

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 50260 - ARCADIA CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	24,487.57	
Class II - Other Receipts	1,700.22	
PUPP Receipts	138.53	
Total Receipts		26,326.32

**Less: Advance Payments** 0.00

**Total Receipts After Advance Payments** 26,326.32

**Less: Fees and Deductions**

Auditor Fee	57.84	
Treasurer Fee	77.00	
Real Estate Assessment Fund	271.92	
Total Auditor and Treasurer		406.76
DTAC	10.61	

**Miscellaneous Deductions**

Advertising Delinquent Taxes	1.79	
Election Expenses	549.67	
General Health District	1,078.23	
Total Miscellaneous	1,629.69	
<b>Total Fees and Deductions</b>		<b>2,047.06</b>

**Net Due from County** 24,279.26

**Net Special Assessment Due from County** 1,130.63

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** **25,409.89**

**State Reimbursements**

Non-Business Credit	1,259.30	
Owner Occupancy Credit	232.05	
Homestead Reduction	730.82	
Gross Reimbursements		2,222.17
Less: State Fee		1.33

**Net Due from State** 2,220.84

**Total Due to 50260 - ARCADIA CORP** 27,630.73

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>50260 - ARCADIA CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	11,501.34	93.25	11,594.59	192.70	4.74	0.00	1,515.87	1,713.31	9,881.28
Class II - Other	783.52	1.20	784.72	11.23	0.06	0.00	105.24	116.53	668.19
PUPP - Public Utility	53.48	10.46	63.94	0.93	0.52	0.00	8.58	10.03	53.91
<b>Total Receipts and Fees</b>	<b>12,338.34</b>	<b>104.91</b>	<b>12,443.25</b>	<b>204.86</b>	<b>5.32</b>	<b>0.00</b>	<b>1,629.69</b>	<b>1,839.87</b>	<b>10,603.38</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>12,338.34</b>	<b>104.91</b>	<b>12,443.25</b>						<b>10,603.38</b>
<b>2022 STORM DRAINAGE</b>									
Class I - Res/Ag	12,792.43	100.55	12,892.98	187.71	4.61	0.00	0.00	192.32	12,700.66
Class II - Other	914.10	1.40	915.50	13.11	0.07	0.00	0.00	13.18	902.32
PUPP - Public Utility	62.40	12.19	74.59	1.08	0.61	0.00	0.00	1.69	72.90
<b>Total Receipts and Fees</b>	<b>13,768.93</b>	<b>114.14</b>	<b>13,883.07</b>	<b>201.90</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>207.19</b>	<b>13,675.88</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2022 STORM DRAINAGE</b>	<b>13,768.93</b>	<b>114.14</b>	<b>13,883.07</b>						<b>13,675.88</b>
<b>All Levies for 50260 - ARCADIA CORP</b>									
Class I - Res/Ag	24,293.77	193.80	24,487.57	380.41	9.35	0.00	1,515.87	1,905.63	22,581.94
Class II - Other	1,697.62	2.60	1,700.22	24.34	0.13	0.00	105.24	129.71	1,570.51
PUPP - Public Utility	115.88	22.65	138.53	2.01	1.13	0.00	8.58	11.72	126.81
<b>Total Receipts and Fees</b>	<b>26,107.27</b>	<b>219.05</b>	<b>26,326.32</b>	<b>406.76</b>	<b>10.61</b>	<b>0.00</b>	<b>1,629.69</b>	<b>2,047.06</b>	<b>24,279.26</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>26,107.27</b>	<b>219.05</b>	<b>26,326.32</b>						<b>24,279.26</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

**50260 - ARCADIA CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,259.30	232.05	370.19	1,861.54	0.62	1,860.92
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.01	-0.01
<b>Totals for GENERAL FUND</b>	<b>1,259.30</b>	<b>232.05</b>	<b>370.19</b>	<b>1,861.54</b>	<b>0.67</b>	<b>1,860.87</b>

**2022 STORM DRAINAGE**

Class I - Res/Ag	0.00	0.00	360.63	360.63	0.61	360.02
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 STORM DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>360.63</b>	<b>360.63</b>	<b>0.66</b>	<b>359.97</b>

**All Levies for 50260 - ARCADIA CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,259.30	232.05	730.82	2,222.17	1.23	2,220.94
Class II - Other	0.00	0.00	0.00	0.00	0.09	-0.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.01	-0.01
<b>Totals for ALL LEVIES</b>	<b>1,259.30</b>	<b>232.05</b>	<b>730.82</b>	<b>2,222.17</b>	<b>1.33</b>	<b>2,220.84</b>

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	0.00	733.44	0.00	0.00	733.44
<b>Totals for DE-DELINQUENT ELECTRIC</b>			<b>0.00</b>	<b>733.44</b>	<b>0.00</b>	<b>0.00</b>	<b>733.44</b>
DS-DELINQUENT SEWER	01104000-119000	9-17-00466-ARCADIA DELQ SEWER	0.00	136.84	0.00	0.00	136.84
<b>Totals for DS-DELINQUENT SEWER</b>			<b>0.00</b>	<b>136.84</b>	<b>0.00</b>	<b>0.00</b>	<b>136.84</b>
DW-DELINQUENT WATER	01104000-119000	9-17-00534-ARCADIA DELINQUENT WATER ACCOUNTS	0.00	260.35	0.00	0.00	260.35
<b>Totals for DW-DELINQUENT WATER</b>			<b>0.00</b>	<b>260.35</b>	<b>0.00</b>	<b>0.00</b>	<b>260.35</b>
<b>Total for 50260-ARCADIA CORP</b>			<b>0.00</b>	<b>1,130.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.63</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 50290 - ARLINGTON CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	133,436.80	
Class II - Other Receipts	10,017.41	
PUPP Receipts	5,439.51	
Total Receipts		148,893.72

**Less: Advance Payments** 0.00

**Total Receipts After Advance Payments** 148,893.72

**Less: Fees and Deductions**

Auditor Fee	329.78	
Treasurer Fee	439.08	
Real Estate Assessment Fund	1,550.64	
Total Auditor and Treasurer		2,319.50
DTAC	163.16	

**Miscellaneous Deductions**

Advertising Delinquent Taxes	15.62	
Election Expenses	1,023.55	
General Health District	3,059.65	
Total Miscellaneous	4,098.82	
<b>Total Fees and Deductions</b>		<b>6,581.48</b>

**Net Due from County** 142,312.24

**Net Special Assessment Due from County** 55,856.52

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** **198,168.76**

**State Reimbursements**

Non-Business Credit	3,775.11	
Owner Occupancy Credit	808.53	
Homestead Reduction	2,654.84	
Gross Reimbursements		7,238.48
Less: State Fee		11.69

**Net Due from State** 7,226.79

**Total Due to 50290 - ARLINGTON CORP** 205,395.55

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	34,328.66	891.63	35,220.29	610.01	47.45	0.00	3,673.31	4,330.77	30,889.52
Class II - Other	2,754.25	0.00	2,754.25	39.34	0.00	0.00	275.80	315.14	2,439.11
PUPP - Public Utility	1,372.59	0.00	1,372.59	19.87	0.00	0.00	149.71	169.58	1,203.01
<b>Total Receipts and Fees</b>	<b>38,455.50</b>	<b>891.63</b>	<b>39,347.13</b>	<b>669.22</b>	<b>47.45</b>	<b>0.00</b>	<b>4,098.82</b>	<b>4,815.49</b>	<b>34,531.64</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>38,455.50</b>	<b>891.63</b>	<b>39,347.13</b>						<b>34,531.64</b>
<b>2020 FIRE EQUIPMENT</b>									
Class I - Res/Ag	29,933.85	758.81	30,692.66	464.91	36.16	0.00	0.00	501.07	30,191.59
Class II - Other	2,253.48	0.00	2,253.48	32.18	0.00	0.00	0.00	32.18	2,221.30
PUPP - Public Utility	1,270.91	0.00	1,270.91	18.39	0.00	0.00	0.00	18.39	1,252.52
<b>Total Receipts and Fees</b>	<b>33,458.24</b>	<b>758.81</b>	<b>34,217.05</b>	<b>515.48</b>	<b>36.16</b>	<b>0.00</b>	<b>0.00</b>	<b>551.64</b>	<b>33,665.41</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 FIRE EQUIPMENT</b>	<b>33,458.24</b>	<b>758.81</b>	<b>34,217.05</b>						<b>33,665.41</b>
<b>2020 FIRE EQUIPMENT 2</b>									
Class I - Res/Ag	11,973.54	303.50	12,277.04	185.96	14.46	0.00	0.00	200.42	12,076.62
Class II - Other	901.39	0.00	901.39	12.87	0.00	0.00	0.00	12.87	888.52
PUPP - Public Utility	508.37	0.00	508.37	7.36	0.00	0.00	0.00	7.36	501.01
<b>Total Receipts and Fees</b>	<b>13,383.30</b>	<b>303.50</b>	<b>13,686.80</b>	<b>206.19</b>	<b>14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>220.65</b>	<b>13,466.15</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 FIRE EQUIPMENT 2</b>	<b>13,383.30</b>	<b>303.50</b>	<b>13,686.80</b>						<b>13,466.15</b>
<b>2021 PARKS &amp; RECREATION</b>									
Class I - Res/Ag	23,947.10	607.05	24,554.15	371.93	28.93	0.00	0.00	400.86	24,153.29
Class II - Other	1,825.91	0.00	1,825.91	26.08	0.00	0.00	0.00	26.08	1,799.83
PUPP - Public Utility	1,016.73	0.00	1,016.73	14.71	0.00	0.00	0.00	14.71	1,002.02
<b>Total Receipts and Fees</b>	<b>26,789.74</b>	<b>607.05</b>	<b>27,396.79</b>	<b>412.72</b>	<b>28.93</b>	<b>0.00</b>	<b>0.00</b>	<b>441.65</b>	<b>26,955.14</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2021 PARKS &amp; RECREATION</b>	<b>26,789.74</b>	<b>607.05</b>	<b>27,396.79</b>						<b>26,955.14</b>

