

RESOLUTION NO. 11, 2022

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA, APPROVING AN EXCESS LEVY APPEAL PETITION.

WHEREAS, the City of Terre Haute, Indiana (hereinafter "City") is permitted to file and excess levy appeal petition pursuant to Indiana Code 6-1.1-18.5-16;

WHEREAS, the purpose of said petition is to authorize the release of certain funds related to property tax collection shortfalls due to erroneous assessed values;

WHEREAS, the City is specifically requesting the release of \$1,142,681 to make up for said shortfalls as set forth in the attached petition

NOW THEREFORE, IT IS FOUND, DETERMINED AND RESOLVED by the Common Council of Terre Haute that:

- 1. The Common Council hereby submits the attached Exhibit "A", its excess levy appeal petition related to the collection of property tax shortfalls in the amount of \$1,142,681.

Introduced by: O. Earl Elliott O. Earl Elliott, Councilperson

Passed in open Council this 10th day of November, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 14th day of November, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2022.

Duke A. Bennett Duke A. Bennett, Mayor

Attest: Michelle L. Edwards Michelle L. Edwards, City Clerk

EXCESS LEVY APPEAL PETITION

On this page, check all appeals for which you are applying, state the amount of the appeal(s), and submit the appropriate worksheets.

TAXING UNIT: Terre Haute Civil City COUNTY: Vigo

FISCAL OFFICER: Leslie Ellis, City Controller

ADDRESS: 17 Harding Avenue

CITY/STATE/ZIP: Terre Haute, Indiana 47807

TELEPHONE: 812-244-2359

EMAIL ADDRESS: leslie.ellis@terrehaute.in.gov

FINANCIAL CONSULTANT (IF APPLICABLE): Paige Sansone, Baker Tilly

PLEASE INDICATE BELOW THE TYPE AND AMOUNT OF APPEAL TO BE CONSIDERED

- \$ _____ Annexation, Consolidation/Reorganization, or Extension of Services
- \$ _____ Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor
- \$ _____ Emergency Levy Appeal (Natural disaster, an accident, or other unanticipated emergency; the Department does not consider the condition of general economic recession to be an unforeseen emergency.)
- \$ _____ Correction of Advertising, Mathematical, or Data Error
- \$1,142,681 Property Tax Shortfall Due to Erroneous Assessed Value

FOR CONSIDERATION, ALL SUBMISSIONS MUST INCLUDE:

- One complete package of all the below, including the appeal worksheet and the information required for the type of appeal under consideration.
- Copy of cover page, appeal worksheet(s), tax rate information page, and signed certification. (Only submit the worksheet(s) that is applicable to the appeal(s) for which you are applying.)
- Copy of resolution from fiscal body approving the excess levy appeal along with a statement that the unit will be unable to carry out the governmental functions assigned to it by law unless it is granted this appeal. The unit must include reasonably detailed statements of fact supporting this statement. (IC 6-1.1-18.5-12(a))
- All documentation required for the specific appeal, as specified on the worksheet(s).
- Reasonably detailed statement explaining how and why your unit determined it cannot carry out its governmental functions without this appeal (IC 6-1.1-18.5-12(a)).

Please attach each item below to this petition and indicate with a [✓] the items attached. If an item has not been attached, provide an explanation for its exclusion.

PETITION TO APPEAL FOR AN INCREASE ABOVE THE MAXIMUM LEVY

The Terre Haute City Council of the City of Terre Haute, Vigo County, State of Indiana, has determined to appeal to the Department of Local Government Finance for an excess property tax levy.

Please check the appropriate excess levy appeal(s) and provide the dollar amount(s) requested.

Annexation/Consolidation/Reorganization/Extension of Services (IC 6-1.1-18.5-13(a)(1))	\$ _____
Three-Year Growth (IC 6-1.1-18.5-13(a)(3))	\$ _____
Emergency Levy Appeal (IC-1.1-18.5-13(a)(12))	\$ _____
<input checked="" type="checkbox"/> Property Tax Shortfall (IC 6-1.1-18.5-16)	<u>\$ 1,142,681</u>
Correction of Error (IC 6-1.1-18.5-14)	\$ _____

The fiscal body of the City of Terre Haute, Vigo County, hereby resolves to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.

