipts and Fees	8,400.72	280.32	8,681.04	158.97	14.07	0.00	765.94	938.98	7,742.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	8,400.72	280.32	8,681.04						7,742.06
 2005 CURRENT EXPENSE									
Class I - Res/Ag	9,758.79	317.82	10,076.61	188.09	15.97	0.00	0.00	204.06	9,872.55
Class II - Other	638.30	53.71	692.01	10.67	2.69	0.00	0.00	13.36	678.65
PUPP - Public Utility	916.40	0.00	916.40	14.32	0.00	0.00	0.00	14.32	902.08
Total Receipts and Fees	11,313.49	371.53	11,685.02	213.08	18.66	0.00	0.00	231.74	11,453.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 CURRENT EXPENSE	11,313.49	371.53	11,685.02						11,453.28
 2013 PARKS & RECREATION									
Class I - Res/Ag	4,433.27	131.30	4,564.57	75.24	6.39	0.00	0.00	81.63	4,482.94
Class II - Other	297.07	24.99	322.06	4.97	1.25	0.00	0.00	6.22	315.84
PUPP - Public Utility	366.56	0.00	366.56	5.73	0.00	0.00	0.00	5.73	360.83
Total Receipts and Fees	5,096.90	156.29	5,253.19	85.94	7.64	0.00	0.00	93.58	5,159.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 PARKS & RECREATION	5,096.90	156.29	5,253.19						5,159.61
 All Levies for 55470 - MT. BLANCHARD CORP									
Class I - Res/Ag	21,654.66	692.15	22,346.81	407.16	34.57	0.00	668.11	1,109.84	21,236.97
Class II - Other	1,378.63	115.99	1,494.62	23.05	5.80	0.00	44.68	73.53	1,421.09
PUPP - Public Utility	1,777.82	0.00	1,777.82	27.78	0.00	0.00	53.15	80.93	1,696.89
Total Receipts and Fees	24,811.11	808.14	25,619.25	457.99	40.37	0.00	765.94	1,264.30	24,354.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	24,811.11	808.14	25,619.25						24,354.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	1.52	1,320.50
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 GENERAL FUND	931.68	172.91	217.43	1,322.02	1.68	1,320.34

2005 CURRENT EXPENSE

Class I - Res/Ag	1,218.37	226.10	284.33	1,728.80	1.93	1,726.87
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	0.20	-0.20
Totals for 2005 CURRENT EXPENSE	1,218.37	226.10	284.33	1,728.80	2.26	1,726.54

2013 PARKS & RECREATION

Class I - Res/Ag	0.00	0.00	113.73	113.73	0.78	112.95
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	0.07	-0.07
Totals for 2013 PARKS & RECREATION	0.00	0.00	113.73	113.73	0.91	112.82

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	4.23	3,160.32
Class II - Other	0.00	0.00	0.00	0.00	0.28	-0.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.34	-0.34
Totals for ALL LEVIES	2,150.05	399.01	615.49	3,164.55	4.85	3,159.70

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd 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	9-24-00452-MT BLANCHARD DELQ WATER/SEWER	0.00	24.55	0.00	0.00	24.55
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00625-MT BLANCHARD DELQ WATER/SEWER	1,864.14	0.00	0.00	93.21	1,770.93
Totals for DWS-DELINQUENT WATER/SEWER			1,864.14	24.55	0.00	93.21	1,795.48
LM-LIGHTING MILLAGE	01104000-119000	9-24-00064-MT BLANCHARD CORP LIGHTING	15.90	0.00	0.00	0.79	15.11
Totals for LM-LIGHTING MILLAGE			15.90	0.00	0.00	0.79	15.11
SI-STREET IMPROVEMENTS	01104000-119000	9-24-00582-MT BLANCHARD STREET REPAI	47.37	0.00	0.00	2.37	45.00
Totals for SI-STREET IMPROVEMENTS			47.37	0.00	0.00	2.37	45.00
Total for 55470-MT BLANCHARD CORP			1,927.41	24.55	0.00	96.37	1,855.59