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

**2022 FIRE EQUIPMENT**

Class I - Res/Ag	29,933.85	758.81	30,692.66	464.91	36.16	0.00	0.00	501.07	30,191.59
Class II - Other	2,282.38	0.00	2,282.38	32.59	0.00	0.00	0.00	32.59	2,249.79
PUPP - Public Utility	1,270.91	0.00	1,270.91	18.39	0.00	0.00	0.00	18.39	1,252.52
<b>Total Receipts and Fees</b>	<b>33,487.14</b>	<b>758.81</b>	<b>34,245.95</b>	<b>515.89</b>	<b>36.16</b>	<b>0.00</b>	<b>0.00</b>	<b>552.05</b>	<b>33,693.90</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2022 FIRE EQUIPMENT</b>	<b>33,487.14</b>	<b>758.81</b>	<b>34,245.95</b>						<b>33,693.90</b>

**All Levies for 50290 - ARLINGTON CORP**

Class I - Res/Ag	130,117.00	3,319.80	133,436.80	2,097.72	163.16	0.00	3,673.31	5,934.19	127,502.61
Class II - Other	10,017.41	0.00	10,017.41	143.06	0.00	0.00	275.80	418.86	9,598.55
PUPP - Public Utility	5,439.51	0.00	5,439.51	78.72	0.00	0.00	149.71	228.43	5,211.08
<b>Total Receipts and Fees</b>	<b>145,573.92</b>	<b>3,319.80</b>	<b>148,893.72</b>	<b>2,319.50</b>	<b>163.16</b>	<b>0.00</b>	<b>4,098.82</b>	<b>6,581.48</b>	<b>142,312.24</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>145,573.92</b>	<b>3,319.80</b>	<b>148,893.72</b>						<b>142,312.24</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

**50290 - ARLINGTON CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,775.11	808.53	772.02	5,355.66	3.04	5,352.62
Class II - Other	0.00	0.00	0.00	0.00	0.23	-0.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.11	-0.11
<b>Totals for GENERAL FUND</b>	<b>3,775.11</b>	<b>808.53</b>	<b>772.02</b>	<b>5,355.66</b>	<b>3.38</b>	<b>5,352.28</b>

**2020 FIRE EQUIPMENT**

Class I - Res/Ag	0.00	0.00	588.38	588.38	2.32	586.06
Class II - Other	0.00	0.00	0.00	0.00	0.17	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.10	-0.10
<b>Totals for 2020 FIRE EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>588.38</b>	<b>588.38</b>	<b>2.59</b>	<b>585.79</b>

**2020 FIRE EQUIPMENT 2**

Class I - Res/Ag	0.00	0.00	235.35	235.35	0.93	234.42
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	0.04	-0.04
<b>Totals for 2020 FIRE EQUIPMENT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>235.35</b>	<b>235.35</b>	<b>1.04</b>	<b>234.31</b>

**2021 PARKS & RECREATION**

Class I - Res/Ag	0.00	0.00	470.71	470.71	1.86	468.85
Class II - Other	0.00	0.00	0.00	0.00	0.14	-0.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.08	-0.08
<b>Totals for 2021 PARKS &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>470.71</b>	<b>470.71</b>	<b>2.08</b>	<b>468.63</b>

**2022 FIRE EQUIPMENT**

Class I - Res/Ag	0.00	0.00	588.38	588.38	2.32	586.06
Class II - Other	0.00	0.00	0.00	0.00	0.18	-0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.10	-0.10
<b>Totals for 2022 FIRE EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>588.38</b>	<b>588.38</b>	<b>2.60</b>	<b>585.78</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

**All Levies for 50290 - ARLINGTON CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,775.11	808.53	2,654.84	7,238.48	10.47	7,228.01
Class II - Other	0.00	0.00	0.00	0.00	0.79	-0.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
<b>Totals for ALL LEVIES</b>	<b>3,775.11</b>	<b>808.53</b>	<b>2,654.84</b>	<b>7,238.48</b>	<b>11.69</b>	<b>7,226.79</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 RE

Sub District Grouping: Municipality

Taxing Authority: 50290-ARLINGTON CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-18-00632-ARLINGTON DELINQUENT WATER/SEWER	0.00	165.42	0.00	0.00	165.42
<b>Totals for DWS-DELINQUENT WATER/SEWER</b>			<b>0.00</b>	<b>165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>165.42</b>
LM-LIGHTING MILLAGE	01104000-119000	9-18-00059-ARLINGTON CORP LIGHTING	851.99	30,705.71	0.00	42.73	31,514.97
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>851.99</b>	<b>30,705.71</b>	<b>0.00</b>	<b>42.73</b>	<b>31,514.97</b>
MW-MOWING WEEDS	01104000-119000	9-18-00553-ARLINGTON PROPERTY MAINTENANCE	0.00	75.00	0.00	0.00	75.00
<b>Totals for MW-MOWING WEEDS</b>			<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
SM-STREETS MILLAGE	01104000-119000	9-18-00060-ARLINGTON CORP STREET	651.53	23,482.27	0.00	32.67	24,101.13
<b>Totals for SM-STREETS MILLAGE</b>			<b>651.53</b>	<b>23,482.27</b>	<b>0.00</b>	<b>32.67</b>	<b>24,101.13</b>
<b>Total for 50290-ARLINGTON CORP</b>			<b>1,503.52</b>	<b>54,428.40</b>	<b>0.00</b>	<b>75.40</b>	<b>55,856.52</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 50730 - BENTON RIDGE CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	4,095.70	
Class II - Other Receipts	90.48	
PUPP Receipts	227.08	
Total Receipts		4,413.26
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>4,413.26</b>

**Less: Fees and Deductions**

Auditor Fee	10.35	
Treasurer Fee	13.79	
Real Estate Assessment Fund	48.69	
Total Auditor and Treasurer		72.83
DTAC	7.31	
<b>Miscellaneous Deductions</b>		
Election Expenses	246.30	
General Health District	492.10	
Total Miscellaneous	738.40	
<b>Total Fees and Deductions</b>		<b>818.54</b>

**Net Due from County** 3,594.72

**Net Special Assessment Due from County** 9,376.45

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** **12,971.17**

**State Reimbursements**

Non-Business Credit	417.27	
Owner Occupancy Credit	79.60	
Homestead Reduction	132.66	
Gross Reimbursements		629.53
Less: State Fee		0.72

**Net Due from State** **628.81**

**Total Due to 50730 - BENTON RIDGE CORP** **13,599.98**

**County Auditor:** \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**50730 - BENTON RIDGE CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	417.27	79.60	132.66	629.53	0.67	628.86
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
<b>Totals for GENERAL FUND</b>	<b>417.27</b>	<b>79.60</b>	<b>132.66</b>	<b>629.53</b>	<b>0.72</b>	<b>628.81</b>