Adopted this _____ day of _____, 2022

FOR

AGAINST

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST: _____

CERTIFICATION

I, the undersigned, hereby certify that the attached appeal information and supporting documentation is correct to the best of my knowledge and belief.

Signed this _____ day of _____, 2022

Leslie Ellis
(Printed Name of Fiscal Officer)

(Signature)

City Controller
(Title)

leslie.ellis@terrehaute.in.gov
(Email)

Paige E. Sansone, Baker Tilly
(Printed Name of Financial Advisor/Consultant)

Paige E. Sansone

(Signature)

paige.sansone@bakertilly.com
(Email)

Completed submissions and additional questions about excess levy appeals should be emailed to the Department's Budget Field Representative Team.

LOCAL INCOME TAX AND MISCELLANEOUS REVENUE DISTRIBUTION INFORMATION

Revenue Type	2020	2021	2022 (Estimated)	2023 (Estimated)
LIT (all types)	\$ 13,687,535	\$ 14,093,249	\$ 14,134,900	\$ 16,008,947
CVET	157,366	161,038	167,963	176,361
Excise	1,697,602	1,790,592	1,867,587	1,960,967
FIT	530,394	655,230	683,405	717,575

TAX RATE INFORMATION

Total District Rate	2020	2021	2022	2023 (Estimated)	Est. District Rate Impact
002 TH Harrison Twp	\$ 4.2872	\$ 4.2703	\$ 4.2703	\$ 4.3306	1.4%
005 TH Honey Creek Twp	4.2329	4.2174	4.2174	4.2777	1.4%
009 TH Lost Creek Twp	4.2623	4.2474	4.2474	4.3077	1.4%
014 TH Otter Creek Twp	4.2411	4.2260	4.2260	4.2863	1.4%
023 TH Riley Town	4.2462	4.2335	4.2335	4.2938	1.4%

Tax Rate Impact:

A. 2022 net assessed value	\$ 1,895,621,217
B. Total amount of appeal(s)	1,142,681
C. Unit's rate impact of appeal(s) = [B/A/100]	0.0603
D. District rate impact = C/2022 Total District Rate*	1.4%

*Based on 002 TH Harrison Twp Taxing District

Tax Levy Impact:

A. Total amount of requested appeal	\$ 1,142,681
B. Unit's total levy for current year	40,992,809
C. Percent increase (A/B)	2.8%

1) Did the fiscal body approve this excess levy appeal(s)? Yes No

2) Was there any opposition or objection to the excess levy appeal? Yes No

If yes, please provide a summary of the objection:

Summary may be included on separate attachment.

3) Was an excess levy appeal(s) on the ensuing year's budget notice? Yes No

4) Has this unit transferred funds to its rainy day fund during this budget year or the immediately preceding budget year (or in the year in which the annexation, consolidation/reorganization, extension of services, error, shortfall, or emergency occurred)? Yes No

If yes, please state the fund(s) and amounts from which transfers were made:

Fund _____	Amount \$ _____
Fund _____	Amount \$ _____
Fund _____	Amount \$ _____
Fund _____	Amount \$ _____

Please provide the current balance in your unit's rainy day fund and indicate whether any of this amount will be spent in the near future and how so:

Balance as of June 30, 2022: \$0

If no, does the unit plan to transfer funds to its rainy day fund in the near future?

