

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

June 2, 2023

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

RE: Wholestone Farms LLC Tax Roll Correction #5596 (2022 Tax Year Penalty & District Change)
 Wholestone Farms LLC Tax Roll Correction #5602 (2021 Tax Year District Change)
 Wholestone Farms LLC Tax Roll Correction #5601 (2020 Tax Year District Change)

This letter is to advise you of a recent tax roll correction that affects tax dollars disbursed to you.

At the May 17, 2023, meeting of the Dodge County Board of Equalization, Tax Roll Corrections were approved for the above referenced property owner. In 2020 real estate property was annexed into the city limits, changing the tax district for Wholestone Farms LLC from District 236 to District 1. However, the district change for the personal property for Wholestone Farms LLC did not get updated, resulting in a necessary correction for the tax years 2022, 2021, and 2020. In addition to that correction, another correction involving a penalty that did not get removed from the tax rolls before statements were sent out in December 2022 also had to be made.

Wholestone Farms LLC has paid the first half of their 2022 taxes, and half of the penalty. Once 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 collect funds from affected subdivisions and redistribute them to the rightful entities.

When a Tax Roll Correction has been approved by the County Board of Equalization, it is given to the County Treasurer's office to process the refund. According to Nebraska State Statute 77-1736.06 (a copy is enclosed) I, as the County Treasurer, must notify any Political Subdivision within the tax district in which the property is located if the amount of refund is over \$200.00. **PLEASE NOTE: Legislation was passed in 2021 removing the "hardship" option for entities owing a refund over \$200.00, effective January 1, 2022. This means that funds owed to the property owner will now be withheld from your next disbursement. If there are not enough funds to cover the refund, you will be notified of the balance owed. According to the Statute, interest, at a rate of 9%, will begin 30 days after the date the correction was certified (or the date the County Board approved it) if the balance owed is not paid by then.**

I am enclosing several pages of documentation to assist you in understanding how I arrived at the amount of the refund. You originally received the tax distribution based on the assessed amount billed and then paid by the property owner. I have included copies of the Tax Roll Corrections, and copies of their 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 and Penalty sheets, and a spreadsheet with your information only.

The total amount to be withheld from the next disbursement to the DODGE COUNTY is \$14,803.04. This amount is the result of the penalty correction. Dodge County has enough in its next disbursement (on June 15th) to cover this amount. **Additionally, because of the tax district correction, Dodge County will receive**

additional commission fees in the amount of \$737.29. Your next disbursement report will reflect the adjustments.

I hope this letter is a fair explanation 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 5-8-2023 No. 5601

NAME Wholestone Farms ADDRESS 900 S Platte Ave. Fremont Ne. 68025

Year Corrected 2020 School Dist. No. Tax Dist. No. 236 to TD 1 Tax Book No. Page No.

Description of Property Personal Property tax district update for taxes ID No. 000034060

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR-TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	000034060	12,495,915	1.71158400	213,878.10	236					213,878.10
CORRECTED TAX	000034060	12,495,915	1.94058400	242,493.73	1					242,493.73
ADDED TAX	000034060	12,495,915	1.94058400	242,493.73	1				ADD (+)	28,615.63
DEDUCTED TAX										

Reason for correction Annexation of Wholestone in 2020 - was never informed of changes so the tax district was not correct. changed from TD 236 to TD 1.

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 17th day of May, 2023.
[Signature]
 CHAIRMAN

[Signature: Debbie Churchill]
 COUNTY ASSESSOR-COUNTY CLERK

By _____
 DEPUTY

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

Property Description

900 S PLATTE AVE

WHOLESTONE FARMS LLC
 % NICK HEIMER
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

DODGE COUNTY

TAX YEAR	2020
STATEMENT	608
TAX TYPE	Personal Property
SCHEDULE	0000034060

Total Taxes Due	213,878.10	12/31/2020
1st Half Delinquent	106,939.05	05/01/2021
2nd Half Delinquent	106,939.05	09/01/2021

	Value	Tax Amount
Total	12,495,915	213,878.10
Beginning Farmer	0	
Taxable	12,495,915	213,878.10
Penalty		0.00
NET AMOUNT DUE		213,878.10

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22910100		28,628.28
PLATTE GEN	0.04554700		5,691.51
FIRE DIST 8 GEN-F	0.04997700		6,245.08
ESU #2 GEN	0.01500000		1,874.39
AG SOCIETY	0.00238700		298.28
METRO TECH GEN	0.09500000		11,871.12
27-0001 FREMONT 1	1.07296200		134,076.42
F-1 BOND K-8 2000	0.11986900		14,978.73
F-1 BONDS 9-12 20	0.00339600		424.36
F-1 BLD AMER BOND	0.02956900		3,694.92
F-1 BLD AMER BOND	0.01494600		1,867.64
NRD PLATTE GEN	0.03383000		4,227.37
Totals	1.71158400		213,878.10



Schedule 0000034060
 District ID 236
 District Name 236-PLATTE 1-8-P

MESSAGES

\$10,000 personal property valuation exemption eliminated by LB1107

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

2020 Personal Property Statement



WHOLESTONE FARMS LLC
 % NICK HEIMER
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