**All Levies for 50730 - BENTON RIDGE CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	417.27	79.60	132.66	629.53	0.67	628.86
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.04	-0.04
<b>Totals for ALL LEVIES</b>	<b>417.27</b>	<b>79.60</b>	<b>132.66</b>	<b>629.53</b>	<b>0.72</b>	<b>628.81</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 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	0.49	0.00	0.00	0.02	0.47
DS-DELINQUENT SEWER	01104000-119000	9-19-00444-BENTON RIDGE DELQ SEWER	0.89	0.00	0.00	0.04	0.85
DS-DELINQUENT SEWER	01104000-119000	9-19-00463-BENTON RIDGE DELQ SEWER	1.69	0.00	0.00	0.08	1.61
DS-DELINQUENT SEWER	01104000-119000	9-19-00550-BENTON RIDGE DELINQUENT SEWER	3.10	0.00	0.00	0.15	2.95
DS-DELINQUENT SEWER	01104000-119000	9-19-00563-BENTON RIDGE DELINQUENT SEWER	2.68	0.00	0.00	0.13	2.55
DS-DELINQUENT SEWER	01104000-119000	9-19-00626-BENTON RIDGE DELQ SEWER	39.46	0.00	0.00	1.97	37.49
<b>Totals for DS-DELINQUENT SEWER</b>			<b>48.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>45.92</b>
LM-LIGHTING MILLAGE	01104000-119000	9-19-00066-BENTON RIDGE CORP LIGHTING	261.93	9,081.70	0.00	13.10	9,330.53
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>261.93</b>	<b>9,081.70</b>	<b>0.00</b>	<b>13.10</b>	<b>9,330.53</b>
<b>Total for 50730-BENTON RIDGE CORP</b>			<b>310.24</b>	<b>9,081.70</b>	<b>0.00</b>	<b>15.49</b>	<b>9,376.45</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 50900 - BLUFFTON CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	2,130.45	
Class II - Other Receipts	20,917.64	
PUPP Receipts	3,250.65	
Total Receipts		26,298.74
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		26,298.74

**Less: Fees and Deductions**

Auditor Fee	54.28	
Treasurer Fee	72.27	
Real Estate Assessment Fund	255.23	
Total Auditor and Treasurer		381.78
DTAC	41.92	
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	0.35	
Election Expenses	285.60	
General Health District	2,098.50	
Total Miscellaneous	2,384.45	
<b>Total Fees and Deductions</b>		2,808.15

**Net Due from County**

**23,490.59**

**State Reimbursements**

Non-Business Credit	208.90	
Owner Occupancy Credit	40.07	
Homestead Reduction	29.39	
Gross Reimbursements		278.36
Less: State Fee		0.00

**Net Due from State**

278.36

**Total Due to 50900 - BLUFFTON CORP**

23,768.95

County Auditor: \_\_\_\_\_

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	2,130.45	0.00	2,130.45	35.25	0.00	0.00	193.17	228.42	1,902.03
Class II - Other	20,079.24	838.40	20,917.64	299.48	41.92	0.00	1,896.56	2,237.96	18,679.68
PUPP - Public Utility	3,250.65	0.00	3,250.65	47.05	0.00	0.00	294.72	341.77	2,908.88
<b>Total Receipts and Fees</b>	<b>25,460.34</b>	<b>838.40</b>	<b>26,298.74</b>	<b>381.78</b>	<b>41.92</b>	<b>0.00</b>	<b>2,384.45</b>	<b>2,808.15</b>	<b>23,490.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>25,460.34</b>	<b>838.40</b>	<b>26,298.74</b>						<b>23,490.59</b>
<b>All Levies for 50900 - BLUFFTON CORP</b>									
Class I - Res/Ag	2,130.45	0.00	2,130.45	35.25	0.00	0.00	193.17	228.42	1,902.03
Class II - Other	20,079.24	838.40	20,917.64	299.48	41.92	0.00	1,896.56	2,237.96	18,679.68
PUPP - Public Utility	3,250.65	0.00	3,250.65	47.05	0.00	0.00	294.72	341.77	2,908.88
<b>Total Receipts and Fees</b>	<b>25,460.34</b>	<b>838.40</b>	<b>26,298.74</b>	<b>381.78</b>	<b>41.92</b>	<b>0.00</b>	<b>2,384.45</b>	<b>2,808.15</b>	<b>23,490.59</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>25,460.34</b>	<b>838.40</b>	<b>26,298.74</b>						<b>23,490.59</b>



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**50900 - BLUFFTON CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	208.90	40.07	29.39	278.36	0.00	278.36
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
<b>Totals for GENERAL FUND</b>	<b>208.90</b>	<b>40.07</b>	<b>29.39</b>	<b>278.36</b>	<b>0.00</b>	<b>278.36</b>

**All Levies for 50900 - BLUFFTON CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	208.90	40.07	29.39	278.36	0.00	278.36
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
<b>Totals for ALL LEVIES</b>	<b>208.90</b>	<b>40.07</b>	<b>29.39</b>	<b>278.36</b>	<b>0.00</b>	<b>278.36</b>

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**05 - MUNICIPALITY**

**Totals for 52710 - FINDLAY CITY**

**Cash Receipts**

Class I - Res/Ag Receipts	1,239,746.32	
Class II - Other Receipts	580,118.43	
PUPP Receipts	142,055.04	
Total Receipts		1,961,919.79
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>1,961,919.79</u>

**Less: Fees and Deductions**

Auditor Fee	4,370.68	
Treasurer Fee	5,819.25	
Real Estate Assessment Fund	20,550.89	
Total Auditor and Treasurer		30,740.82
DTAC	5,635.84	
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	69.45	
Election Expenses	48,522.93	
Auditor Forfeiture Costs	11.66	
Clerk of Courts Forfeiture Costs	248.94	
DRETAC Forfeiture	130.73	
Total Miscellaneous	48,983.71	
<b>Total Fees and Deductions</b>		<u>85,360.37</u>

**Net Due from County**

1,876,559.42

**Net Special Assessment Due from County**

110,986.55

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

**1,987,545.97**

**State Reimbursements**

Non-Business Credit	126,784.85	
Owner Occupancy Credit	25,719.07	
Homestead Reduction	27,433.30	
Gross Reimbursements		179,937.22
Less: State Fee		292.15

**Net Due from State**

179,645.07

**Total Due to 52710 - FINDLAY CITY**

2,167,191.04

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	977,232.52	29,521.32	1,006,753.84	16,556.96	1,531.85	0.00	30,953.21	49,042.02	957,711.82
Class II - Other	425,768.65	44,396.10	470,164.75	6,723.86	2,477.41	0.00	14,483.75	23,685.02	446,479.73
PUPP - Public Utility	104,029.79	11,386.45	115,416.24	1,670.24	569.32	0.00	3,546.75	5,786.31	109,629.93
<b>Total Receipts and Fees</b>	<b>1,507,030.96</b>	<b>85,303.87</b>	<b>1,592,334.83</b>	<b>24,951.06</b>	<b>4,578.58</b>	<b>0.00</b>	<b>48,983.71</b>	<b>78,513.35</b>	<b>1,513,821.48</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>1,507,030.96</b>	<b>85,303.87</b>	<b>1,592,334.83</b>						<b>1,513,821.48</b>
<b>FIRE PENSION</b>									
Class I - Res/Ag	113,083.39	3,412.85	116,496.24	1,915.89	177.08	0.00	0.00	2,092.97	114,403.27
Class II - Other	49,854.23	5,122.61	54,976.84	786.24	285.86	0.00	0.00	1,072.10	53,904.74
PUPP - Public Utility	12,005.58	1,313.82	13,319.40	192.75	65.69	0.00	0.00	258.44	13,060.96
<b>Total Receipts and Fees</b>	<b>174,943.20</b>	<b>9,849.28</b>	<b>184,792.48</b>	<b>2,894.88</b>	<b>528.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,423.51</b>	<b>181,368.97</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for FIRE PENSION</b>	<b>174,943.20</b>	<b>9,849.28</b>	<b>184,792.48</b>						<b>181,368.97</b>
<b>POLICE PENSION</b>									
Class I - Res/Ag	113,083.39	3,412.85	116,496.24	1,915.89	177.08	0.00	0.00	2,092.97	114,403.27
Class II - Other	49,854.23	5,122.61	54,976.84	786.24	285.86	0.00	0.00	1,072.10	53,904.74
PUPP - Public Utility	12,005.58	1,313.82	13,319.40	192.75	65.69	0.00	0.00	258.44	13,060.96
<b>Total Receipts and Fees</b>	<b>174,943.20</b>	<b>9,849.28</b>	<b>184,792.48</b>	<b>2,894.88</b>	<b>528.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,423.51</b>	<b>181,368.97</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for POLICE PENSION</b>	<b>174,943.20</b>	<b>9,849.28</b>	<b>184,792.48</b>						<b>181,368.97</b>
<b>All Levies for 52710 - FINDLAY CITY</b>									
Class I - Res/Ag	1,203,399.30	36,347.02	1,239,746.32	20,388.74	1,886.01	0.00	30,953.21	53,227.96	1,186,518.36
Class II - Other	525,477.11	54,641.32	580,118.43	8,296.34	3,049.13	0.00	14,483.75	25,829.22	554,289.21
PUPP - Public Utility	128,040.95	14,014.09	142,055.04	2,055.74	700.70	0.00	3,546.75	6,303.19	135,751.85
<b>Total Receipts and Fees</b>	<b>1,856,917.36</b>	<b>105,002.43</b>	<b>1,961,919.79</b>	<b>30,740.82</b>	<b>5,635.84</b>	<b>0.00</b>	<b>48,983.71</b>	<b>85,360.37</b>	<b>1,876,559.42</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>1,856,917.36</b>	<b>105,002.43</b>	<b>1,961,919.79</b>						<b>1,876,559.42</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**05 - MUNICIPALITY**  
**52710 - FINDLAY CITY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	102,900.70	20,880.81	22,264.52	146,046.03	150.07	145,895.96
Class II - Other	61.31	3.82	11.64	76.77	70.09	6.68
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.21	-17.21
<b>Totals for GENERAL FUND</b>	<b>102,962.01</b>	<b>20,884.63</b>	<b>22,276.16</b>	<b>146,122.80</b>	<b>237.37</b>	<b>145,885.43</b>