Yes No Amount \$ _____

PROPERTY TAX SHORTFALL DUE TO ERRONEOUS ASSESSED VALUATION

(IC 6-1.1-18.5-16)

This appeal is applicable only to those funds under the maximum permissible levy as determined by IC 6-1.1-18.5-3. "Shortfall" is defined as a unit receiving a property tax distribution less than the unit's certified levy due to erroneous assessed value estimates or refunds paid on successful assessment appeals. The impact of circuit breaker credits does not constitute a shortfall for purposes of this appeal and those losses cannot be recovered with additional property taxes. Also, a difference in assessed valuation between the certified net assessed value and the county abstract does not mean that an error necessarily occurred. A unit alleging a shortfall because of a difference in assessed valuation between the certified net assessed value and the county abstract must demonstrate to the Department that the difference was due to an actual error, not simply the auditor's statutorily-permissible withholding of assessed valuation under IC 6-1.1-17-0.5. State the taxing year(s) for which this appeal is to be considered and the amount to be considered for each year (i.e., which budget year experienced a shortfall?).

Although a shortfall appeal is statutorily not due until December 30, the Department requests that this appeal be submitted as soon as possible to facilitate timely budget review and certification.

Pay 2021: **\$1,142,681** Pay _____ \$ _____

This appeal is based on the unit's share of lost revenues shown on the Certificate of Error or Certificate of Tax Refund Claims. The Actual Distribution column is not to include delinquent property tax payments or circuit breaker credits. Also, the Department will not grant a shortfall appeal in an amount greater than the unit's portion of errors and refunds, even if the unit's actual shortfall is greater than its portion of errors and refunds.

Complete the following information to compute the amount of distribution less than 100% of the unit's certified levy. List only funds within the maximum levy; debt funds and cumulative funds do not qualify for this appeal. Columns A, B, and C can be found on the Certified Budget Order.

(A) Fund	(B) Certified Levy	(C) Certified Rate	(D) Actual Distribution	(E) Circuit Breaker	Shortfall
General	\$ 31,307,686	\$ 1.6497	\$ 19,430,091	\$ 10,939,246	\$ (938,349)
MVH	1,700,411	0.0896	1,056,774	594,142	(49,495)
Park and Recreation	3,672,205	0.1935	2,282,207	1,283,108	(106,869)
Cemetery	848,308	0.0447	527,208	296,408	(24,692)
Transit	798,966	0.0421	496,542	279,167	(23,256)
Totals	\$ 38,327,576	\$ 2.0196	\$ 23,792,823	\$ 13,392,072	\$ (1,142,681)

Note: the CCD Fund is excluded from above.

In the past five years, has the unit experienced a levy excess? ____ Yes No
(If yes, state the taxing year and amount.)

2020 \$ _____

2019 \$ _____

2018 \$ _____

2017 \$ _____

2016 \$ _____

Using the form below, complete the calculation on the next page.

The following information must be attached to this document for the appeal to be considered:

- (a) County Form 127-CER (Register of Certificates of Error) for the year(s) in which the shortfall occurred for each taxing district of which the unit is a taxing entity.
- (b) County Form 17-TC (Certificate of County Auditor of Tax Refund Claims) for each taxing district of which the unit is a taxing entity. Refunds must clearly indicate the assessment year for which the refund is claimed.
- (c) County Form 22 (County Auditor's Certificate of Tax Distribution) for each year the unit is claiming a property tax shortfall (for both the June & December settlements).

Please highlight on the auditor's reports the pertinent information used in this calculation. Additionally, units must use the "Net" column; penalty and interest amounts do not qualify.

PROPERTY TAX SHORTFALL DUE TO ERRONEOUS ASSESSED VALUATION
(IC 6-1.1-18.5-16)

District # and Name	District Net Error Amount	District Net Refund Amount	Total District Errors & Refunds	District Rate	Unit's Rate	Unit's Percent of District Rate	Unit's Portion of Errors & Refunds
002 TH Harrison Twp	3,555,920.61	334,208.46	\$ 3,890,129.07	\$ 4.2703	\$ 2.0196	47.3%	\$ 1,839,801.58
005 TH Honey Creek Twp	236,528.16	34,969.15	271,497.31	4.2174	2.0196	47.9%	130,012.80
009 TH Lost Creek Twp	63,894.71	1,914.91	65,809.62	4.2474	2.0196	47.5%	31,291.87
014 TH Otter Creek Twp	0.00	0.00	-	4.2260	2.0196	47.8%	-
023 TH Riley Town	4.62	0.00	4.62	4.2335	2.0196	47.7%	2.20
						Total	\$ 2,001,108.45

Notes: Column A: List all the taxing districts of which the unit is a part.

