

Agenda Item # 14
Date 11/17/21

OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999 PHONE 402/727-2750 FAX 402/727-2753

GAIL J BARGSTADT
COUNTY TREASURER

JUDITH J MAIN
DEPUTY COUNTY TREASURER

November 2, 2021

Dodge County Board of Supervisors
435 N Park Avenue
Fremont NE 68025

RE: 2700-2850 E 23RD LLC Tax Roll Corrections

At the October 20, 2021 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for 2700-2850 E 23RD LLC. The property taxed in 2019 and 2020 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuations were corrected and the taxes have therefore been adjusted. In the meantime, the property owner had paid their 2019 and 2020 taxes. Once those taxes are paid, money is distributed to each taxing entity in the Tax District in which the property is located. These corrections make it necessary to reimburse those taxes back to the property owner.

Once the Tax Roll Correction has been approved by the County Board of Equalization, they are given to the County Treasurer's office to process the refund. According to Statute 77-1736.06 (a copy is enclosed) I, as the County Treasurer, must notify any Political Subdivision within the tax district the property is located in if the amount of refund is over \$200.00. The Statute further states that if this is a hardship you are allowed to repay it within five (5) years. However, you would need to provide this office with a letter indicating it would be a hardship. (NOTE: this provision will end December 31, 2021.)

I am enclosing several pages of documentation to assist you in understanding how I arrived at the amount you will need to reimburse. You originally received the tax distribution based on the assessed amount billed and paid by the property owner. The reports indicate the amount originally collected as well as the Tax Credit. I have included a spreadsheet indicating the refund amounts you will need to return. **The total amount due from Dodge County is \$3,946.00 (\$2075.66 for 2019, and \$1870.34 for 2020).** The simplest method is to deduct these funds from your next distribution(s). **If that is agreeable to you, I would need a letter allowing me to do this.**

I have included a copy of the Tax Roll Corrections, and a copy of the 2019 and 2020 Tax Statements showing what was originally billed. There are also spreadsheets showing a breakdown of tax amounts previously distributed to each subdivision. You will have Original and Corrected Tax Levy sheets, and Original and Corrected Tax Credit sheets for the corrections. All taxpayers are allowed a Tax Credit in the State of Nebraska, all of which need to be reimbursed.

I hope this letter is fair explanations of the matter, however, if you have any questions, feel free to contact me.

Sincerely,



Gail J Bargstadt
Dodge County Treasurer
435 N Park Avenue, Ste 101
PO Box 999
Fremont NE 68026-0999
treasurer@dodgecountyne.gov

Enc

Tax List Corrections,

Dodge County, Nebraska

DATE 10-7-2021 No. 5375

NAME 2700-2850 E 23RD LIC ADDRESS 750 N Clasmari Ave, Fremont NE 68025-4438

Year Corrected 2019 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. _____


Description of Property Eastgate Plaza 2ND Lot 1 BIK 1 9.6 Ac ID No. 270020216

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	PENALTY CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270020216	3,922,119	2.047225	80,294.61	1	0	4,084.22	38,104.87	x2	76,209.74
CORRECTED TAX	270020216	3,162,500	2.047225	64,743.50	1	0	3293.74	30,724.88	x2	61,449.76
ADDED TAX	Land same @	1,038,335								
DEDUCTED TAX	Impn From	2,883,784 to 2,124,165					(791.16)			(14,759.98)

Reason for correction 2019 TERC Decision approved by Board as settlement.

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 20th day of Oct, 2021

 CHAIRMAN

Sobbie Churchill
 COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

ORIGINAL-TREASURER'S COPY
 DUPLICATE-COUNTY BOARD'S COPY
 TRIPLICATE-COUNTY ASSESSOR'S COPY

The Copy Shop • Fremont, NE

Property Description
EASTGATE PLAZA 2ND LOT 1 BLK 1 9.6A

2700- \E 23RD ST

2700-2850 E 23RD LLC
750 N CLARMAR AVE
FREMONT, NE 68025-4438

DODGE COUNTY

TAX YEAR	2019
STATEMENT	2716
TAX TYPE	Real Estate
PARCEL ID	0270020216

Date Taxes Are Due	12/31/2019
1st Half Delinquent	05/01/2020
2nd Half Delinquent	09/01/2020
Net Amount Due	76,209.74
1st Half Payment	38,104.87
2nd Half Payment	38,104.87
Total Value	3,922,119
Homestead Value	0
Taxable Value	3,922,119
Total Tax	80,294.64
Homestead Credit	0.00
Non-Ag Tax Credit	-4,084.90
Ag-Land Tax Credit	0.00
Unused Tax Credit	0.00
Penalty	0.00
NET AMOUNT DUE	76,209.74