**FIRE PENSION**

Class I - Res/Ag	11,904.34	2,416.78	2,577.23	16,898.35	17.27	16,881.08
Class II - Other	7.08	0.44	1.34	8.86	8.15	0.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.97	-1.97
<b>Totals for FIRE PENSION</b>	<b>11,911.42</b>	<b>2,417.22</b>	<b>2,578.57</b>	<b>16,907.21</b>	<b>27.39</b>	<b>16,879.82</b>

**POLICE PENSION**

Class I - Res/Ag	11,904.34	2,416.78	2,577.23	16,898.35	17.27	16,881.08
Class II - Other	7.08	0.44	1.34	8.86	8.15	0.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.97	-1.97
<b>Totals for POLICE PENSION</b>	<b>11,911.42</b>	<b>2,417.22</b>	<b>2,578.57</b>	<b>16,907.21</b>	<b>27.39</b>	<b>16,879.82</b>

**All Levies for 52710 - FINDLAY CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	126,709.38	25,714.37	27,418.98	179,842.73	184.61	179,658.12
Class II - Other	75.47	4.70	14.32	94.49	86.39	8.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	21.15	-21.15
<b>Totals for ALL LEVIES</b>	<b>126,784.85</b>	<b>25,719.07</b>	<b>27,433.30</b>	<b>179,937.22</b>	<b>292.15</b>	<b>179,645.07</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 RE

Sub District Grouping: Municipality

Taxing Authority: 52710-FINDLAY CITY

Project Category	Account	Project	Collections			DTAC	
			Delinquent	Current	Fees	Apportionment	Net Distribution
DW-DELINQUENT WATER	01104000-119000	9-29-00512-FINDLAY DELQ WATER	0.00	0.00	0.00	0.00	0.00
<b>Totals for DW-DELINQUENT WATER</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-29-00529-FINDLAY DELINQUENT WATER & WASTEWATER	149.19	1,409.76	0.00	7.46	1,551.49
<b>Totals for DWS-DELINQUENT WATER/SEWER</b>			<b>149.19</b>	<b>1,409.76</b>	<b>0.00</b>	<b>7.46</b>	<b>1,551.49</b>
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00494-DOWNTOWN FINDLAY SPECIAL IMPROVEMENT DISTRICT	431.92	37,928.97	0.00	21.60	38,339.29
ID-IMPROVEMENT DISTRICT	01104000-119000	9-29-00609-FINDLAY SURGICAL PROPERTIES LTD ENERGY IMPROVEMENT	0.00	55,271.89	0.00	0.00	55,271.89
<b>Totals for ID-IMPROVEMENT DISTRICT</b>			<b>431.92</b>	<b>93,200.86</b>	<b>0.00</b>	<b>21.60</b>	<b>93,611.18</b>
MW-MOWING WEEDS	01104000-119000	9-29-00488-FINDLAY WEED REMOVAL	0.00	0.00	0.00	0.00	0.00
MW-MOWING WEEDS	01104000-119000	9-29-00598-FINDLAY ASSESSMENT FOR WEEDS	5.05	0.00	0.00	0.25	4.80
MW-MOWING WEEDS	01104000-119000	9-29-00623-FINDLAY WEED ASSESSMENT	0.30	0.00	0.00	0.01	0.29
MW-MOWING WEEDS	01104000-119000	9-29-00639-FINDLAY MOWING	2.07	0.00	0.00	0.10	1.97
MW-MOWING WEEDS	01104000-119000	9-29-00648-FINDLAY MOWING	1,399.59	2,575.00	0.00	69.98	3,904.61
<b>Totals for MW-MOWING WEEDS</b>			<b>1,407.01</b>	<b>2,575.00</b>	<b>0.00</b>	<b>70.34</b>	<b>3,911.67</b>
PC-PROPERTY CLEANUP	01104000-119000	9-29-00435-FINDLAY PROPERTY CLEANUP	12,117.92	0.00	0.00	605.99	11,511.93
PC-PROPERTY CLEANUP	01104000-119000	9-29-00454-FINDLAY PROPERTY CLEAN-UP	0.00	356.33	0.00	0.00	356.33
<b>Totals for PC-PROPERTY CLEANUP</b>			<b>12,117.92</b>	<b>356.33</b>	<b>0.00</b>	<b>605.99</b>	<b>11,868.26</b>
SC-SIDEWALK CONSTRUCTION	01104000-119000	9-29-00425-FINDLAY SIDEWALK CONST	46.26	0.00	0.00	2.31	43.95
<b>Totals for SC-SIDEWALK CONSTRUCTION</b>			<b>46.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>43.95</b>
<b>Total for 52710-FINDLAY CITY</b>			<b>14,152.30</b>	<b>97,541.95</b>	<b>0.00</b>	<b>707.70</b>	<b>110,986.55</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**05 - MUNICIPALITY**

**Totals for 52790 - FOSTORIA CITY**

**Cash Receipts**

Class I - Res/Ag Receipts	158,700.06	
Class II - Other Receipts	50,965.52	
PUPP Receipts	18,928.73	
Total Receipts		228,594.31
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>228,594.31</b>

**Less: Fees and Deductions**

Auditor Fee	491.22	
Treasurer Fee	654.06	
Real Estate Assessment Fund	2,309.78	
Total Auditor and Treasurer		3,455.06
DTAC	635.69	
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	37.19	
Election Expenses	1,242.40	
Total Miscellaneous	1,279.59	
<b>Total Fees and Deductions</b>		<b>5,370.34</b>

**Net Due from County**

223,223.97

**Net Special Assessment Due from County**

7,782.23

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

**231,006.20**

**State Reimbursements**

Non-Business Credit	6,718.73	
Owner Occupancy Credit	1,404.88	
Homestead Reduction	6,431.03	
Gross Reimbursements		14,554.64
Less: State Fee		0.00

**Net Due from State**

14,554.64

**Total Due to 52790 - FOSTORIA CITY**

245,560.84

County Auditor: \_\_\_\_\_





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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

**All Levies for 52790 -**

**FOSTORIA CITY**

Class I - Res/Ag	149,887.60	8,812.46	158,700.06	2,451.46	422.57	0.00	888.80	3,762.83	154,937.23
Class II - Other	50,390.15	575.37	50,965.52	729.67	38.59	0.00	285.15	1,053.41	49,912.11
PUPP - Public Utility	15,438.17	3,490.56	18,928.73	273.93	174.53	0.00	105.64	554.10	18,374.63
<b>Total Receipts and Fees</b>	<b>215,715.92</b>	<b>12,878.39</b>	<b>228,594.31</b>	<b>3,455.06</b>	<b>635.69</b>	<b>0.00</b>	<b>1,279.59</b>	<b>5,370.34</b>	<b>223,223.97</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>215,715.92</b>	<b>12,878.39</b>	<b>228,594.31</b>						<b>223,223.97</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**52790 - FOSTORIA CITY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,533.03	1,156.70	2,350.03	9,039.76	0.00	9,039.76
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
<b>Totals for GENERAL FUND</b>	<b>5,533.03</b>	<b>1,156.98</b>	<b>2,350.03</b>	<b>9,040.04</b>	<b>0.00</b>	<b>9,040.04</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	3,577.42	3,577.42	0.00	3,577.42
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
<b>Totals for 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,577.42</b>	<b>3,577.42</b>	<b>0.00</b>	<b>3,577.42</b>