Column B: Enter the amount from the net column for that district from the 127-CER report.

Column C: Enter the amount from the net column for that district from the 17-TC report.

Column D: Add columns B and C.

Column E: This information can be found on the Department's website; it is a page that is submitted with the Certified Budget Order.

Column F: This is the unit's total rate of all qualifying funds; it is the total rate from column C of the calculation in step 2.

Column G: Divide column F by column E.

Column H: Multiply column D by column

User Modified Vigo Section A-1	Net Tax Pen. & Int.	Property Tax Relief Amount (LIF)	Total
- Tax Unit: 2 - Terre Haute City Harrison Town			
1 Charges:			
2 Charges Shown on March Abstract:			
3 Current Property Taxes	42,590,812.72	0.00	42,590,812.72
4 Late Assessment Penalty	68,692.36	XXXXXXXX	68,692.36
5 Statement Processing Charge	89.96	XXXXXXXX	89.96
6 Delinquent Taxes, Penalties and Int.	7,658,063.30	XXXXXXXX	7,658,063.30
7	0.00	0.00	0.00
8 Additional Chrgs and Assessments During Yr.			
9 Current Tax (Incl Tax Prior Yr Other Than Delq Tax Recharged):			
10 General Property Tax	560,939.70	0.00	560,939.70
11 Mobile Home Tax	3,034.74	0.00	3,034.74
12 Late Assess Pen. and Proc Charge	26,551.54	XXXXXXXX	26,551.54
13 Late Assessment Interest	2,275.00	XXXXXXXX	2,275.00
14 Add. Pen. Added on Prior Year Second Install	0.00	XXXXXXXX	0.00
15 Penalty on Current First Installment Delinquent	221,771.03	XXXXXXXX	221,771.03
16 10% Pen. on Former Yr. Tax Del. Added After May 10	243,524.67	XXXXXXXX	243,524.67
17 Del Tax Pen., and Int. Recharged:			
18 Tax	984.90	0.00	984.90
19 Penalties and Interest	98.50	XXXXXXXX	98.50
20 Delinquent Tax Judgments Collected	49,475.28	XXXXXXXX	49,475.28
21 Total Charges-Total of lines 3 to 20	51,426,313.70	0.00	51,426,313.70
22 Credits:			
23 Unpaid at this Settlement (Including All Charges & Assess)			
24 Current Second Installment	1,909,519.14	XXXXXXXX	1,909,519.14
25 Current First Installment	616,505.86	XXXXXXXX	616,505.86
26 Add. Pen. on Prior Year Second Install. Delinq.	0.00	XXXXXXXX	0.00
27 Penalty Current First Installment	67,665.94	XXXXXXXX	67,665.94
28 10% Pen. on Former Yr. Tax Del. Added After May 10	175,420.66	XXXXXXXX	175,420.66
29 Former Year's Delinquent Tax	1,697,845.32	XXXXXXXX	1,697,845.32
30 All Pen. and Int. Unpaid (Except Lines 26, 27, and 28)	2,444,603.98	XXXXXXXX	2,444,603.98
31 Tot Unpaid This Settle - Total Lines 24 to 30	6,911,560.90	XXXXXXXX	6,911,560.90
32 Tax, Pen. and Int Cert. To Circuit Court	105,999.62	XXXXXXXX	105,999.62
33 Certificates of Error Issued During Year	3,555,920.61	0.00	3,555,920.61
34 Total Credits - Total of Lines 31 to 33	10,573,481.13	0.00	10,573,481.13
35 Total Collected This Year - L21 minus L34	40,852,832.57	0.00	40,852,832.57
36 Property Tax at June Settlement - L2, Sec A	22,514,304.59	0.00	22,514,304.59
37 Amount for Apportionment - L35 minus L36	18,338,527.98	0.00	18,338,527.98
38 Before Apportionment Adjustments:			
39 Less: Erroneous Tax, Pen., and Int. Refunded	334,208.46	0.00	334,208.46
40 Plus: Late Pay Pen. on Unpaid Special Assessments Collected	(14,663.79)	XXXXXXXX	(14,663.79)
41 Plus or Minus: Other Before Apportionment Adjustments	519,077.43	0.00	519,077.43
42 Total (Lines 39 through 41)	838,622.10	0.00	838,622.10
43 Net Tot Prop Tax for Apportion (L37 minus L42)	17,499,905.88	0.00	17,499,905.88
44 License Excise Tax for Apportionment	1,397,082.28	XXXXXXXX	1,397,082.28
45 Total Net Amount for Apportionment - Total of Lines 43 and 44	18,896,988.16	0.00	18,896,988.16