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.25530700	9,184.79	10,013.46
FREMONT GEN	0.38182200	13,774.23	14,975.52
ESU #2 GEN	0.01500000	507.37	588.32
AG SOCIETY	0.00238700	80.74	93.62
METRO TECH GEN	0.09500000	3,213.36	3,726.01
27-0001 FREMONT 1	1.06272200	35,777.30	41,681.24
F-1 BOND K-8 2000	0.12108000	4,095.51	4,748.90
F-1 BONDS 9-12 20	0.02343000	792.52	918.95
F-1 BLD AMER BOND	0.03486800	1,179.41	1,367.57
F-1 BLD AMER BOND	0.02009700	679.78	788.23
NRD PLATTE GEN	0.03551200	1,224.87	1,392.82
Tax Credit		-2,925.86	-4,084.90
Totals	2.04722500	67,584.02	76,209.74



Parcel ID 0270020216
District ID 1
District Name 1-FREMONT CITY

MESSAGES

Homestead Credits and State Tax Credits are Reimbursed by the State of Nebraska

2019-270020216RP

IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

2019 Real Estate Statement



2700-2850 E 23RD LLC
750 N CLARMAR AVE
FREMONT, NE 68025-4438

Statement 2716
District ID 1
Parcel ID 0270020216

Delinquent on 05/01/2020	
Total Due	76,209.74
1st Half	38,104.87
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
GAIL J BARGSTADT, DODGE COUNTY TREASURER
402-727-2750 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2019 Real Estate Statement



2700-2850 E 23RD LLC
750 N CLARMAR AVE
FREMONT, NE 68025-4438

Statement 2716
District ID 1
Parcel ID 0270020216

Delinquent on 09/01/2020	
Total Due	76,209.74
2nd Half	38,104.87
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
GAIL J BARGSTADT, DODGE COUNTY TREASURER
402-727-2750 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



ORIGINAL LEVY

2700-2850 E 23rd LLC - Original Levy
After Tax Credit

Taxes - Real \$76,209.74
Total Collected \$76,209.74

Parcel # 270020216

Roll year 2019
Tax District 1

Payment \$76,209.74

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$9,504.03
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$14,213.66
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$558.39
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$88.86
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$3,536.46
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$39,560.76
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$4,507.31
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$872.20
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,297.99
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$748.13
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,321.97
consolidated tax levy			2.04722500	2.0472250	100.00%	\$76,209.74

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund		
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$9,504.03	\$7,936.71	\$0.00	0%	\$7,936.71
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$897.96	\$0.00	0%	\$897.96
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$342.55	\$0.00	0%	\$342.55
10	INDIGENT 1500	0.00420400		0.01646645		\$156.50	\$0.00	0%	\$156.50
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$85.66	\$0.00	0%	\$85.66
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$84.65	\$0.00	0%	\$84.65
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$14,213.66	\$815.73	\$8.16	1%	\$807.57
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$13,397.93	\$133.98	1%	\$13,263.95
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$558.39	\$558.39	\$5.58	1%	\$552.80
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$88.86	\$88.86	\$1.78	2%	\$87.08
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,536.46	\$2,791.94	\$27.92	1%	\$2,764.02
500	METRO COL SKG 7110	0.02000000		0.210526316		\$744.52	\$7.45	1%	\$737.07
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$39,560.76	\$39,374.63	\$393.75	1%	\$38,980.88
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$186.13	\$1.86	1%	\$184.27
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$4,507.31	\$4,507.31	\$45.07	1%	\$4,462.24
512	F-1 BD 9-12 2000 6202	0.02343000	0.02343000	1	\$872.20	\$872.20	\$8.72	1%	\$863.48
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,297.99	\$1,297.99	\$12.98	1%	\$1,285.01
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$748.13	\$748.13	\$7.48	1%	\$740.65
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,321.97	\$1,321.97	\$13.22	1%	\$1,308.75
Balances to consolidated levy		2.04722500	2.04722500		\$76,209.74	\$76,209.74	\$667.95		\$75,541.79
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

CORRECTED LEVY

2700-2850 E 23rd LLC - Corrected Levy
After Tax Credit

Taxes - Real **\$61,449.76**
Total Collected \$61,449.76

Parcel # 270020216

Roll year 2019
Tax District 1

Payment \$61,449.76

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$7,663.33
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$11,460.82
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$450.24
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$71.65
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$2,851.53
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$31,898.80
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$3,634.35
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$703.28
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,046.60
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$603.23
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,065.93
consolidated tax levy			2.04722500	2.0472250	100.00%	\$61,449.76