**FIREMAN'S FUND**

Class I - Res/Ag	592.85	123.92	251.79	968.56	0.00	968.56
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
<b>Totals for FIREMAN'S FUND</b>	<b>592.85</b>	<b>123.95</b>	<b>251.79</b>	<b>968.59</b>	<b>0.00</b>	<b>968.59</b>

**POLICE PENSION**

Class I - Res/Ag	592.85	123.92	251.79	968.56	0.00	968.56
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
<b>Totals for POLICE PENSION</b>	<b>592.85</b>	<b>123.95</b>	<b>251.79</b>	<b>968.59</b>	<b>0.00</b>	<b>968.59</b>

**All Levies for 52790 - FOSTORIA CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,718.73	1,404.54	6,431.03	14,554.30	0.00	14,554.30
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
<b>Totals for ALL LEVIES</b>	<b>6,718.73</b>	<b>1,404.88</b>	<b>6,431.03</b>	<b>14,554.64</b>	<b>0.00</b>	<b>14,554.64</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 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	9-21-00590-FOSTORIA DELQ STORM WATER	0.06	0.00	0.00	0.00	0.06
DW-DELINQUENT WATER	01104000-119000	9-21-00621-FOSTORIA DELQ STORM WATER	0.26	0.00	0.00	0.01	0.25
<b>Totals for DW-DELINQUENT WATER</b>			<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.31</b>
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-21-00232-FOSTORIA DELINQUENT WATER/SEWER	98.59	1,700.19	0.00	4.93	1,793.85
<b>Totals for DWS-DELINQUENT WATER/SEWER</b>			<b>98.59</b>	<b>1,700.19</b>	<b>0.00</b>	<b>4.93</b>	<b>1,793.85</b>
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00503-FOSTORIA DELQ STORM WATER MGMT	410.78	0.00	0.00	20.54	390.24
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00546-FOSTORIA DELINQUENT STORM WATER MGMT	464.50	0.00	0.00	23.22	441.28
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-21-00560-FOSTORIA DELINQUENT STORM WATER	529.70	4,653.33	0.00	26.48	5,156.55
<b>Totals for SCGM-STORM SEWER CURB GUTTER MAINT</b>			<b>1,404.98</b>	<b>4,653.33</b>	<b>0.00</b>	<b>70.24</b>	<b>5,988.07</b>
<b>Total for 52790-FOSTORIA CITY</b>			<b>1,503.89</b>	<b>6,353.52</b>	<b>0.00</b>	<b>75.18</b>	<b>7,782.23</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 53920 - JENERA CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	8,612.47	
Class II - Other Receipts	358.95	
PUPP Receipts	463.71	
Total Receipts		9,435.13
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>9,435.13</b>

**Less: Fees and Deductions**

Auditor Fee	20.63	
Treasurer Fee	27.48	
Real Estate Assessment Fund	97.05	
Total Auditor and Treasurer		145.16
DTAC	32.55	

**Miscellaneous Deductions**

Advertising Delinquent Taxes	1.16	
Election Expenses	256.45	
General Health District	359.88	
Total Miscellaneous	617.49	
<b>Total Fees and Deductions</b>		<b>795.20</b>

**Net Due from County** 8,639.93

**Net Special Assessment Due from County** 12,127.83

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** **20,767.76**

**State Reimbursements**

Non-Business Credit	287.60	
Owner Occupancy Credit	52.29	
Homestead Reduction	199.43	
Gross Reimbursements		539.32
Less: State Fee		0.98

**Net Due from State** 538.34

**Total Due to 53920 - JENERA CORP** 21,306.10

County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**53920 - JENERA CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	287.60	52.29	73.04	412.93	0.33	412.60
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
<b>Totals for GENERAL FUND</b>	<b>287.60</b>	<b>52.29</b>	<b>73.04</b>	<b>412.93</b>	<b>0.35</b>	<b>412.58</b>

**2019 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	126.39	126.39	0.56	125.83
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	0.04	-0.04
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>126.39</b>	<b>126.39</b>	<b>0.63</b>	<b>125.76</b>

**All Levies for 53920 - JENERA CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	287.60	52.29	199.43	539.32	0.89	538.43
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.05	-0.05
<b>Totals for ALL LEVIES</b>	<b>287.60</b>	<b>52.29</b>	<b>199.43</b>	<b>539.32</b>	<b>0.98</b>	<b>538.34</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 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	3,020.11	4,355.00	0.00	151.01	7,224.10
<b>Totals for DS-DELINQUENT SEWER</b>			<b>3,020.11</b>	<b>4,355.00</b>	<b>0.00</b>	<b>151.01</b>	<b>7,224.10</b>
LM-LIGHTING MILLAGE	01104000-119000	9-22-00062-JENERA CORP LIGHTING	356.59	4,564.97	0.00	17.83	4,903.73
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>356.59</b>	<b>4,564.97</b>	<b>0.00</b>	<b>17.83</b>	<b>4,903.73</b>
<b>Total for 53920-JENERA CORP</b>			<b>3,376.70</b>	<b>8,919.97</b>	<b>0.00</b>	<b>168.84</b>	<b>12,127.83</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 54950 - MC COMB CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	31,700.87	
Class II - Other Receipts	11,585.38	
PUPP Receipts	1,657.63	
Total Receipts		44,943.88
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		44,943.88

**Less: Fees and Deductions**

Auditor Fee	101.78	
Treasurer Fee	135.52	
Real Estate Assessment Fund	478.62	
Total Auditor and Treasurer		715.92
DTAC	61.87	

**Miscellaneous Deductions**

Advertising Delinquent Taxes	4.02	
Election Expenses	395.40	
General Health District	3,095.96	
Auditor Forfeiture Costs	3.87	
Clerk of Courts Forfeiture Costs	124.26	
DRETAC Forfeiture	5.07	
Total Miscellaneous	3,628.58	
<b>Total Fees and Deductions</b>		4,406.37

**Net Due from County**

40,537.51

**Net Special Assessment Due from County**

119,458.96

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY**

**159,996.47**

**State Reimbursements**

Non-Business Credit	3,194.96	
Owner Occupancy Credit	640.04	
Homestead Reduction	907.03	
Gross Reimbursements		4,742.03
Less: State Fee		5.43

**Net Due from State**

4,736.60

**Total Due to 54950 - MC COMB CORP**

164,733.07

County Auditor: \_\_\_\_\_



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

RE Settlement for Tax Year 2023; 1st Half 2024 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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	30,662.29	1,038.58	31,700.87	526.06	52.77	0.00	2,559.40	3,138.23	28,562.64
Class II - Other	11,403.42	181.96	11,585.38	165.87	9.10	0.00	935.35	1,110.32	10,475.06
PUPP - Public Utility	1,657.63	0.00	1,657.63	23.99	0.00	0.00	133.83	157.82	1,499.81
<b>Total Receipts and Fees</b>	<b>43,723.34</b>	<b>1,220.54</b>	<b>44,943.88</b>	<b>715.92</b>	<b>61.87</b>	<b>0.00</b>	<b>3,628.58</b>	<b>4,406.37</b>	<b>40,537.51</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>43,723.34</b>	<b>1,220.54</b>	<b>44,943.88</b>						<b>40,537.51</b>
<b>All Levies for 54950 - MC COMB CORP</b>									
Class I - Res/Ag	30,662.29	1,038.58	31,700.87	526.06	52.77	0.00	2,559.40	3,138.23	28,562.64
Class II - Other	11,403.42	181.96	11,585.38	165.87	9.10	0.00	935.35	1,110.32	10,475.06
PUPP - Public Utility	1,657.63	0.00	1,657.63	23.99	0.00	0.00	133.83	157.82	1,499.81
<b>Total Receipts and Fees</b>	<b>43,723.34</b>	<b>1,220.54</b>	<b>44,943.88</b>	<b>715.92</b>	<b>61.87</b>	<b>0.00</b>	<b>3,628.58</b>	<b>4,406.37</b>	<b>40,537.51</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>43,723.34</b>	<b>1,220.54</b>	<b>44,943.88</b>						<b>40,537.51</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**54950 - MC COMB CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,194.96	639.97	904.41	4,739.34	3.83	4,735.51
Class II - Other	0.00	0.07	2.62	2.69	1.40	1.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.20	-0.20
<b>Totals for GENERAL FUND</b>	<b>3,194.96</b>	<b>640.04</b>	<b>907.03</b>	<b>4,742.03</b>	<b>5.43</b>	<b>4,736.60</b>