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; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 55480 - MT. CORY CORP

Cash Receipts

Class I - Res/Ag Receipts	2,798.22	
Class II - Other Receipts	135.71	
PUPP Receipts	248.84	
Total Receipts	<u>3,182.77</u>	
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		<u>3,182.77</u>

Less: Fees and Deductions

Auditor Fee	8.17	
Treasurer Fee	10.92	
Real Estate Assessment Fund	38.85	
Total Auditor and Treasurer		<u>57.94</u>
DTAC	1.17	
Miscellaneous Deductions		
General Health District	322.58	
Total Miscellaneous	322.58	
Total Fees and Deductions		<u>381.69</u>

Net Due from County 2,801.08

Net Special Assessment Due from County 8,304.40

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **11,105.48**

State Reimbursements

Non-Business Credit	388.45	
Owner Occupancy Credit	70.59	
Homestead Reduction	136.16	
Gross Reimbursements	<u>595.20</u>	
Less: State Fee		<u>0.76</u>

Net Due from State 594.44

Total Due to 55480 - MT. CORY CORP 11,699.92

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	70.59	136.16	595.20	0.67	594.53
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	0.06	-0.06
Totals for GENERAL FUND	388.45	70.59	136.16	595.20	0.76	594.44

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	70.59	136.16	595.20	0.67	594.53
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	0.06	-0.06
Totals for ALL LEVIES	388.45	70.59	136.16	595.20	0.76	594.44

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd 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	42.95	5,496.18	0.00	2.15	5,536.98
Totals for LM-LIGHTING MILLAGE			42.95	5,496.18	0.00	2.15	5,536.98
SM-STREETS MILLAGE	01104000-119000	9-25-00551-MT CORY STREET, ALLEY & SIDEWALK MT	21.48	2,747.01	0.00	1.07	2,767.42
Totals for SM-STREETS MILLAGE			21.48	2,747.01	0.00	1.07	2,767.42
Total for 55480-MT CORY CORP			64.43	8,243.19	0.00	3.22	8,304.40

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; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 56990 - RAWSON CORP

Cash Receipts

Class I - Res/Ag Receipts	6,765.26	
Class II - Other Receipts	41.62	
PUPP Receipts	376.97	
Total Receipts	<hr/>	7,183.85
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 7,183.85

Less: Fees and Deductions

Auditor Fee	18.64	
Treasurer Fee	24.93	
Real Estate Assessment Fund	88.63	
Total Auditor and Treasurer		132.20
DTAC	5.18	
Miscellaneous Deductions		
General Health District	716.46	
Total Miscellaneous	716.46	
Total Fees and Deductions		<hr/> 853.84

Net Due from County 6,330.01

Net Special Assessment Due from County 31,047.72

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 37,377.73

State Reimbursements

Non-Business Credit	883.31	
Owner Occupancy Credit	160.73	
Homestead Reduction	198.21	
Gross Reimbursements	<hr/>	1,242.25
Less: State Fee		1.42

Net Due from State 1,240.83

Total Due to 56990 - RAWSON CORP 38,618.56

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	1.34	1,240.91
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.07	-0.07
Totals for GENERAL FUND	883.31	160.73	198.21	1,242.25	1.42	1,240.83

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	1.34	1,240.91
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.07	-0.07
Totals for ALL LEVIES	883.31	160.73	198.21	1,242.25	1.42	1,240.83