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund		
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$7,663.33	\$6,399.56	\$0.00	0%	\$6,399.56
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$724.05	\$0.00	0%	\$724.05
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$276.21	\$0.00	0%	\$276.21
10	INDIGENT 1500	0.00420400		0.01646645		\$126.19	\$0.00	0%	\$126.19
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$69.07	\$0.00	0%	\$69.07
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$68.26	\$0.00	0%	\$68.26
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$11,460.82	\$657.74	\$6.58	1%	\$651.17
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$10,803.07	\$108.03	1%	\$10,695.04
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$450.24	\$450.24	\$4.50	1%	\$445.74
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$71.65	\$71.65	\$1.43	2%	\$70.22
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,851.53	\$2,251.21	\$22.51	1%	\$2,228.70
500	METRO COL SKG 7110	0.02000000		0.210526316		\$600.32	\$6.00	1%	\$594.32
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$31,898.80	\$31,748.71	\$317.49	1%	\$31,431.23
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$150.08	\$1.50	1%	\$148.58
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$3,634.35	\$3,634.35	\$36.34	1%	\$3,598.01
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$703.28	\$703.28	\$7.03	1%	\$696.25
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,046.60	\$1,046.60	\$10.47	1%	\$1,036.14
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$603.23	\$603.23	\$6.03	1%	\$597.20
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,065.93	\$1,065.93	\$10.66	1%	\$1,055.27
Balances to consolidated levy		2.04722500	2.04722500		\$61,449.76	\$61,449.76	\$538.58		\$60,911.18
		0.00000000			\$0.00	\$0.00			\$0.00

will be added back to fund 100

ORIGINAL TAX CREDIT

2700-2850 E 23rd LLC - Original Tax Credit
After Tax Credit

Taxes - Real

\$4,084.90

Parcel # 270020216

Total Collected \$4,084.90

Roll year 2019

Tax District 1

Payment \$4,084.90

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$509.42
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$761.86
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$29.93
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$4.76
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$189.56
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$2,120.49
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$241.60
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$46.75
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$69.57
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$40.10
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$70.86

consolidated tax levy 2.04722500 2.0472250 100.00% \$4,084.90

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund		
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$509.42	\$425.41	\$0.00	0%	\$425.41
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$48.13	\$0.00	0%	\$48.13
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$18.36	\$0.00	0%	\$18.36
10	INDIGENT 1500	0.00420400		0.01646645		\$8.39	\$0.00	0%	\$8.39
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$4.59	\$0.00	0%	\$4.59
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$4.54	\$0.00	0%	\$4.54
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$761.86	\$43.72	\$0.44	1%	\$43.29
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$718.14	\$7.18	1%	\$710.96
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$29.93	\$29.93	\$0.30	1%	\$29.63
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$4.76	\$4.76	\$0.10	2%	\$4.67
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$189.56	\$149.65	\$1.50	1%	\$148.15
500	METRO COL SKG 7110	0.02000000		0.210526316		\$39.91	\$0.40	1%	\$39.51
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$2,120.49	\$2,110.51	\$21.11	1%	\$2,089.40
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$9.98	\$0.10	1%	\$9.88
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$241.60	\$241.60	\$2.42	1%	\$239.18
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$46.75	\$46.75	\$0.47	1%	\$46.28
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$69.57	\$69.57	\$0.70	1%	\$68.88
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$40.10	\$40.10	\$0.40	1%	\$39.70
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$70.86	\$70.86	\$0.71	1%	\$70.15

Balances to consolidated levy 2.04722500 2.04722500 \$4,084.90 \$4,084.90 \$35.80 \$4,049.10
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