Statement 608
 District ID 236
 Schedule 0000034060

Delinquent on 05/01/2021	
Total Due	213,878.10
1st Half	106,939.05
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 Personal Property Statement



WHOLESTONE FARMS LLC
 % NICK HEIMER
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

Statement 608
 District ID 236
 Schedule 0000034060

Delinquent on 09/01/2021	
Total Due	213,878.10
2nd Half	106,939.05
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

WHOLESTONE FARMS LLC - Original Levy
After Tax Credit

Taxes - Personal **\$213,878.10**
Total Collected \$213,878.10

Parcel # 000034060
Correction # 5601

Roll year 2020

Tax District 236 PERSONAL PROP

(INCORRECT TAX DISTRICT USED ON ORIGINAL STATEMENT) Payment \$213,878.10

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	13.38532026%	\$28,628.27
200	Platte Township		0.0455470	0.0455470	2.66110223%	\$5,691.51
380	Fire Dist 8-Fremont		0.0499770	0.0499770	2.91992680%	\$6,245.08
400	ESU # 2		0.0150000	0.0150000	0.87638118%	\$1,874.39
440	Ag Society		0.0023870	0.0023870	0.13946146%	\$298.28
500	Metro College		0.0950000	0.0950000	5.55041412%	\$11,871.12
510	27-0001 Fremont 1 Qcap		1.0729620	1.0729620	62.68824668%	\$134,076.43
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	7.00339568%	\$14,978.73
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.19841270%	\$424.36
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.72758100%	\$3,694.92
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.87322620%	\$1,867.64
990	NRD Platte		0.0338300	0.0338300	1.97653168%	\$4,227.37
consolidated tax levy			1.71158400	1.7115840	100.00%	\$213,878.10

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	\$28,628.27	\$22,171.13	\$0.00	0%	\$22,171.13
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$3,056.13	\$0.00	0%	\$3,056.13
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$2,620.39	\$0.00	0%	\$2,620.39
10	INDIGENT 1500	0.00399200		0.017424629		\$498.84	\$0.00	0%	\$498.84
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$24.74	\$0.00	0%	\$24.74
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	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$257.04	\$0.00	0%	\$257.04
200	PLATTE TWSHP 8806	0.04554700	0.04554700	1	\$5,691.51	\$5,691.51	\$113.83	2%	\$5,577.68
380	FIRE DIST 8 GEN 7708	0.02477600	0.04997700	0.495748044	\$6,245.08	\$3,095.99	\$61.92	2%	\$3,034.07
380	FIRE DIST 8 BOND 7858	0.02520100		0.504251956		\$3,149.09	\$62.98	2%	\$3,086.11
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$1,874.39	\$1,874.39	\$18.74	1%	\$1,855.65
400	ESU # 2 BOND 2013 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$298.28	\$298.28	\$5.97	2%	\$292.31
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$11,871.12	\$9,371.94	\$93.72	1%	\$9,278.22
500	METRO COL SKG 7110	0.02000000		0.210526316		\$2,499.18	\$24.99	1%	\$2,474.19
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	\$134,076.43	\$130,922.46	\$1,309.22	1%	\$129,613.24
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		\$3,153.97	\$31.54	1%	\$3,122.43
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	\$14,978.73	\$14,978.73	\$149.79	1%	\$14,828.94
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$424.36	\$424.36	\$4.24	1%	\$420.12
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$3,694.92	\$3,694.92	\$36.95	1%	\$3,657.97
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$1,867.64	\$1,867.64	\$18.68	1%	\$1,848.96
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$4,227.37	\$4,227.37	\$42.27	1%	\$4,185.10
Balances to consolidated levy		1.71158400	1.71158400		\$213,878.10	\$213,878.10	\$1,974.84		\$211,903.26
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

CORRECTED LEVY

WHOLESTONE FARMS LLC - Corrected Levy
After Tax Credit

Taxes - Personal \$242,493.73

Parcel # 000034060

Correction # 5601

Total Collected \$242,493.73

Roll year 2020

Tax District

1

Personal Property

(INCORRECT TAX DISTRICT USED ON ORIGINAL STATEMENT)

Payment

\$242,493.73

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$28,628.26
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$40,552.24
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$1,874.39
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$298.28
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$11,871.12
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$134,076.42
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$14,978.73
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$424.36
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$3,694.92
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$1,867.64
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$4,227.37

consolidated tax levy 1.94058400 1.9405840 100.00% \$242,493.73

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	\$28,628.26	\$22,171.12	0%	\$22,171.12
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$3,056.13	0%	\$3,056.13
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$2,620.39	0%	\$2,620.39
10	INDIGENT 1500	0.00399200		0.017424629		\$498.84	0%	\$498.84
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$24.74	0%	\$24.74
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$257.04	0%	\$257.04
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$40,552.24	\$3,138.22	1%	\$3,106.84
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$37,414.02	1%	\$37,039.88
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$1,874.39	\$1,874.39	1%	\$1,855.65
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$298.28	\$298.28	2%	\$292.31
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$11,871.12	\$9,371.94	1%	\$9,278.22
500	METRO COL SKG 7110	0.02000000		0.210526316		\$2,499.18	1%	\$2,474.19
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$134,076.42	\$130,922.45	1%	\$129,613.23
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$3,153.97	1%	\$3,122.43
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$14,978.73	\$14,978.73	1%	\$14,828.94
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$424.36	\$424.36	1%	\$420.12
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$3,694.92	\$3,694.92	1%	\$3,657.97
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$1,867.64	\$1,867.64	1%	\$1,848.96
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$4,227.37	\$4,227.37	1%	\$4,185.10