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd Half 2023 RE

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	20.80	1,707.37	0.00	1.04	1,727.13
Totals for FHM-FIRE HYDRANTS MILLAGE			20.80	1,707.37	0.00	1.04	1,727.13
HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS	01104000-119000	9-26-00568-RAWSON HANCOCK CTY SHERIFF FUNCTIONS	20.80	1,707.37	0.00	1.04	1,727.13
Totals for HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS			20.80	1,707.37	0.00	1.04	1,727.13
LM-LIGHTING MILLAGE	01104000-119000	9-26-00057-RAWSON CORP LIGHTING	83.21	6,888.99	0.00	4.16	6,968.04
Totals for LM-LIGHTING MILLAGE			83.21	6,888.99	0.00	4.16	6,968.04
SS-SANITARY SEWER	01104000-119000	9-26-00415-RAWSON SANITARY SEWER/LAGOON	307.60	15,129.62	0.00	15.38	15,421.84
Totals for SS-SANITARY SEWER			307.60	15,129.62	0.00	15.38	15,421.84
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-26-00495-RAWSON CORP STORM SEWER/CURB/GUTTER	20.80	1,707.37	0.00	1.04	1,727.13
Totals for SCGM-STORM SEWER CURB GUTTER MAINT			20.80	1,707.37	0.00	1.04	1,727.13
TSM-TREES/SIDEWALKS MILLAGE	01104000-119000	9-26-00410-RAWSON CORP TREES/SIDEWALKS	41.60	3,436.93	0.00	2.08	3,476.45
Totals for TSM-TREES/SIDEWALKS MILLAGE			41.60	3,436.93	0.00	2.08	3,476.45
Total for 56990-RAWSON CORP			494.81	30,577.65	0.00	24.74	31,047.72

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; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 58540 - VAN BUREN CORP

Cash Receipts

Class I - Res/Ag Receipts	18,155.04	
Class II - Other Receipts	275.40	
PUPP Receipts	3,183.34	
Total Receipts	<hr/>	21,613.78
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 21,613.78

Less: Fees and Deductions

Auditor Fee	52.11	
Treasurer Fee	69.70	
Real Estate Assessment Fund	247.78	
Total Auditor and Treasurer		369.59
DTAC	3.83	
Miscellaneous Deductions		
General Health District	1,079.17	
Total Miscellaneous	1,079.17	
Total Fees and Deductions		<hr/> 1,452.59

Net Due from County 20,161.19

Net Special Assessment Due from County 68,581.86

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 88,743.05

State Reimbursements

Non-Business Credit	1,082.82	
Owner Occupancy Credit	231.82	
Homestead Reduction	300.48	
Gross Reimbursements	<hr/>	1,615.12
Less: State Fee		6.18

Net Due from State 1,608.94

Total Due to 58540 - VAN BUREN CORP 90,351.99

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

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	8,058.36	35.97	8,094.33	150.91	1.83	0.00	906.48	1,059.22	7,035.11
Class II - Other	119.52	0.00	119.52	1.84	0.00	0.00	13.75	15.59	103.93
PUPP - Public Utility	1,381.45	0.00	1,381.45	21.58	0.00	0.00	158.94	180.52	1,200.93
Total Receipts and Fees	9,559.33	35.97	9,595.30	174.33	1.83	0.00	1,079.17	1,255.33	8,339.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,559.33	35.97	9,595.30						8,339.97
2020 CURRENT EXPENSE									
Class I - Res/Ag	10,016.49	44.22	10,060.71	164.70	2.00	0.00	0.00	166.70	9,894.01
Class II - Other	155.88	0.00	155.88	2.41	0.00	0.00	0.00	2.41	153.47
PUPP - Public Utility	1,801.89	0.00	1,801.89	28.15	0.00	0.00	0.00	28.15	1,773.74
Total Receipts and Fees	11,974.26	44.22	12,018.48	195.26	2.00	0.00	0.00	197.26	11,821.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 CURRENT EXPENSE	11,974.26	44.22	12,018.48						11,821.22
All Levies for 58540 - VAN BUREN CORP									
Class I - Res/Ag	18,074.85	80.19	18,155.04	315.61	3.83	0.00	906.48	1,225.92	16,929.12
Class II - Other	275.40	0.00	275.40	4.25	0.00	0.00	13.75	18.00	257.40
PUPP - Public Utility	3,183.34	0.00	3,183.34	49.73	0.00	0.00	158.94	208.67	2,974.67
Total Receipts and Fees	21,533.59	80.19	21,613.78	369.59	3.83	0.00	1,079.17	1,452.59	20,161.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	21,533.59	80.19	21,613.78						20,161.19