2700-2850 E 23rd LLC - Corrected Tax Credit
After Tax Credit

Taxes - Real \$3,293.74

Parcel # 270020216

Total Collected \$3,293.74

Roll year 2019

Tax District 1

Payment \$3,293.74

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$410.76
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$614.31
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$24.13
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$3.84
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$152.84
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$1,709.79
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$194.80
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$37.70
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$56.10
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$32.33
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$57.13

consolidated tax levy 2.04722500 2.0472250 100.00% \$3,293.74

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$410.76	\$343.02	\$0.00 0% \$343.02
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00 0% \$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$38.81	\$0.00 0% \$38.81
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$14.80	\$0.00 0% \$14.80
10	INDIGENT 1500	0.00420400		0.01646645		\$6.76	\$0.00 0% \$6.76
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00 0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00 0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00 0% \$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$3.70	\$0.00 0% \$3.70
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$3.66	\$0.00 0% \$3.66
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$614.31	\$35.26	\$0.35 1% \$34.90
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$579.05	\$5.79 1% \$573.26
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$24.13	\$24.13	\$0.24 1% \$23.89
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00 1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.84	\$3.84	\$0.08 2% \$3.76
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$152.84	\$120.67	\$1.21 1% \$119.46
500	METRO COL SKG 7110	0.02000000		0.210526316		\$32.18	\$0.32 1% \$31.86
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$1,709.79	\$1,701.75	\$17.02 1% \$1,684.73
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$8.04	\$0.08 1% \$7.96
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00 1% \$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$194.80	\$194.80	\$1.95 1% \$192.86
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$37.70	\$37.70	\$0.38 1% \$37.32
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$56.10	\$56.10	\$0.56 1% \$55.54
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$32.33	\$32.33	\$0.32 1% \$32.01
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$57.13	\$57.13	\$0.57 1% \$56.56

Balances to consolidated levy 2.04722500 2.04722500 \$3,293.74 \$3,293.74 \$28.87 \$3,264.87
 0.00000000 \$0.00 \$0.00 will be added back to fund 100 \$0.00

COUNTY

County Funds

2019 Tax Correction for
2700-2850 E 23rd LLC
Parcel # 270020216

	100	300	901	950	1500	1700	4001	4700	9300	
	General	Road	1st RESP COMM BOND	Capital Improvement	Indigent	Institutions	Building fund	Flood Control	Museum	Total
Original Tax Allocated	7,936.71	-	897.96	342.55	156.50	-	-	85.66	84.65	9,504.03
Corrected Tax Allocated	(6,399.56)	-	(724.05)	(276.21)	(126.19)	-	-	(69.07)	(68.26)	(7,663.34)
Original Tax Credit Allocated	425.41	-	48.13	18.36	8.39	-	-	4.59	4.54	509.42
Corrected Tax Credit Allocated	(343.02)	-	(38.81)	(14.80)	(6.76)	-	-	(3.70)	(3.66)	(410.75)
Original Tax Commission Collected	667.95									667.95
Corrected Tax Commission	(538.58)									(538.58)
Original Tax Credit Commission Collected	35.80									35.80
Corrected Tax Credit Commission	(28.87)									(28.87)
Amount to be returned for refund	<u>1,755.84</u>	<u>-</u>	<u>183.23</u>	<u>69.90</u>	<u>31.94</u>	<u>-</u>	<u>-</u>	<u>17.48</u>	<u>17.27</u>	<u>2,075.66</u>

Tax List Corrections,

Dodge County, Nebraska

DATE 10-7-2021 No. 5376

NAME 2700-2850 E 23RD LLC ADDRESS 750 N Claxman Ave, Fremont NE 68025-4438

Year Corrected 2020 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. _____


Description of Property Eastgate Plaza 2nd Lot 1 BIK 1 9.6 Ac ID No. 270020216

	STATEMENT OF SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLI-DATED TAX	SCHOOL OR DIST. NO.	HOMESTEAD VALUE	RENTAL TAX	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270020216	3,922,119	1.940584	76,112.00	1	Ø	credit 4008.80	36,051.61	36,051.61	72,103.22
CORRECTED TAX	270020216	3,162,500	1.940584	61,372.00	1	Ø	3,232.40	29,069.80	29,069.80	58,139.60
ADDED TAX	Land same @ 1,038,335									
DEDUCTED TAX	Impr From 2,883,784 to 2,124,165 (776.40) (13,963.62)									

Reason for correction 2020 TERC Decision approved by Board as settlement.

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 20th day of Oct, 2021.