Balances to consolidated levy 1.94058400 1.94058400 \$242,493.73 \$242,493.73 \$2,141.63 \$240,352.10
 0.00000000 \$0.00 \$0.00 will be added back to fund 100 \$0.00

COUNTY

County Funds

**2020 Tax Correction for
WHOLESTONE FARMS LLC
Parcel # 34060**

Correction #5601	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	22,171.14		3,056.13	2,620.39	498.84	24.74			257.04	28,628.28
Corrected Tax Allocated	(22,171.12)		(3,056.13)	(2,620.39)	(498.84)	(24.74)			(257.04)	(28,628.26)
Original Tax Commission Collected	1,974.84									1,974.84
Corrected Tax Commission	(2,141.63)									(2,141.63)
Amount to be returned for refund (received)	<u>(166.77)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(166.77)</u>

^commission due the County

Tax List Corrections,

Dodge County, Nebraska

DATE 5-8-2023 No. 5602

NAME Wholestone Farms LLC ADDRESS 900 S Platte Ave. Fremont Ne 68025

Year Corrected 2021 School Dist. No. — Tax Dist. No. 236 to TD 1 Tax Book No. — Page No. —

Description of Property Personal Property tax district update. ID No. 000034060

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHEDULE OR TAX DIST. NO.	HONESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	000034060	16,141,082	1.69240800	273,172.98	236					273,172.98
CORRECTED TAX	000034060	16,141,082	1.92460300	310,651.75	1					310,651.75
ADDED TAX	000034060	16,141,082	1.92460300	310,651.75	1				AD0(+)	37,478.77
DEDUCTED TAX										

Reason for correction Annexation of Wholestone in 2020 - was never informed so the tax dist. Used for PP was incorrect. Should of been in tax dist 1.

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 17th day of May, 2023.

[Signature]
CHAIRMAN

[Signature]
COUNTY ASSESSOR-COUNTY CLERK

By _____
DEPUTY

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

Property Description

900 S PLATTE AVE

WHOLESTONE FARMS LLC
 % NICK HEIMER
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

DODGE COUNTY

TAX YEAR	2021
STATEMENT	525
TAX TYPE	Personal Property
SCHEDULE	0000034060

Total Taxes Due	273,172.98	12/31/2021
1st Half Delinquent	136,586.49	05/01/2022
2nd Half Delinquent	136,586.49	09/01/2022

	Value	Tax Amount
Total	16,141,082	273,172.98
Beginning Farmer	0	
Taxable	16,141,082	273,172.98
Penalty		0.00
NET AMOUNT DUE		273,172.98

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22973000		37,080.91
PLATTE GEN	0.04008300		6,469.83
FIRE DIST 8 GEN-F	0.05359700		8,651.14
ESU #2 GEN	0.01500000		2,421.16
AG SOCIETY	0.00238700		385.29
METRO TECH GEN	0.09500000		15,334.03
27-0001 FREMONT 1	1.06527400		171,946.75
F-1 BOND K-8 2000	0.10997600		17,751.32
F-1 BONDS 9-12 20	0.00339600		548.15
F-1 BLD AMER BOND	0.02956900		4,772.76
F-1 BLD AMER BOND	0.01494600		2,412.45
NRD PLATTE GEN	0.03345000		5,399.19
Totals	1.69240800		273,172.98



Schedule 0000034060
 District ID 236
 District Name 236-PLATTE 1-8-P

MESSAGES

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

2021 Personal Property Statement



WHOLESTONE FARMS LLC
 % NICK HEIMER
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

Statement 525
 District ID 236
 Schedule 0000034060

Delinquent on 05/01/2022	
Total Due	273,172.98
1st Half	136,586.49
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



2021 Personal Property Statement



WHOLESTONE FARMS LLC
 % NICK HEIMER
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

Statement 525
 District ID 236
 Schedule 0000034060

Delinquent on 09/01/2022	
Total Due	273,172.98
2nd Half	136,586.49
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

WHOLESTONE FARMS LLC - Original Levy
After Tax Credit

Taxes - Real \$273,172.98

Parcel # 34060

Total Collected \$273,172.98

Correction #5602

Roll year 2021

Tax District

236

PERSONAL PROPERTY

(INCORRECT TAX DISTRICT USED ON ORIGINAL STATEMENT)