**All Levies for 54950 - MC COMB CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,194.96	639.97	904.41	4,739.34	3.83	4,735.51
Class II - Other	0.00	0.07	2.62	2.69	1.40	1.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.20	-0.20
<b>Totals for ALL LEVIES</b>	<b>3,194.96</b>	<b>640.04</b>	<b>907.03</b>	<b>4,742.03</b>	<b>5.43</b>	<b>4,736.60</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 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	144.19	0.00	0.00	7.21	136.98
<b>Totals for DU-DELINQUENT UTILITY</b>			<b>144.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>136.98</b>
LM-LIGHTING MILLAGE	01104000-119000	9-23-00058-MCCOMB CORP LIGHTING	751.25	31,282.73	0.00	37.56	31,996.42
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>751.25</b>	<b>31,282.73</b>	<b>0.00</b>	<b>37.56</b>	<b>31,996.42</b>
MW-MOWING WEEDS	01104000-119000	9-23-00638-MCCOMB MOWING	0.00	75.00	0.00	0.00	75.00
<b>Totals for MW-MOWING WEEDS</b>			<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-23-00670-MCCOMB STORM WATER ASSESSMENT	93.90	1,848.10	0.00	4.69	1,937.31
<b>Totals for SCGM-STORM SEWER CURB GUTTER MAINT</b>			<b>93.90</b>	<b>1,848.10</b>	<b>0.00</b>	<b>4.69</b>	<b>1,937.31</b>
SM-STREETS MILLAGE	01104000-119000	9-23-00216-MCCOMB CORP STREET	2,002.89	83,410.50	0.00	100.14	85,313.25
<b>Totals for SM-STREETS MILLAGE</b>			<b>2,002.89</b>	<b>83,410.50</b>	<b>0.00</b>	<b>100.14</b>	<b>85,313.25</b>
<b>Total for 54950-MCCOMB CORP</b>			<b>2,992.23</b>	<b>116,616.33</b>	<b>0.00</b>	<b>149.60</b>	<b>119,458.96</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 55470 - MT. BLANCHARD CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	24,966.18	
Class II - Other Receipts	2,306.76	
PUPP Receipts	1,888.20	
Total Receipts		29,161.14
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		29,161.14

**Less: Fees and Deductions**

Auditor Fee	66.18	
Treasurer Fee	88.10	
Real Estate Assessment Fund	311.15	
Total Auditor and Treasurer		465.43
DTAC	78.89	
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	5.99	
Election Expenses	643.34	
General Health District	765.94	
Total Miscellaneous	1,415.27	
<b>Total Fees and Deductions</b>		1,959.59

<b>Net Due from County</b>	27,201.55
<b>Net Special Assessment Due from County</b>	6,847.58
<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>	<b>34,049.13</b>

**State Reimbursements**

Non-Business Credit	2,154.09	
Owner Occupancy Credit	401.27	
Homestead Reduction	613.52	
Gross Reimbursements		3,168.88
Less: State Fee		4.85

<b>Net Due from State</b>	<b>3,164.03</b>
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<b>Total Due to 55470 - MT. BLANCHARD CORP</b>	<b>37,213.16</b>
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County Auditor: \_\_\_\_\_

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

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>55470 - MT. BLANCHARD CORP</b>									
<b>GENERAL FUND</b>									
Class I - Res/Ag	8,270.02	331.47	8,601.49	143.10	16.77	0.00	1,211.77	1,371.64	7,229.85
Class II - Other	539.57	202.10	741.67	10.62	10.11	0.00	111.93	132.66	609.01
PUPP - Public Utility	525.58	0.00	525.58	7.60	0.00	0.00	91.57	99.17	426.41
<b>Total Receipts and Fees</b>	<b>9,335.17</b>	<b>533.57</b>	<b>9,868.74</b>	<b>161.32</b>	<b>26.88</b>	<b>0.00</b>	<b>1,415.27</b>	<b>1,603.47</b>	<b>8,265.27</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>9,335.17</b>	<b>533.57</b>	<b>9,868.74</b>						<b>8,265.27</b>
 <b>2005 CURRENT EXPENSE</b>									
Class I - Res/Ag	10,814.19	433.46	11,247.65	187.12	21.92	0.00	0.00	209.04	11,038.61
Class II - Other	776.97	291.03	1,068.00	15.29	14.55	0.00	0.00	29.84	1,038.16
PUPP - Public Utility	973.30	0.00	973.30	14.09	0.00	0.00	0.00	14.09	959.21
<b>Total Receipts and Fees</b>	<b>12,564.46</b>	<b>724.49</b>	<b>13,288.95</b>	<b>216.50</b>	<b>36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>252.97</b>	<b>13,035.98</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>12,564.46</b>	<b>724.49</b>	<b>13,288.95</b>						<b>13,035.98</b>
 <b>2013 PARKS &amp; RECREATION</b>									
Class I - Res/Ag	4,931.27	185.77	5,117.04	74.85	8.77	0.00	0.00	83.62	5,033.42
Class II - Other	361.63	135.46	497.09	7.12	6.77	0.00	0.00	13.89	483.20
PUPP - Public Utility	389.32	0.00	389.32	5.64	0.00	0.00	0.00	5.64	383.68
<b>Total Receipts and Fees</b>	<b>5,682.22</b>	<b>321.23</b>	<b>6,003.45</b>	<b>87.61</b>	<b>15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>103.15</b>	<b>5,900.30</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2013 PARKS &amp; RECREATION</b>	<b>5,682.22</b>	<b>321.23</b>	<b>6,003.45</b>						<b>5,900.30</b>
 <b>All Levies for 55470 - MT. BLANCHARD CORP</b>									
Class I - Res/Ag	24,015.48	950.70	24,966.18	405.07	47.46	0.00	1,211.77	1,664.30	23,301.88
Class II - Other	1,678.17	628.59	2,306.76	33.03	31.43	0.00	111.93	176.39	2,130.37
PUPP - Public Utility	1,888.20	0.00	1,888.20	27.33	0.00	0.00	91.57	118.90	1,769.30
<b>Total Receipts and Fees</b>	<b>27,581.85</b>	<b>1,579.29</b>	<b>29,161.14</b>	<b>465.43</b>	<b>78.89</b>	<b>0.00</b>	<b>1,415.27</b>	<b>1,959.59</b>	<b>27,201.55</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>27,581.85</b>	<b>1,579.29</b>	<b>29,161.14</b>						<b>27,201.55</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

**55470 - MT. BLANCHARD CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	933.28	173.89	216.74	1,323.91	1.49	1,322.42
Class II - Other	0.16	0.00	0.00	0.16	0.11	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.07	-0.07
<b>Totals for GENERAL FUND</b>	<b>933.44</b>	<b>173.89</b>	<b>216.74</b>	<b>1,324.07</b>	<b>1.67</b>	<b>1,322.40</b>

**2005 CURRENT EXPENSE**

Class I - Res/Ag	1,220.42	227.38	283.42	1,731.22	1.90	1,729.32
Class II - Other	0.23	0.00	0.00	0.23	0.18	0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.18	-0.18
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>1,220.65</b>	<b>227.38</b>	<b>283.42</b>	<b>1,731.45</b>	<b>2.26</b>	<b>1,729.19</b>

**2013 PARKS & RECREATION**

Class I - Res/Ag	0.00	0.00	113.36	113.36	0.77	112.59
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	0.06	-0.06
<b>Totals for 2013 PARKS &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>113.36</b>	<b>113.36</b>	<b>0.92</b>	<b>112.44</b>