 CHAIRMAN

By Debbie Churchill

 COUNTY ASSESSOR-COUNTY CLERK
 DEPUTY

ORIGINAL-TREASURER'S COPY
 DUPLICATE-COUNTY BOARD'S COPY
 TRIPLICATE-COUNTY ASSESSOR'S COPY

Property Description
EASTGATE PLAZA 2ND LOT 1 BLK 1 9.6A

2700-2850 E 23RD ST

2700-2850 E 23RD LLC
750 N CLARMAR AVE
FREMONT, NE 68025-4438

DODGE COUNTY

TAX YEAR	2020
STATEMENT	2705
TAX TYPE	Real Estate
PARCEL ID	0270020216

Date Taxes Are Due	12/31/2020
1st Half Delinquent	05/01/2021
2nd Half Delinquent	09/01/2021
Net Amount Due	72,103.22
1st Half Payment	36,051.61
2nd Half Payment	36,051.61
Total Value	3,922,119
Homestead Value	0
Taxable Value	3,922,119
Total Tax	76,112.02
Homestead Credit	0.00
Non-Ag Tax Credit	-4,008.80
Ag-Land Tax Credit	0.00
Unused Tax Credit	0.00
Penalty	0.00
NET AMOUNT DUE	72,103.22

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22910100	10,013.46	8,985.61
FREMONT GEN	0.32452400	14,975.52	12,728.22
ESU #2 GEN	0.01500000	588.32	588.32
AG SOCIETY	0.00238700	93.62	93.62
METRO TECH GEN	0.09500000	3,726.01	3,726.01
27-0001 FREMONT 1	1.07296200	41,681.24	42,082.85
F-1 BOND K-8 2000	0.11986900	4,748.90	4,701.41
F-1 BONDS 9-12 20	0.00339600	918.95	133.20
F-1 BLD AMER BOND	0.02956900	1,367.57	1,159.73
F-1 BLD AMER BOND	0.01494600	788.23	586.20
NRD PLATTE GEN	0.03383000	1,392.82	1,326.85
Tax Credit		-4,084.90	-4,008.80
Totals	1.94058400	76,209.74	72,103.22



Parcel ID 0270020216
District ID 1
District Name 1-FREMONT CITY

MESSAGES

Homestead Credits and State Tax Credits are Reimbursed by the State of Nebraska

IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

2020 Real Estate Statement



2700-2850 E 23RD LLC
750 N CLARMAR AVE
FREMONT, NE 68025-4438

Statement 2705
District ID 1
Parcel ID 0270020216

Delinquent on 05/01/2021	
Total Due	72,103.22
1st Half	36,051.61
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
GAIL J BARGSTADT, DODGE COUNTY TREASURER
402-727-2750 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2020 Real Estate Statement



2700-2850 E 23RD LLC
750 N CLARMAR AVE
FREMONT, NE 68025-4438

Statement 2705
District ID 1
Parcel ID 0270020216

Delinquent on 09/01/2021	
Total Due	72,103.22
2nd Half	36,051.61
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
GAIL J BARGSTADT, DODGE COUNTY TREASURER
402-727-2750 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



ORIGINAL LEVY

2700-2850 E 23rd LLC - Original Levy
After Tax Credit

Taxes - Real \$72,103.22
Total Collected \$72,103.22

Parcel # 270020216

Roll year 2020
Tax District 1

Payment \$72,103.22

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$8,512.34
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$12,057.83
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$557.33
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$88.69
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$3,529.77
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$39,866.36
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$4,453.78
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$126.18
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$1,098.65
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$555.32
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$1,256.97

consolidated tax levy 1.94058400 1.9405840 100.00% \$72,103.22

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	\$8,512.34	\$6,592.38	0%	\$6,592.38
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700	0.10675204	\$908.71	\$0.00	0%	\$908.71
10	CAPITAL IMPR 950	0.02097000	0.091531683	\$779.15	\$0.00	0%	\$779.15
10	INDIGENT 1500	0.00399200	0.017424629	\$148.32	\$0.00	0%	\$148.32
10	INSTITUTIONS 1700	0.00019800	0.000864248	\$7.36	\$0.00	0%	\$7.36
10	VETERANS AID 1900	0.00000000	0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000	0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000	0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700	0.008978573	\$76.43	\$0.00	0%	\$76.43
20	FREMONT DEBT 8500	0.02511400	0.32452400	\$12,057.83	\$933.12	1%	\$923.79
20	FREMONT GENERAL 8600	0.29941000	0.922612811	\$11,124.71	\$111.25	1%	\$11,013.46
400	ESU #2 GEN 6900	0.01500000	0.01500000	\$557.33	\$557.33	1%	\$551.76
400	ESU #2 BOND 6905	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	\$88.69	\$88.69	2%	\$86.92
500	METRO COL GEN 7100	0.07500000	0.09500000	\$3,529.77	\$2,786.66	1%	\$2,758.79
500	METRO COL SKG 7110	0.02000000	0.210526316	\$743.11	\$7.43	1%	\$735.68
500	METRO HAZ/HAND 7120	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	\$39,866.36	\$38,928.55	1%	\$38,539.27
510	27-0001 SCH 37 6109	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000	0.023523666	\$937.80	\$9.38	1%	\$928.42
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	\$4,453.78	\$4,453.78	1%	\$4,409.25
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	\$126.18	\$126.18	1%	\$124.92
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	\$1,098.65	\$1,098.65	1%	\$1,087.66
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	\$555.32	\$555.32	1%	\$549.77
990	NRD PLATTE 7320	0.03383000	0.03383000	\$1,256.97	\$1,256.97	1%	\$1,244.40