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	2.49	1,455.83
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	0.39	-0.39
Totals for GENERAL FUND	1,082.82	231.82	143.68	1,458.32	2.91	1,455.41

2020 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	156.80	156.80	2.70	154.10
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	0.52	-0.52
Totals for 2020 CURRENT EXPENSE	0.00	0.00	156.80	156.80	3.27	153.53

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	5.19	1,609.93
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	0.91	-0.91
Totals for ALL LEVIES	1,082.82	231.82	300.48	1,615.12	6.18	1,608.94

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd 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	41.53	11,882.27	0.00	2.08	11,921.72
Totals for LM-LIGHTING MILLAGE			41.53	11,882.27	0.00	2.08	11,921.72
SS-SANITARY SEWER	01104000-119000	9-27-00427-VAN BUREN SANITARY SEWER	194.23	36,079.00	0.00	9.71	36,263.52
Totals for SS-SANITARY SEWER			194.23	36,079.00	0.00	9.71	36,263.52
WP-WATER PROJECTS	01104000-119000	9-27-00341-VAN BUREN WATERLINE ASSESSMENT	130.36	20,272.78	0.00	6.52	20,396.62
Totals for WP-WATER PROJECTS			130.36	20,272.78	0.00	6.52	20,396.62
Total for 58540-VAN BUREN CORP			366.12	68,234.05	0.00	18.31	68,581.86

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; 2nd Half 2023 RE

July 31, 2023

04 - TOWNSHIP

Totals for 58570 - VANLUE CORP

Cash Receipts

Class I - Res/Ag Receipts	2,649.00	
Class II - Other Receipts	228.98	
PUPP Receipts	176.70	
Total Receipts	<hr/>	3,054.68

Less: Advance Payments 0.00

Total Receipts After Advance Payments

 3,054.68

Less: Fees and Deductions

Auditor Fee	7.82	
Treasurer Fee	10.46	
Real Estate Assessment Fund	37.18	
Total Auditor and Treasurer		55.46
DTAC	5.97	<hr/>

Miscellaneous Deductions

General Health District	580.22	
Total Miscellaneous	580.22	
Total Fees and Deductions	<hr/>	641.65

Net Due from County 2,413.03

Net Special Assessment Due from County 8,208.72

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **10,621.75**

State Reimbursements

Non-Business Credit	364.08	
Owner Occupancy Credit	69.16	
Homestead Reduction	80.83	
Gross Reimbursements	<hr/>	514.07
Less: State Fee		0.63

Net Due from State

 513.44

Total Due to 58570 - VANLUE CORP 11,135.19

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	0.54	513.53
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	0.04	-0.04
Totals for GENERAL FUND	364.08	69.16	80.83	514.07	0.63	513.44

All Levies for 58570 - VANLUE CORP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	364.08	69.16	80.83	514.07	0.54	513.53
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	0.04	-0.04
Totals for ALL LEVIES	364.08	69.16	80.83	514.07	0.63	513.44

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd 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	0.66	0.00	0.00	0.03	0.63
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			0.66	424.52	0.00	0.03	425.15
LM-LIGHTING MILLAGE	01104000-119000	9-28-00063-VANLUE LIGHTING	294.15	7,316.63	0.00	14.71	7,596.07
Totals for LM-LIGHTING MILLAGE			294.15	7,316.63	0.00	14.71	7,596.07
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			294.81	7,928.65	0.00	14.74	8,208.72

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

Signature of Officer

Date