**All Levies for 55470 - MT. BLANCHARD CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,153.70	401.27	613.52	3,168.49	4.16	3,164.33
Class II - Other	0.39	0.00	0.00	0.39	0.38	0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.31	-0.31
<b>Totals for ALL LEVIES</b>	<b>2,154.09</b>	<b>401.27</b>	<b>613.52</b>	<b>3,168.88</b>	<b>4.85</b>	<b>3,164.03</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 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	1,203.00	748.56	0.00	60.15	1,891.41
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00515-MT BLANCHARD DELINQUENT WATER/SEWER	4,468.19	0.00	0.00	223.41	4,244.78
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-24-00625-MT BLANCHARD DELQ WATER/SEWER	603.20	0.00	0.00	30.16	573.04
<b>Totals for DWS-DELINQUENT WATER/SEWER</b>			<b>6,274.39</b>	<b>748.56</b>	<b>0.00</b>	<b>313.72</b>	<b>6,709.23</b>
LM-LIGHTING MILLAGE	01104000-119000	9-24-00064-MT BLANCHARD CORP LIGHTING	57.36	0.00	0.00	2.87	54.49
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>57.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>54.49</b>
SI-STREET IMPROVEMENTS	01104000-119000	9-24-00582-MT BLANCHARD STREET REPAI	88.27	0.00	0.00	4.41	83.86
<b>Totals for SI-STREET IMPROVEMENTS</b>			<b>88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>83.86</b>
<b>Total for 55470-MT BLANCHARD CORP</b>			<b>6,420.02</b>	<b>748.56</b>	<b>0.00</b>	<b>321.00</b>	<b>6,847.58</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 55480 - MT. CORY CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	4,203.23	
Class II - Other Receipts	211.49	
PUPP Receipts	265.18	
Total Receipts	<u>4,679.90</u>	4,679.90
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		4,679.90

**Less: Fees and Deductions**

Auditor Fee	10.86	
Treasurer Fee	14.46	
Real Estate Assessment Fund	51.06	
Total Auditor and Treasurer		<u>76.38</u>
DTAC	8.27	
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	0.59	
Election Expenses	440.70	
General Health District	322.58	
Total Miscellaneous	763.87	
<b>Total Fees and Deductions</b>		<u>848.52</u>

<b>Net Due from County</b>		3,831.38
<b>Net Special Assessment Due from County</b>		13,570.35
<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		<b>17,401.73</b>

**State Reimbursements**

Non-Business Credit	395.13	
Owner Occupancy Credit	74.53	
Homestead Reduction	152.86	
Gross Reimbursements	<u>622.52</u>	622.52
Less: State Fee		<u>0.75</u>

<b>Net Due from State</b>		<u>621.77</u>
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<b>Total Due to 55480 - MT. CORY CORP</b>		18,023.50
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County Auditor: \_\_\_\_\_





**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**55480 - MT. CORY CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	395.13	74.53	152.86	622.52	0.68	621.84
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
<b>Totals for GENERAL FUND</b>	<b>395.13</b>	<b>74.53</b>	<b>152.86</b>	<b>622.52</b>	<b>0.75</b>	<b>621.77</b>

**All Levies for 55480 - MT. CORY CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	395.13	74.53	152.86	622.52	0.68	621.84
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
<b>Totals for ALL LEVIES</b>	<b>395.13</b>	<b>74.53</b>	<b>152.86</b>	<b>622.52</b>	<b>0.75</b>	<b>621.77</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 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	269.30	8,790.34	0.00	13.46	9,046.18
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>269.30</b>	<b>8,790.34</b>	<b>0.00</b>	<b>13.46</b>	<b>9,046.18</b>
SM-STREETS MILLAGE	01104000-119000	9-25-00551-MT CORY STREET, ALLEY & SIDEWALK MT	134.63	4,396.27	0.00	6.73	4,524.17
<b>Totals for SM-STREETS MILLAGE</b>			<b>134.63</b>	<b>4,396.27</b>	<b>0.00</b>	<b>6.73</b>	<b>4,524.17</b>
<b>Total for 55480-MT CORY CORP</b>			<b>403.93</b>	<b>13,186.61</b>	<b>0.00</b>	<b>20.19</b>	<b>13,570.35</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 56990 - RAWSON CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	8,395.26	
Class II - Other Receipts	170.59	
PUPP Receipts	402.68	
Total Receipts	<hr/>	8,968.53
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<hr/> 8,968.53

**Less: Fees and Deductions**

Auditor Fee	20.91	
Treasurer Fee	27.83	
Real Estate Assessment Fund	98.29	
Total Auditor and Treasurer		147.03
DTAC	30.40	<hr/>
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	1.39	
Election Expenses	435.95	
General Health District	716.46	
Total Miscellaneous	1,153.80	
<b>Total Fees and Deductions</b>		<hr/> 1,331.23

<b>Net Due from County</b>		7,637.30
<b>Net Special Assessment Due from County</b>		38,375.03
<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		<b>46,012.33</b>

**State Reimbursements**

Non-Business Credit	883.77	
Owner Occupancy Credit	160.56	
Homestead Reduction	186.71	
Gross Reimbursements	<hr/>	1,231.04
Less: State Fee		1.41

<b>Net Due from State</b>		<hr/> 1,229.63
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<b>Total Due to 56990 - RAWSON CORP</b>		47,241.96
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County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

**56990 - RAWSON CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	883.77	160.56	186.71	1,231.04	1.32	1,229.72
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
<b>Totals for GENERAL FUND</b>	<b>883.77</b>	<b>160.56</b>	<b>186.71</b>	<b>1,231.04</b>	<b>1.41</b>	<b>1,229.63</b>

**All Levies for 56990 - RAWSON CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	883.77	160.56	186.71	1,231.04	1.32	1,229.72
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
<b>Totals for ALL LEVIES</b>	<b>883.77</b>	<b>160.56</b>	<b>186.71</b>	<b>1,231.04</b>	<b>1.41</b>	<b>1,229.63</b>

Sub District Grouping: Municipality

Taxing Authority: 56990-RAWSON CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
FDM-FIRE DEPARTMENT MILLAGE	01104000-119000	9-26-00409-RAWSON CORP FIRE DEPARTMENT	18.38	0.00	0.00	0.92	17.46
<b>Totals for FDM-FIRE DEPARTMENT MILLAGE</b>			<b>18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>17.46</b>
FHM-FIRE HYDRANTS MILLAGE	01104000-119000	9-26-00303-RAWSON CORP FIRE HYDRANTS	136.44	2,127.54	0.00	6.83	2,257.15
<b>Totals for FHM-FIRE HYDRANTS MILLAGE</b>			<b>136.44</b>	<b>2,127.54</b>	<b>0.00</b>	<b>6.83</b>	<b>2,257.15</b>
HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS	01104000-119000	9-26-00568-RAWSON HANCOCK CTY SHERIFF FUNCTIONS	136.44	2,127.54	0.00	6.83	2,257.15
<b>Totals for HCSF-HANCOCK COUNTY SHERIFF FUNCTIONS</b>			<b>136.44</b>	<b>2,127.54</b>	<b>0.00</b>	<b>6.83</b>	<b>2,257.15</b>
LM-LIGHTING MILLAGE	01104000-119000	9-26-00057-RAWSON CORP LIGHTING	543.45	8,447.22	0.00	27.19	8,963.48
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>543.45</b>	<b>8,447.22</b>	<b>0.00</b>	<b>27.19</b>	<b>8,963.48</b>
SS-SANITARY SEWER	01104000-119000	9-26-00415-RAWSON SANITARY SEWER/LAGOON	996.88	17,184.49	0.00	49.84	18,131.53
<b>Totals for SS-SANITARY SEWER</b>			<b>996.88</b>	<b>17,184.49</b>	<b>0.00</b>	<b>49.84</b>	<b>18,131.53</b>
SCGM-STORM SEWER CURB GUTTER MAINT	01104000-119000	9-26-00495-RAWSON CORP STORM SEWER/CURB/GUTTER	136.41	2,127.54	0.00	6.83	2,257.12
<b>Totals for SCGM-STORM SEWER CURB GUTTER MAINT</b>			<b>136.41</b>	<b>2,127.54</b>	<b>0.00</b>	<b>6.83</b>	<b>2,257.12</b>
TSM-TREES/SIDEWALKS MILLAGE	01104000-119000	9-26-00410-RAWSON CORP TREES/SIDEWALKS	272.57	4,232.21	0.00	13.64	4,491.14
<b>Totals for TSM-TREES/SIDEWALKS MILLAGE</b>			<b>272.57</b>	<b>4,232.21</b>	<b>0.00</b>	<b>13.64</b>	<b>4,491.14</b>
<b>Total for 56990-RAWSON CORP</b>			<b>2,240.57</b>	<b>36,246.54</b>	<b>0.00</b>	<b>112.08</b>	<b>38,375.03</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 RE

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 58540 - VAN BUREN CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	24,277.64	
Class II - Other Receipts	407.82	
PUPP Receipts	3,211.30	
Total Receipts		27,896.76
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>27,896.76</b>

**Less: Fees and Deductions**

Auditor Fee	60.80	
Treasurer Fee	80.96	
Real Estate Assessment Fund	285.89	
Total Auditor and Treasurer		427.65
DTAC	23.59	
<b>Miscellaneous Deductions</b>		
Election Expenses	343.40	
General Health District	1,079.17	
Total Miscellaneous	1,422.57	
<b>Total Fees and Deductions</b>		<b>1,873.81</b>