Balances to consolidated levy 1.94058400 1.94058400 \$72,103.22 \$72,103.22 \$636.80 \$71,466.42
 0.00000000 \$0.00 \$0.00 will be added back to fund 100 \$0.00

CORRECTED LEVY

2700-2850 E 23rd LLC - Corrected Levy
After Tax Credit

Taxes - Real **\$58,139.60**
Total Collected \$58,139.60

Parcel # 270020216

Roll year 2020
Tax District 1

Payment \$58,139.60

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$6,863.83
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$9,722.69
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$449.40
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$71.51
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$2,846.19
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$32,145.78
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$3,591.26
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$101.74
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$885.88
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$447.78
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$1,013.54

consolidated tax levy 1.94058400 1.9405840 100.00% \$58,139.60

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$6,863.83	\$5,315.69	\$0.00 0% \$5,315.69
10	ROAD/BRIDGE 300	0.00000000			0	\$0.00	\$0.00 0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$732.73	\$0.00 0% \$732.73
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$628.26	\$0.00 0% \$628.26
10	INDIGENT 1500	0.00399200		0.017424629		\$119.60	\$0.00 0% \$119.60
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$5.93	\$0.00 0% \$5.93
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00 0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00 0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00 0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$61.63	\$0.00 0% \$61.63
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$9,722.69	\$752.41	\$7.52 1% \$744.89
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$8,970.28	\$89.70 1% \$8,880.58
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$449.40	\$449.40	\$4.49 1% \$444.90
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00 1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$71.51	\$71.51	\$1.43 2% \$70.08
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,846.19	\$2,246.99	\$22.47 1% \$2,224.52
500	METRO COL SKG 7110	0.02000000		0.210526316		\$599.20	\$5.99 1% \$593.20
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$32,145.78	\$31,389.59	\$313.90 1% \$31,075.70
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$756.19	\$7.56 1% \$748.62
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00 1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00 1% \$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$3,591.26	\$3,591.26	\$35.91 1% \$3,555.34
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$101.74	\$101.74	\$1.02 1% \$100.73
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$885.88	\$885.88	\$8.86 1% \$877.02
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$447.78	\$447.78	\$4.48 1% \$443.30
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$1,013.54	\$1,013.54	\$10.14 1% \$1,003.41

Balances to consolidated levy 1.94058400 1.94058400 \$58,139.60 \$58,139.60 \$513.47 \$57,626.13
 0.00000000 \$0.00 \$0.00 will be added back to fund 100 \$0.00

ORIGINAL TAX CREDIT

2700-2850 E 23rd LLC - Original Tax Credit
After Tax Credit

Taxes - Real \$4,008.80
Total Collected \$4,008.80

Parcel # 270020216

Roll year 2020
Tax District 1

Payment \$4,008.80

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$473.27
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$670.39
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$30.99
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$4.93
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$196.25
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$2,216.49
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$247.62
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$7.02
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$61.08
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$30.87
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$69.88

consolidated tax levy 1.94058400 1.9405840 100.00% \$4,008.80

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund		
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$473.27	\$366.52	\$0.00	0%	\$366.52
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$50.52	\$0.00	\$0.00	0%	\$50.52
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$43.32	\$0.00	\$0.00	0%	\$43.32
10	INDIGENT 1500	0.00399200		0.017424629	\$8.25	\$0.00	\$0.00	0%	\$8.25
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$0.41	\$0.00	\$0.00	0%	\$0.41
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$4.25	\$0.00	\$0.00	0%	\$4.25
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$670.39	\$51.88	\$0.52	1%	\$51.36
20	FREMONT GENERAL 8600	0.29941000		0.922612811	\$618.51	\$6.19	\$6.19	1%	\$612.33
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$30.99	\$30.99	\$0.31	1%	\$30.68
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$4.93	\$4.93	\$0.10	2%	\$4.83
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$196.25	\$154.93	\$1.55	1%	\$153.38
500	METRO COL SKG 7110	0.02000000		0.210526316	\$41.32	\$0.41	\$0.41	1%	\$40.90
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$2,216.49	\$2,164.35	\$21.64	1%	\$2,142.71
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666	\$52.14	\$0.52	\$0.52	1%	\$51.62
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$247.62	\$247.62	\$2.48	1%	\$245.15
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$7.02	\$7.02	\$0.07	1%	\$6.95
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$61.08	\$61.08	\$0.61	1%	\$60.47
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$30.87	\$30.87	\$0.31	1%	\$30.57
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$69.88	\$69.88	\$0.70	1%	\$69.19