C of E's

tax refunds

Tax Unit: 5 - Terre Haute City Honey Creek T			
1	Charges:		
2	Charges Shown on March Abstract:		
3	Current Property Taxes	6,450,872.00	0.00
4	Late Assessment Penalty	11,128.97	XXXXXXXX
5	Statement Processing Charge	7.42	XXXXXXXX
6	Delinquent Taxes, Penalties and Int.	1,112,598.33	XXXXXXXX
7		0.00	0.00
8	Additional Chrgs and Assessments During Yr:		
9	Current Tax (Incl Tax Prior Yr Other Than Delq Tax Recharged):		
10	General Property Tax	883.44	0.00
11	Mobile Home Tax	425.96	0.00
12	Late Assess Pen. and Proc Charge	126.49	XXXXXXXX
13	Late Assessment Interest	225.00	XXXXXXXX
14	Add. Pen. Added on Prior Year Second Install	0.00	XXXXXXXX
15	Penalty on Current First Installment Delinquent	9,189.05	XXXXXXXX
16	10% Pen. on Former Yr. Tax Del. Added After May 10	23,126.75	XXXXXXXX
17	Del Tax Pen., and Int. Recharged:		
18	Tax	0.00	0.00
19	Penalties and Interest	0.00	XXXXXXXX
20	Delinquent Tax Judgments Collected	8,811.52	XXXXXXXX
21	Total Charges-Total of lines 3 to 20	7,617,394.93	0.00
22	Credits:		
23	Unpaid at this Settlement (Including All Charges & Assess)		
24	Current Second Installment	171,339.99	XXXXXXXX
25	Current First Installment	31,817.50	XXXXXXXX
26	Add. Pen. on Prior Year Second Install. Delinq.	0.00	XXXXXXXX
27	Penalty Current First Installment	4,252.64	XXXXXXXX
28	10% Pen. on Former Yr. Tax Del. Added After May 10	18,080.57	XXXXXXXX
29	Former Year's Delinquent Tax	180,242.02	XXXXXXXX
30	All Pen. and Int. Unpaid (Except Lines 26, 27, and 28)	412,812.46	XXXXXXXX
31	Tot Unpaid This Settle - Total Lines 24 to 30	818,545.18	XXXXXXXX
32	Tax, Pen. and Int Cert. To Circuit Court	64,682.91	XXXXXXXX
33	Certificates of Error Issued During Year	236,528.16	0.00
34	Total Credits - Total of Lines 31 to 33	1,119,756.25	0.00
35	Total Collected This Year - L21 minus L34	6,497,638.68	0.00
36	Property Tax at June Settlement - L2, Sec A	3,954,820.61	0.00
37	Amount for Apportionment - L35 minus L36	2,542,818.07	0.00
38	Before Apportionment Adjustments:		
39	Less: Erroneous Tax, Pen., and Int. Refunded	34,969.15	0.00
40	Plus: Late Pay Pen. on Unpaid Special Assessments Collected	(801.60)	XXXXXXXX
41	Plus or Minus: Other Before Apportionment Adjustments	169,003.95	0.00
42	Total (Lines 39 through 41)	203,171.50	0.00
43	Net Tot Prop Tax for Apportion (L37 minus L42)	2,339,646.57	0.00
44	License Excise Tax for Apportionment	170,594.08	XXXXXXXX
45	Total Net Amount for Apportionment - Total of Lines 43 and 44	2,510,240.65	0.00