Payment \$273,172.98

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	13.57414997%	\$37,080.91
200	Platte Township		0.0400830	0.0400830	2.36840053%	\$6,469.83
380	Fire Dist 8-Fremont		0.0535970	0.0535970	3.16690774%	\$8,651.14
400	ESU # 2		0.0150000	0.0150000	0.88631110%	\$2,421.16
440	Ag Society		0.0023870	0.0023870	0.14104164%	\$385.29
500	Metro College		0.0950000	0.0950000	5.61330365%	\$15,334.03
510	27-0001 Fremont 1 Qcap		1.0652740	1.0652740	62.94427821%	\$171,946.75
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	6.49819665%	\$17,751.32
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.20066083%	\$548.15
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.74715553%	\$4,772.76
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.88312038%	\$2,412.45
990	NRD Platte		0.0334500	0.0334500	1.97647376%	\$5,399.19

consolidated tax levy 1.69240800 1.6924080 100.00% \$273,172.98

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	0.17771500	0.22973000	0.77358203	\$37,080.91	\$28,685.12	0%	\$28,685.12	
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.02360800		0.10276411		\$3,810.59	0%	\$3,810.59	
10	CAPITAL IMPR 950	0.02102700		0.091529186		\$3,393.99	0%	\$3,393.99	
10	INDIGENT 1500	0.00339600		0.014782571		\$548.15	0%	\$548.15	
10	INSTITUTIONS 1700	0.00191600		0.008340225		\$309.26	0%	\$309.26	
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00	
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	0%	\$0.00	
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872		\$333.80	0%	\$333.80	
200	PLATTE TOWNSHP 8806	0.04008300	0.04008300	1	\$6,469.83	\$6,469.83	\$129.40	2%	\$6,340.43
380	FIRE DIST 8 GEN 7708	0.02725200	0.05359700	0.508461294	\$8,651.14	\$4,398.77	\$87.98	2%	\$4,310.79
380	FIRE DIST 8 BOND 7858	0.02634500		0.491538706		\$4,252.37	\$85.05	2%	\$4,167.32
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$2,421.16	\$2,421.16	\$24.21	1%	\$2,396.95
400	ESU # 2 BOND 2013 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$385.29	\$385.29	\$7.71	2%	\$377.58
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$15,334.03	\$12,105.81	\$121.06	1%	\$11,984.75
500	METRO COL SKG 7110	0.02000000		0.210526316		\$3,228.22	\$32.28	1%	\$3,195.94
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$171,946.75	\$169,113.67	\$1,691.14	1%	\$167,422.53
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	0.01755200		0.016476512		\$2,833.08	\$28.33	1%	\$2,804.75
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	0.10997600	0.10997600	1	\$17,751.32	\$17,751.32	\$177.51	1%	\$17,573.81
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$548.15	\$548.15	\$5.48	1%	\$542.67
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$4,772.76	\$4,772.76	\$47.73	1%	\$4,725.03
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$2,412.45	\$2,412.45	\$24.12	1%	\$2,388.33
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$5,399.19	\$5,399.19	\$53.99	1%	\$5,345.20

Balances to consolidated levy 1.69240800 1.69240800 \$273,172.98 \$273,172.98 \$2,515.99 \$270,656.99
 0.00000000 \$0.00 \$0.00 will be added back to fund 100 \$0.00

CORRECTED LEVY

WHOLESTONE FARMS LLC - CORRECTED LEVY
After Tax Credit

Taxes - Personal **\$310,651.75**
Total Collected \$310,651.75

Parcel # 34060
Correction #5602

Roll year 2021

Tax District

1

PERSONAL PROPERTY

(INCORRECT TAX DISTRICT USED ON ORIGINAL STATEMENT)

Payment \$310,651.75

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$37,080.90
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$52,599.75
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$2,421.16
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$385.29
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$15,334.03
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$171,946.75
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$17,751.32
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$548.15
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$4,772.76
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$2,412.45
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$5,399.19

consolidated tax levy 1.92460300 1.9246030 100.00% \$310,651.75

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	0.17771500	0.22973000	0.77358203	\$37,080.90	\$28,685.12	0%	\$28,685.12	
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.02360800		0.10276411		\$3,810.59	0%	\$3,810.59	
10	CAPITAL IMPR 950	0.02102700		0.091529186		\$3,393.98	0%	\$3,393.98	
10	INDIGENT 1500	0.00339600		0.014782571		\$548.15	0%	\$548.15	
10	INSTITUTIONS 1700	0.00191600		0.008340225		\$309.26	0%	\$309.26	
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00	
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	0%	\$0.00	
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	0%	\$0.00	
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872		\$333.80	0%	\$333.80	
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$52,599.75	\$4,271.90	\$42.72	1%	\$4,229.18
20	FREMONT GENERAL 8600	0.29940900		0.91878481		\$48,327.85	\$483.28	1%	\$47,844.57
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$2,421.16	\$2,421.16	\$24.21	1%	\$2,396.95
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$385.29	\$385.29	\$7.71	2%	\$377.58
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$15,334.03	\$12,105.81	\$121.06	1%	\$11,984.75
500	METRO COL SKG 7110	0.02000000		0.210526316		\$3,228.22	\$32.28	1%	\$3,195.94
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$171,946.75	\$169,113.67	\$1,691.14	1%	\$167,422.53
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	0.01755200		0.016476512		\$2,833.08	\$28.33	1%	\$2,804.75
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	0.10997600	0.10997600	1	\$17,751.32	\$17,751.32	\$177.51	1%	\$17,573.81
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$548.15	\$548.15	\$5.48	1%	\$542.67
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$4,772.76	\$4,772.76	\$47.73	1%	\$4,725.03
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$2,412.45	\$2,412.45	\$24.12	1%	\$2,388.33
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$5,399.19	\$5,399.19	\$53.99	1%	\$5,345.20