Balances to consolidated levy 1.94058400 1.94058400 \$4,008.80 \$4,008.80 \$35.40 \$3,973.40
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

2700-2850 E 23rd LLC - Corrected Tax Credit
After Tax Credit

Taxes - Real **\$3,232.40**
Total Collected **\$3,232.40**

Parcel # 270020216

Roll year 2020
Tax District 1

Payment **\$3,232.40**

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$381.61
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$540.55
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$24.99
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$3.98
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$158.24
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$1,787.22
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$199.66
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$5.66
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$49.25
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$24.90
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$56.35

consolidated tax levy 1.94058400 1.9405840 100.00% \$3,232.40

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund		
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$381.61	\$295.54	\$0.00	0%	\$295.54
10	ROAD/BRIDGE 300	0.00000000			0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$40.74	\$0.00	0%	\$40.74
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$34.93	\$0.00	0%	\$34.93
10	INDIGENT 1500	0.00399200		0.017424629		\$6.65	\$0.00	0%	\$6.65
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.33	\$0.00	0%	\$0.33
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$3.43	\$0.00	0%	\$3.43
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$540.55	\$41.83	\$0.42	1%	\$41.41
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$498.72	\$4.99	1%	\$493.74
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$24.99	\$24.99	\$0.25	1%	\$24.74
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.98	\$3.98	\$0.08	2%	\$3.90
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$158.24	\$124.93	\$1.25	1%	\$123.68
500	METRO COL SKG 7110	0.02000000		0.210526316		\$33.31	\$0.33	1%	\$32.98
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$1,787.22	\$1,745.17	\$17.45	1%	\$1,727.72
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$42.04	\$0.42	1%	\$41.62
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$199.66	\$199.66	\$2.00	1%	\$197.67
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$5.66	\$5.66	\$0.06	1%	\$5.60
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$49.25	\$49.25	\$0.49	1%	\$48.76
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$24.90	\$24.90	\$0.25	1%	\$24.65
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$56.35	\$56.35	\$0.56	1%	\$55.79

Balances to consolidated levy 1.94058400 1.94058400 \$3,232.40 \$3,232.40 \$28.55 \$3,203.85
0.00000000 \$0.00 \$0.00 *will be added back to fund 100* \$0.00

COUNTY

County Funds
2020 Tax Correction for
2700-2850 E 23rd LLC
Parcel # 270020216

	100	300	901	950	1500	1700	4001	4700	9300	
	General	Road	1st RESP COMM BOND	Capital Improvement	Indigent	Institutions	Building fund	Flood Control	Museum	Total
Original Tax Allocated	6,592.38	-	908.71	779.15	148.32	7.36	-	-	76.43	8,512.35
Corrected Tax Allocated	(5,315.69)	-	(732.73)	(628.26)	(119.60)	(5.93)	-	-	(61.63)	(6,863.84)
Original Tax Credit Allocated	366.52	-	50.52	43.32	8.25	0.41	-	-	4.25	473.27
Corrected Tax Credit Allocated	(295.54)	-	(40.74)	(34.93)	(6.65)	(0.33)	-	-	(3.43)	(381.62)
Original Tax Commission Collected	636.80									636.80
Corrected Tax Commission	(513.47)									(513.47)
Original Tax Credit Commission Collected	35.40									35.40
Corrected Tax Credit Commission	(28.55)									(28.55)
Amount to be returned for refund	1,477.85	-	185.76	159.28	30.32	1.51	-	-	15.62	1,870.34

Nebraska Revised Statute 77-1736.06

77-1736.06. Property tax refund; procedure.