C of E's

tax refunds

Tax Unit: 9 - Terre Haute City Lost Creek To			
1	Charges:		
2	Charges Shown on March Abstract:		
3	Current Property Taxes	4,732,267.96	0.00 4,732,267.96
4	Late Assessment Penalty	34,674.27	XXXXXXXX 34,674.27
5	Statement Processing Charge	6.52	XXXXXXXX 6.52
6	Delinquent Taxes, Penalties and Int.	455,900.42	XXXXXXXX 455,900.42
7		0.00	0.00 0.00
8	Additional Chrgs and Assessments During Yr:		
9	Current Tax (Incl Tax Prior Yr Other Than Delq Tax Recharged):		
10	General Property Tax	3,340.60	0.00 3,340.60
11	Mobile Home Tax	0.00	0.00 0.00
12	Late Assess Pen. and Proc Charge	0.00	XXXXXXXX 0.00
13	Late Assessment Interest	150.00	XXXXXXXX 150.00
14	Add. Pen. Added on Prior Year Second Install	0.00	XXXXXXXX 0.00
15	Penalty on Current First Installment Delinquent	12,872.35	XXXXXXXX 12,872.35
16	10% Pen. on Former Yr. Tax Del. Added After May 10	12,176.44	XXXXXXXX 12,176.44
17	Del Tax Pen., and Int. Recharged:		
18	Tax	0.00	0.00 0.00
19	Penalties and Interest	0.00	XXXXXXXX 0.00
20	Delinquent Tax Judgments Collected	37,726.14	XXXXXXXX 37,726.14
21	Total Charges-Total of lines 3 to 20	5,289,114.70	0.00 5,289,114.70
22	Credits:		
23	Unpaid at this Settlement (Including All Charges & Assess)		
24	Current Second Installment	108,537.62	XXXXXXXX 108,537.62
25	Current First Installment	29,139.32	XXXXXXXX 29,139.32
26	Add. Pen. on Prior Year Second Install. Delinq.	0.00	XXXXXXXX 0.00
27	Penalty Current First Installment	3,408.28	XXXXXXXX 3,408.28
28	10% Pen. on Former Yr. Tax Del. Added After May 10	6,718.88	XXXXXXXX 6,718.88
29	Former Year's Delinquent Tax	66,365.52	XXXXXXXX 66,365.52
30	All Pen. and Int. Unpaid (Except Lines 26, 27, and 28)	209,083.77	XXXXXXXX 209,083.77
31	Tot Unpaid This Settle - Total Lines 24 to 30	423,253.39	XXXXXXXX 423,253.39
32	Tax, Pen. and Int Cert. To Circuit Court	48,897.89	XXXXXXXX 48,897.89
33	Certificates of Error Issued During Year	63,894.71	0.00 63,894.71
34	Total Credits - Total of Lines 31 to 33	536,045.99	0.00 536,045.99
35	Total Collected This Year - L21 minus L34	4,753,068.71	0.00 4,753,068.71
36	Property Tax at June Settlement - L2, Sec A	2,700,094.23	0.00 2,700,094.23
37	Amount for Apportionment - L35 minus L36	2,052,974.48	0.00 2,052,974.48
38	Before Apportionment Adjustments:		
39	Less: Erroneous Tax, Pen., and Int. Refunded	1,914.91	0.00 1,914.91
40	Plus: Late Pay Pen. on Unpaid Special Assessments Collected	(937.04)	XXXXXXXX (937.04)
41	Plus or Minus: Other Before Apportionment Adjustments	17,797.03	0.00 17,797.03
42	Total (Lines 39 through 41)	18,774.90	0.00 18,774.90
43	Net Tot Prop Tax for Apportion (L37 minus L42)	2,034,199.58	0.00 2,034,199.58
44	License Excise Tax for Apportionment	287,841.89	XXXXXXXX 287,841.89
45	Total Net Amount for Apportionment - Total of Lines 43 and 44	2,322,041.47	0.00 2,322,041.47