Balances to consolidated levy 1.92460300 1.92460300 \$310,651.75 \$310,651.75 \$2,739.56 \$307,912.19
 0.00000000 \$0.00 \$0.00 *will be added back to fund 100* \$0.00

COUNTY

County Funds

**2021 Tax Correction for
WHOLESTONE FARMS LLC
Parcel # 34060**

Correction #	5602	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		28,685.12	-	3,810.59	3,393.99	548.15	309.26	-	-	333.80	37,080.91
Corrected Tax Allocated		(28,685.12)	-	(3,810.59)	(3,393.98)	(548.15)	(309.26)	-	-	(333.80)	(37,080.90)
Original Tax Commission Collected		2,515.99									2,515.99
Corrected Tax Commission		(2,739.56)									(2,739.56)
Amount to be returned for refund (received)		<u>(223.57)</u>	<u>-</u>	<u>-</u>	<u>0.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(223.56)</u>

^commission
due the County

Tax List Corrections,

Dodge County, Nebraska

DATE 5-8-2023 No. 5596

NAME Wholestone Farms LLC ADDRESS 9005 Platte Ave. Fremont, Ne. 68025

Year Corrected 2022 School Dist. No. — Tax Dist. No. from 236 to ID 1 Tax Book No. — Page No. —

Description of Property Personal Property - remove 2022 penalty + correct Tax dist. ID No. 000034060 @ treasurers

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	Penalty	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	000034060	49,312,710	1.673321	825,159.92	236			206,289.98			825,159.92
CORRECTED TAX	000034060	49,312,710	1.895139	934,544.40	1			<206,289.98>			934,544.40
ADDED TAX	000034060	49,312,710	1.895139	934,544.40	1					Tax Difference +	109,384.48
DEDUCTED TAX		49,312,710	1.895139	934,544.40	1			<206,289.98>			934,544.40

VOIDED #5585 due to tax district was incorrect @ treasurers
 Reason for correction Penalty in 2022 was removed by county board by protest #3 - but never removed from tax rolls. New TRC to update the tax district for treasurers office.

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 17th day of May, 2023.

[Signature]
 CHAIRMAN

[Signature: Debbie Chudshell]
 COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

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

Property Description

900 S PLATTE AVE

WHOLESTONE FARMS LLC
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

DODGE COUNTY

TAX YEAR	2022
STATEMENT	525
TAX TYPE	Personal Property
SCHEDULE	0000034060

Total Taxes Due	1,031,449.90	12/31/2022
1st Half Delinquent	515,724.95	05/01/2023
2nd Half Delinquent	515,724.95	09/01/2023

	Value	Tax Amount
Total	49,312,710	825,159.92
Beginning Farmer	0	
Taxable	49,312,710	825,159.92

Penalty	206,289.98
NET AMOUNT DUE	1,031,449.90

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22483000		110,869.76
PLATTE GEN	0.03238000		15,967.46
FIRE DIST 8 GEN-F	0.04872100		24,025.65
ESU #2 GEN	0.01500000		7,396.91
AG SOCIETY	0.00238700		1,177.09
METRO TECH GEN	0.09500000		46,847.07
27-0001 FREMONT 1	1.03010000		507,970.23
F-1 BOND K-8 2000	0.00000000		0.00
F-1 BONDS 9-12 20	0.00000000		0.00
F-1 BLD AMER BOND	0.00635500		3,133.82
F-1 BLD AMER BOND	0.01215000		5,991.49
F-1 BLD AM 3 LTGO	0.02440000		12,032.30
F-1 BOND GO 2021	0.15059400		74,261.98
NRD PLATTE GEN	0.03140400		15,486.16
Penalty			206,289.98
Totals	1.67332100		1,031,449.90



Schedule 0000034060
 District ID 236
 District Name 236-PLATTE 1-8-P

MESSAGES

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

2022 Personal Property Statement



WHOLESTONE FARMS LLC
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

Statement 525
 District ID 236
 Schedule 0000034060

Delinquent on 05/01/2023	
Total Due	1,031,449.90
1st Half	515,724.95
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



2022 Personal Property Statement



WHOLESTONE FARMS LLC
 900 S PLATTE AVE
 FREMONT, NE 68025-6232

Statement 525
 District ID 236
 Schedule 0000034060

Delinquent on 09/01/2023	
Total Due	1,031,449.90
2nd Half	515,724.95
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

Wholestone Farms LLC - Original Levy

Taxes - Personal \$412,579.96

Schedule # 000034060

Total Collected \$412,579.96

Tax List Corr # 5596

Roll year 2022

Tax District 236

PERSONAL PROPERTY DISTRICT CHANGE ONLY

(NOTE - Tax amount is for only 1/2 of the total tax as the 2nd half has not been paid as of the date of the correction)