The following procedure shall apply when making a property tax refund:

(1) Within thirty days of the entry of a final nonappealable order, an unprotested determination of a county assessor, an unappealed decision of a county board of equalization, or other final action requiring a refund of real or personal property taxes paid or, for property valued by the state, within thirty days of a recertification of value by the Property Tax Administrator pursuant to section 77-1775 or 77-1775.01, the county assessor shall determine the amount of refund due the person entitled to the refund, certify that amount to the county treasurer, and send a copy of such certification to the person entitled to the refund. Within thirty days from the date the county assessor certifies the amount of the refund, the county treasurer shall notify each political subdivision, including any school district receiving a distribution pursuant to section 79-1073 and any land bank receiving real property taxes pursuant to subdivision (3)(a) of section 18-3411, of its respective share of the refund, except that for any political subdivision whose share of the refund is two hundred dollars or less, the county board may waive this notice requirement. Notification shall be by first-class mail, postage prepaid, to the last-known address of record of the political subdivision. The county treasurer shall pay the refund from funds in his or her possession belonging to any political subdivision, including any school district receiving a distribution pursuant to section 79-1073 and any land bank receiving real property taxes pursuant to subdivision (3)(a) of section 18-3411, which received any part of the tax or penalty being refunded. If sufficient funds are not available or the political subdivision, within thirty days of the mailing of the notice by the county treasurer if applicable, certifies to the county treasurer that a hardship would result and create a serious interference with its governmental functions if the refund of the tax or penalty is paid, the county treasurer shall register the refund or portion thereof which remains unpaid as a claim against such political subdivision and shall issue the person entitled to the refund a receipt for the registration of the claim. The certification by a political subdivision declaring a hardship shall be binding upon the county treasurer;

(2) The refund of a tax or penalty or the receipt for the registration of a claim made or issued pursuant to this section shall be satisfied in full as soon as practicable and in no event later than five years from the date the final order or other action approving a refund is entered. The governing body of the political subdivision shall make provisions in its budget for the amount of any refund or claim to be satisfied pursuant to this section. If a receipt for the registration of a claim is given:

(a) Such receipt shall be applied to satisfy any tax levied or assessed by that political subdivision next falling due from the person holding the receipt after the sixth next succeeding levy is made on behalf of the political subdivision following the final order or other action approving the refund; and

(b) To the extent the amount of such receipt exceeds the amount of such tax liability, the unsatisfied balance of the receipt shall be paid and satisfied within the five-year period prescribed

in this subdivision from a combination of a credit against taxes anticipated to be due to the political subdivision during such period and cash payment from any funds expected to accrue to the political subdivision pursuant to a written plan to be filed by the political subdivision with the county treasurer no later than thirty days after the claim against the political subdivision is first reduced by operation of a credit against taxes due to such political subdivision.

If a political subdivision fails to fully satisfy the refund or claim prior to the sixth next succeeding levy following the entry of a final nonappealable order or other action approving a refund, interest shall accrue on the unpaid balance commencing on the sixth next succeeding levy following such entry or action at the rate set forth in section 45-103;

(3) The county treasurer shall mail the refund or the receipt by first-class mail, postage prepaid, to the last-known address of the person entitled thereto. Multiple refunds to the same person may be combined into one refund or credit. If a refund is not claimed by June 1 of the year following the year of mailing, the refund shall be canceled and the resultant amount credited to the various funds originally charged;

(4) When the refund involves property valued by the state, the Tax Commissioner shall be authorized to negotiate a settlement of the amount of the refund or claim due pursuant to this section on behalf of the political subdivision from which such refund or claim is due. Any political subdivision which does not agree with the settlement terms as negotiated may reject such terms, and the refund or claim due from the political subdivision then shall be satisfied as set forth in this section as if no such negotiation had occurred;

(5) In the event that the Legislature appropriates state funds to be disbursed for the purposes of satisfying all or any portion of any refund or claim, the Tax Commissioner shall order the county treasurer to disburse such refund amounts directly to the persons entitled to the refund in partial or total satisfaction of such persons' claims. The county treasurer shall disburse such amounts within forty-five days after receipt thereof; and

(6) If all or any portion of the refund is reduced by way of settlement or forgiveness by the person entitled to the refund, the proportionate amount of the refund that was paid by an appropriation of state funds shall be reimbursed by the county treasurer to the State Treasurer within forty-five days after receipt of the settlement agreement or receipt of the forgiven refund. The amount so reimbursed shall be credited to the General Fund.

Source: Laws 1991, LB 829, § 15; Laws 1992, LB 1063, § 138; Laws 1992, Second Spec. Sess., LB 1, § 111; Laws 1993, LB 555, § 1; Laws 1995, LB 490, § 167; Laws 2007, LB334, § 82; Laws 2008, LB965, § 18; Laws 2010, LB1070, § 3; Laws 2013, LB97, § 19; Laws 2016, LB1067, § 9; Laws 2020, LB424, § 19.

Effective Date: November 14, 2020