**Net Due from County** 26,022.95

**Net Special Assessment Due from County** 97,937.98

**TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY** **123,960.93**

**State Reimbursements**

Non-Business Credit	1,121.68	
Owner Occupancy Credit	234.23	
Homestead Reduction	295.22	
Gross Reimbursements		1,651.13
Less: State Fee		6.17

**Net Due from State** **1,644.96**

**Total Due to 58540 - VAN BUREN CORP** 125,605.89

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	
<b>GENERAL FUND</b>									
Class I - Res/Ag	10,598.95	218.52	10,817.47	179.47	11.28	0.00	1,238.01	1,428.76	9,388.71
Class II - Other	176.98	0.00	176.98	2.53	0.00	0.00	20.80	23.33	153.65
PUPP - Public Utility	1,393.58	0.00	1,393.58	20.17	0.00	0.00	163.76	183.93	1,209.65
<b>Total Receipts and Fees</b>	<b>12,169.51</b>	<b>218.52</b>	<b>12,388.03</b>	<b>202.17</b>	<b>11.28</b>	<b>0.00</b>	<b>1,422.57</b>	<b>1,636.02</b>	<b>10,752.01</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for GENERAL FUND</b>	<b>12,169.51</b>	<b>218.52</b>	<b>12,388.03</b>						<b>10,752.01</b>
<b>2020 CURRENT EXPENSE</b>									
Class I - Res/Ag	13,188.69	271.48	13,460.17	195.86	12.31	0.00	0.00	208.17	13,252.00
Class II - Other	230.84	0.00	230.84	3.31	0.00	0.00	0.00	3.31	227.53
PUPP - Public Utility	1,817.72	0.00	1,817.72	26.31	0.00	0.00	0.00	26.31	1,791.41
<b>Total Receipts and Fees</b>	<b>15,237.25</b>	<b>271.48</b>	<b>15,508.73</b>	<b>225.48</b>	<b>12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>237.79</b>	<b>15,270.94</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2020 CURRENT EXPENSE</b>	<b>15,237.25</b>	<b>271.48</b>	<b>15,508.73</b>						<b>15,270.94</b>
<b>All Levies for 58540 - VAN BUREN CORP</b>									
Class I - Res/Ag	23,787.64	490.00	24,277.64	375.33	23.59	0.00	1,238.01	1,636.93	22,640.71
Class II - Other	407.82	0.00	407.82	5.84	0.00	0.00	20.80	26.64	381.18
PUPP - Public Utility	3,211.30	0.00	3,211.30	46.48	0.00	0.00	163.76	210.24	3,001.06
<b>Total Receipts and Fees</b>	<b>27,406.76</b>	<b>490.00</b>	<b>27,896.76</b>	<b>427.65</b>	<b>23.59</b>	<b>0.00</b>	<b>1,422.57</b>	<b>1,873.81</b>	<b>26,022.95</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>27,406.76</b>	<b>490.00</b>	<b>27,896.76</b>						<b>26,022.95</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

**58540 - VAN BUREN CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,121.68	234.23	141.16	1,497.07	2.58	1,494.49
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	0.30	-0.30
<b>Totals for GENERAL FUND</b>	<b>1,121.68</b>	<b>234.23</b>	<b>141.16</b>	<b>1,497.07</b>	<b>2.92</b>	<b>1,494.15</b>

**2020 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	154.06	154.06	2.79	151.27
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	0.41	-0.41
<b>Totals for 2020 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>154.06</b>	<b>154.06</b>	<b>3.25</b>	<b>150.81</b>

**All Levies for 58540 - VAN BUREN CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,121.68	234.23	295.22	1,651.13	5.37	1,645.76
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	0.71	-0.71
<b>Totals for ALL LEVIES</b>	<b>1,121.68</b>	<b>234.23</b>	<b>295.22</b>	<b>1,651.13</b>	<b>6.17</b>	<b>1,644.96</b>

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	241.61	14,980.42	0.00	12.24	15,209.79
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>241.61</b>	<b>14,980.42</b>	<b>0.00</b>	<b>12.24</b>	<b>15,209.79</b>
SS-SANITARY SEWER	01104000-119000	9-27-00427-VAN BUREN SANITARY SEWER	466.87	57,328.63	0.00	23.82	57,771.68
<b>Totals for SS-SANITARY SEWER</b>			<b>466.87</b>	<b>57,328.63</b>	<b>0.00</b>	<b>23.82</b>	<b>57,771.68</b>
WP-WATER PROJECTS	01104000-119000	9-27-00341-VAN BUREN WATERLINE ASSESSMENT	277.37	24,693.30	0.00	14.16	24,956.51
<b>Totals for WP-WATER PROJECTS</b>			<b>277.37</b>	<b>24,693.30</b>	<b>0.00</b>	<b>14.16</b>	<b>24,956.51</b>
<b>Total for 58540-VAN BUREN CORP</b>			<b>985.85</b>	<b>97,002.35</b>	<b>0.00</b>	<b>50.22</b>	<b>97,937.98</b>

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 2023; 1st Half 2024 RE

March 12, 2024

**04 - TOWNSHIP**

**Totals for 58570 - VANLUE CORP**

**Cash Receipts**

Class I - Res/Ag Receipts	3,606.67	
Class II - Other Receipts	344.81	
PUPP Receipts	197.78	
Total Receipts	<u>4,149.26</u>	4,149.26
<b>Less: Advance Payments</b>		<u>0.00</u>
<b>Total Receipts After Advance Payments</b>		4,149.26

**Less: Fees and Deductions**

Auditor Fee	9.58	
Treasurer Fee	12.74	
Real Estate Assessment Fund	45.02	
Total Auditor and Treasurer		<u>67.34</u>
DTAC	4.80	
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	0.07	
Election Expenses	397.95	
General Health District	580.22	
Total Miscellaneous	978.24	
<b>Total Fees and Deductions</b>		<u>1,050.38</u>

<b>Net Due from County</b>		3,098.88
<b>Net Special Assessment Due from County</b>		14,752.01
<b>TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY</b>		<b>17,850.89</b>

**State Reimbursements**

Non-Business Credit	363.27	
Owner Occupancy Credit	69.32	
Homestead Reduction	83.66	
Gross Reimbursements	<u>516.25</u>	516.25
Less: State Fee		<u>0.62</u>

<b>Net Due from State</b>		<u>515.63</u>
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<b>Total Due to 58570 - VANLUE CORP</b>		18,366.52
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County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

**58570 - VANLUE CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	363.27	69.32	83.66	516.25	0.54	515.71
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.03	-0.03
<b>Totals for GENERAL FUND</b>	<b>363.27</b>	<b>69.32</b>	<b>83.66</b>	<b>516.25</b>	<b>0.62</b>	<b>515.63</b>

**All Levies for 58570 - VANLUE CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	363.27	69.32	83.66	516.25	0.54	515.71
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.03	-0.03
<b>Totals for ALL LEVIES</b>	<b>363.27</b>	<b>69.32</b>	<b>83.66</b>	<b>516.25</b>	<b>0.62</b>	<b>515.63</b>

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 RE

Sub District Grouping: Municipality

Taxing Authority: 58570-VANLUE CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DWS-DELINQUENT WATER/SEWER	01104000-119000	9-28-00655-VANLUE DELINQUENT WATER/SEWER	0.00	783.80	0.00	0.00	783.80
<b>Totals for DWS-DELINQUENT WATER/SEWER</b>			<b>0.00</b>	<b>783.80</b>	<b>0.00</b>	<b>0.00</b>	<b>783.80</b>
LM-LIGHTING MILLAGE	01104000-119000	9-28-00063-VANLUE LIGHTING	252.78	13,040.57	0.00	12.64	13,280.71
<b>Totals for LM-LIGHTING MILLAGE</b>			<b>252.78</b>	<b>13,040.57</b>	<b>0.00</b>	<b>12.64</b>	<b>13,280.71</b>
PC-PROPERTY CLEANUP	01104000-119000	9-28-00641-VANLUE PROPERTY CLEANUP	0.00	687.50	0.00	0.00	687.50
<b>Totals for PC-PROPERTY CLEANUP</b>			<b>0.00</b>	<b>687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>687.50</b>
<b>Total for 58570-VANLUE CORP</b>			<b>252.78</b>	<b>14,511.87</b>	<b>0.00</b>	<b>12.64</b>	<b>14,752.01</b>

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

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\_\_\_\_\_  
Signature of Officer

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Date