Payment \$412,579.96

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	13.43615481%	\$55,434.87
200	Platte Township		0.0323800	0.0323800	1.93507402%	\$7,983.73
380	Fire Dist 8-Fremont		0.0487210	0.0487210	2.91163501%	\$12,012.82
400	ESU # 2		0.0150000	0.0150000	0.89642095%	\$3,698.45
440	Ag Society		0.0023870	0.0023870	0.14265045%	\$588.55
500	Metro College		0.0950000	0.0950000	5.67733268%	\$23,423.54
510	27-0001 Fremont 1 Qcap		1.0301000	1.0301000	61.56021469%	\$253,985.11
513	F-1 Bld Am Bond 1-New 5/6		0.0063550	0.0063550	0.37978368%	\$1,566.91
514	F-1 Bld Am Bond 2-Elem Reno		0.0121500	0.0121500	0.72610097%	\$2,995.75
515	F-1 Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.45817808%	\$6,016.15
516	F-1 Sch Bond GO 2021		0.1505940	0.1505940	8.99970777%	\$37,130.99
990	NRD Platte		0.0314040	0.0314040	1.87674690%	\$7,743.08
consolidated tax levy			1.67332100	1.6733210	100.00%	\$412,579.95

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	0.20998500	0.22483000	0.93397233	\$55,434.87	\$51,774.63	0%	\$51,774.63
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$2,439.01	\$0.00	0%	\$2,439.01
10	INDIGENT 1500	0.00233400		0.010381177	\$575.48	\$0.00	0%	\$575.48
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$172.59	\$0.00	0%	\$172.59
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	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$473.16	\$0.00	0%	\$473.16
200	PLATTE TWNSHP 8806	0.03238000	0.03238000	1	\$7,983.73	\$7,983.73	2%	\$7,824.06
380	FIRE DIST 8 GEN 7708	0.02481500	0.04872100	0.509328626	\$12,012.82	\$6,118.47	2%	\$5,996.10
380	FIRE DIST 8 BOND 7858	0.02390600		0.490671374	\$5,894.35	\$117.89	2%	\$5,776.46
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$3,698.45	\$3,698.45	1%	\$3,661.47
400	ESU # 2 BOND 2013 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$588.55	\$588.55	2%	\$576.78
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$23,423.54	\$18,492.27	1%	\$18,307.35
500	METRO COL SKG 7110	0.02000000		0.210526316	\$4,931.27	\$49.31	1%	\$4,881.96
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$253,985.11	\$247,821.02	1%	\$245,342.81
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	0.02500000		0.024269488	\$6,164.09	\$61.64	1%	\$6,102.45
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
513	F-1 Bld Am Bond 1-New 5/6	0.00635500	0.00635500	1	\$1,566.91	\$1,566.91	1%	\$1,551.24
514	F-1 Bld Am Bond 2-Elem Reno	0.01215000	0.01215000	1	\$2,995.75	\$2,995.75	1%	\$2,965.79
515	F-1 Bld Am 3 LTGO 2019	0.02440000	0.02440000	1	\$6,016.15	\$6,016.15	1%	\$5,955.99
516	F-1 Sch Bond GO 2021	0.15059400	0.15059400	1	\$37,130.99	\$37,130.99	1%	\$36,759.68
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$7,743.08	\$7,743.08	1%	\$7,665.65

Balances to consolidated levy	1.67332100	1.67332100	\$412,579.95	\$412,579.95	\$3,777.29	\$408,802.66
	0.00000000		\$0.01	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

Wholestone Farms LLC - Original Levy

Taxes - Personal \$467,272.20

Schedule # 000034060

Correction #5596

Total Collected \$467,272.20

Roll year 2022

Tax District 1

PERSONAL PROPERTY DISTRICT CHANGE ONLY

(NOTE - Tax amount is for only 1/2 of the total tax as the 2nd half has not been paid as of the date of the correction)

Payment \$467,272.20

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$55,434.88
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$74,688.78
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$3,698.45
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$588.55
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$23,423.54
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$253,985.11
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$1,566.91
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$2,995.75
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$6,016.15
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$37,130.99
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$7,743.08

consolidated tax levy 1.89513900 1.8951390 100.00% \$467,272.20

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	0.20998500	0.22483000	0.93397233	\$55,434.88	\$51,774.65	\$0.00	0% \$51,774.65
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687		\$2,439.01	\$0.00	0% \$2,439.01
10	INDIGENT 1500	0.00233400		0.010381177		\$575.48	\$0.00	0% \$575.48
10	INSTITUTIONS 1700	0.00070000		0.003113464		\$172.59	\$0.00	0% \$172.59
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	0.00191900		0.008535338		\$473.16	\$0.00	0% \$473.16
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$74,688.78	\$6,065.96	\$60.66	1% \$6,005.30
20	FREMONT GENERAL 8600	0.27831700		0.918783569		\$68,622.83	\$686.23	1% \$67,936.60
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$3,698.45	\$3,698.45	\$36.98	1% \$3,661.47
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$588.55	\$588.55	\$11.77	2% \$576.78
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$23,423.54	\$18,492.27	\$184.92	1% \$18,307.34
500	METRO COL SKG 7110	0.02000000		0.210526316		\$4,931.27	\$49.31	1% \$4,881.96
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$253,985.11	\$247,821.02	\$2,478.21	1% \$245,342.81
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	0.02500000		0.024269488		\$6,164.09	\$61.64	1% \$6,102.45
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$1,566.91	\$1,566.91	\$15.67	1% \$1,551.24
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$2,995.75	\$2,995.75	\$29.96	1% \$2,965.79
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$6,016.15	\$6,016.15	\$60.16	1% \$5,955.99
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$37,130.99	\$37,130.99	\$371.31	1% \$36,759.68
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$7,743.08	\$7,743.08	\$77.43	1% \$7,665.65

Balances to consolidated levy 1.89513900 1.89513900 \$467,272.20 \$467,272.20 \$4,124.26 \$463,147.94
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

COUNTY

County Funds

**2022 Tax Correction for
WHOLESTONE FARMS LLC
Schedule #000034060**

Tax List Corr #5596	100	300	901	950	1500	1700	4001	9300	
	General	Road	1st RESP COMM BOND	Capital Improvement	Indigent	Institutions	Building fund	Museum	Total
Original Dist 236 Levy Allocated	51,774.63	-	-	2,439.01	575.48	172.59	-	473.16	55,434.87
Corrected Dist 1 Levy Allocated	(51,774.63)	-	-	(2,439.01)	(575.48)	(172.59)	-	(473.16)	(55,434.87)
Original Tax Commission Collected	3,777.29								3,777.29
Corrected Tax Commission	<u>(4,124.26)</u>								<u>(4,124.26)</u>
Amount to be returned for refund	<u>(346.97)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(346.97)</u>
									^commission due the County

ORIGINAL PENALTY

Wholestone Farms LLC - Original Penalty

Taxes - Personal \$103,144.99

Schedule # 000034060

Tax List Corr # 5596

Total Collected \$103,144.99

Roll year 2022

Tax District

236

PERSONAL PROPERTY - PENALTY CORRECTION ONLY

(NOTE - Tax amount is for only 1/2 of the total penalty as the 2nd half has not been paid as of the date of the correction)

Payment \$103,144.99

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	13.43615481%	\$13,858.71
200	Platte Township		0.0323800	0.0323800	1.93507402%	\$1,995.93
380	Fire Dist 8-Fremont		0.0487210	0.0487210	2.91163501%	\$3,003.21
400	ESU # 2		0.0150000	0.0150000	0.89642095%	\$924.61
440	Ag Society		0.0023870	0.0023870	0.14265045%	\$147.14
500	Metro College		0.0950000	0.0950000	5.67733268%	\$5,855.88
510	27-0001 Fremont 1 Qcap		1.0301000	1.0301000	61.56021469%	\$63,496.28
513	F-1 Bld Am Bond 1-New 5/6		0.0063550	0.0063550	0.37978368%	\$391.73
514	F-1 Bld Am Bond 2-Elem Reno		0.0121500	0.0121500	0.72610097%	\$748.94
515	F-1 Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.45817808%	\$1,504.04
516	F-1 Sch Bond GO 2021		0.1505940	0.1505940	8.99970777%	\$9,282.75
990	NRD Platte		0.0314040	0.0314040	1.87674690%	\$1,935.77

consolidated tax levy 1.67332100 1.6733210 100.00% \$103,144.99

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	0.20998500	0.22483000	0.93397233	\$13,858.71	\$12,943.65	0%	\$12,943.65	
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.00000000		0.00000000		\$0.00	0%	\$0.00	
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$609.75	\$0.00	0%	\$609.75	
10	INDIGENT 1500	0.00233400		0.010381177	\$143.87	\$0.00	0%	\$143.87	
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$43.15	\$0.00	0%	\$43.15	
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	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$118.29	\$0.00	0%	\$118.29	
200	PLATTE TWNSHP 8806	0.03238000	0.03238000	1	\$1,995.93	\$1,995.93	\$39.92	2%	\$1,956.01
380	FIRE DIST 8 GEN 7708	0.02481500	0.04872100	0.509328626	\$3,003.21	\$1,529.62	\$30.59	2%	\$1,499.03
380	FIRE DIST 8 BOND 7858	0.02390600		0.490671374		\$1,473.59	\$29.47	2%	\$1,444.12
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$924.61	\$924.61	\$9.25	1%	\$915.36
400	ESU # 2 BOND 2013 6905	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$147.14	\$147.14	\$2.94	2%	\$144.20
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$5,855.88	\$4,623.06	\$46.23	1%	\$4,576.83
500	METRO COL SKG 7110	0.02000000		0.210526316		\$1,232.82	\$12.33	1%	\$1,220.49
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$63,496.28	\$61,955.26	\$619.55	1%	\$61,335.71
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	0.02500000		0.024269488		\$1,541.02	\$15.41	1%	\$1,525.61
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
513	F-1 Bld Am Bond 1-New 5/6	0.00635500	0.00635500	1	\$391.73	\$391.73	\$3.92	1%	\$387.81
514	F-1 Bld Am Bond 2-Elem Reno	0.01215000	0.01215000	1	\$748.94	\$748.94	\$7.49	1%	\$741.45
515	F-1 Bld Am 3 LTGO 2019	0.02440000	0.02440000	1	\$1,504.04	\$1,504.04	\$15.04	1%	\$1,489.00
516	F-1 Sch Bond GO 2021	0.15059400	0.15059400	1	\$9,282.75	\$9,282.75	\$92.83	1%	\$9,189.92
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$1,935.77	\$1,935.77	\$19.36	1%	\$1,916.41

Balances to consolidated levy 1.67332100 1.67332100 \$103,144.99 \$103,144.99 \$944.33 \$102,200.66

0.00000000 \$0.00 \$0.00 *will be added back to fund 100* \$0.00

CORRECTED PENALTY

Wholestone Farms LLC - Corrected Penalty Taxes - Personal \$0.00 Schedule # 000034060
 Total Collected \$0.00 Tax List Corr # 5596

Roll year 2022

Tax District 236 PERSONAL PROPERTY - PENALTY CORRECTION ONLY

(NOTE - Tax amount is for only 1/2 of the total penalty as the 2nd half has not been paid as of the date of the correction) Payment \$0.00

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	13.43615481%	\$0.00
200	Platte Township		0.0323800	0.0323800	1.93507402%	\$0.00
380	Fire Dist 8-Fremont		0.0487210	0.0487210	2.91163501%	\$0.00
400	ESU # 2		0.0150000	0.0150000	0.89642095%	\$0.00
440	Ag Society		0.0023870	0.0023870	0.14265045%	\$0.00
500	Metro College		0.0950000	0.0950000	5.67733268%	\$0.00
510	27-0001 Fremont 1 Qcap		1.0301000	1.0301000	61.56021469%	\$0.00
513	F-1 Bld Am Bond 1-New 5/6		0.0063550	0.0063550	0.37978368%	\$0.00
514	F-1 Bld Am Bond 2-Elem Reno		0.0121500	0.0121500	0.72610097%	\$0.00
515	F-1 Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.45817808%	\$0.00
516	F-1 Sch Bond GO 2021		0.1505940	0.1505940	8.99970777%	\$0.00
990	NRD Platte		0.0314040	0.0314040	1.87674690%	\$0.00
consolidated tax levy			1.67332100	1.6733210	100.00%	\$0.00

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	0.20998500	0.22483000	0.93397233	\$0.00	\$0.00	0% \$0.00
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	0% \$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$0.00	\$0.00	0% \$0.00
10	INDIGENT 1500	0.00233400		0.010381177	\$0.00	\$0.00	0% \$0.00
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$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	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$0.00	\$0.00	0% \$0.00
200	PLATTE TWNSHP 8806	0.03238000	0.03238000	1	\$0.00	\$0.00	2% \$0.00
380	FIRE DIST 8 GEN 7708	0.02481500	0.04872100	0.509328626	\$0.00	\$0.00	2% \$0.00
380	FIRE DIST 8 BOND 7858	0.02390600		0.490671374	\$0.00	\$0.00	2% \$0.00
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$0.00	\$0.00	1% \$0.00
400	ESU # 2 BOND 2013 6905	0.00000000		0	\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$0.00	\$0.00	2% \$0.00
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$0.00	\$0.00	1% \$0.00
500	METRO COL SKG 7110	0.02000000		0.210526316	\$0.00	\$0.00	1% \$0.00
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$0.00	\$0.00	1% \$0.00
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	0.02500000		0.024269488	\$0.00	\$0.00	1% \$0.00
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
513	F-1 Bld Am Bond 1-New 5/6	0.00635500	0.00635500	1	\$0.00	\$0.00	1% \$0.00
514	F-1 Bld Am Bond 2-Elem Reno	0.01215000	0.01215000	1	\$0.00	\$0.00	1% \$0.00
515	F-1 Bld Am 3 LTGO 2019	0.02440000	0.02440000	1	\$0.00	\$0.00	1% \$0.00
516	F-1 Sch Bond GO 2021	0.15059400	0.15059400	1	\$0.00	\$0.00	1% \$0.00
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$0.00	\$0.00	1% \$0.00
Balances to consolidated levy		1.67332100	1.67332100		\$0.00	\$0.00	\$0.00
			0.00000000		\$0.00	\$0.00	\$0.00

will be added back to fund 100

COUNTY

County Funds

**2022 Tax Correction for
WHOLESTONE FARMS LLC
Schedule #000034060**

Tax List Corr #5596	100	300	901	950	1500	1700	4001	9300	
	General	Road	1st RESP COMM BOND	Capital Improvement	Indigent	Institutions	Building fund	Museum	Total
- PENALTY CORRECTION ONLY									
Original Penalty Allocated	12,943.65	-	-	609.75	143.87	43.15	-	118.29	13,858.71
Corrected Penalty Allocated	-	-	-	-	-	-	-	-	-
Original Tax Credit Commission Collected	944.33								944.33
Corrected Tax Credit Commission	-								-
Amount to be returned for refund	<u>13,887.98</u>	<u>-</u>	<u>-</u>	<u>609.75</u>	<u>143.87</u>	<u>43.15</u>	<u>-</u>	<u>118.29</u>	<u>14,803.04</u>

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, 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;

(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. If a receipt for the registration of a claim is given:

(a) The governing body of the political subdivision shall make provisions in its next budget for the amount of such claim; or

(b) If mutually agreed to by the governing body of the political subdivision and the person holding the receipt, such receipt shall be applied to satisfy any tax levied or assessed by that political subdivision which becomes due from the person holding the receipt until the claim is satisfied in full;

(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. 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;

(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; and

(7) For any refund or claim due under this section, interest shall accrue on the unpaid balance at the rate of nine percent beginning thirty days after the date the county assessor certifies the amount of refund based upon the final nonappealable order or other action approving the refund.

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; Laws 2021, LB644, § 20.

Operative Date: January 1, 2022