C of E's

tax refunds

Tax Unit: 14 - Terre Haute City Otter Creek T			
1	Charges:		
2	Charges Shown on March Abstract:		
3	Current Property Taxes	3,944.54	0.00
4	Late Assessment Penalty	0.00	XXXXXXXX
5	Statement Processing Charge	0.00	XXXXXXXX
6	Delinquent Taxes, Penalties and Int.	0.00	XXXXXXXX
7		0.00	0.00
8	Additional Chrgs and Assessments During Yr:		
9	Current Tax (Incl Tax Prior Yr Other Than Delq Tax Recharged):		
10	General Property Tax	0.00	0.00
11	Mobile Home Tax	0.00	0.00
12	Late Assess Pen. and Proc Charge	0.00	XXXXXXXX
13	Late Assessment Interest	0.00	XXXXXXXX
14	Add. Pen. Added on Prior Year Second Install	0.00	XXXXXXXX
15	Penalty on Current First Installment Delinquent	0.00	XXXXXXXX
16	10% Pen. on Former Yr. Tax Del. Added After May 10	0.00	XXXXXXXX
17	Del Tax Pen., and Int. Recharged:		
18	Tax	0.00	0.00
19	Penalties and Interest	0.00	XXXXXXXX
20	Delinquent Tax Judgments Collected	0.00	XXXXXXXX
21	Total Charges-Total of lines 3 to 20	3,944.54	0.00
22	Credits:		
23	Unpaid at this Settlement (Including All Charges & Assess)		
24	Current Second Installment	0.00	XXXXXXXX
25	Current First Installment	0.00	XXXXXXXX
26	Add. Pen. on Prior Year Second Install. Delinq.	0.00	XXXXXXXX
27	Penalty Current First Installment	0.00	XXXXXXXX
28	10% Pen. on Former Yr. Tax Del. Added After May 10	0.00	XXXXXXXX
29	Former Year's Delinquent Tax	0.00	XXXXXXXX
30	All Pen. and Int. Unpaid (Except Lines 26, 27, and 28)	0.00	XXXXXXXX
31	Tot Unpaid This Settle - Total Lines 24 to 30	0.00	XXXXXXXX
32	Tax, Pen. and Int Cert. To Circuit Court	0.00	XXXXXXXX
33	Certificates of Error Issued During Year	0.00	0.00
34	Total Credits - Total of Lines 31 to 33	0.00	0.00
35	Total Collected This Year - L21 minus L34	3,944.54	0.00
36	Property Tax at June Settlement - L2, Sec A	1,988.72	0.00
37	Amount for Apportionment - L35 minus L36	1,955.82	0.00
38	Before Apportionment Adjustments:		
39	Less: Erroneous Tax, Pen., and Int. Refunded	0.00	0.00
40	Plus: Late Pay Pen. on Unpaid Special Assessments Collected	0.00	XXXXXXXX
41	Plus or Minus: Other Before Apportionment Adjustments	0.00	0.00
42	Total (Lines 39 through 41)	0.00	0.00
43	Net Tot Prop Tax for Apportion (L37 minus L42)	1,955.82	0.00
44	License Excise Tax for Apportionment	234.88	XXXXXXXX
45	Total Net Amount for Apportionment - Total of Lines 43 and 44	2,190.70	0.00

C of E's

tax refunds

Tax Unit: 23 - Terre Haute City Riley Town			
1 Charges:			
2 Charges Shown on March Abstract:			
3 Current Property Taxes	215,527.88	0.00	215,527.88
4 Late Assessment Penalty	29.62	XXXXXXXX	29.62
5 Statement Processing Charge	10.78	XXXXXXXX	10.78
6 Delinquent Taxes, Penalties and Int.	0.00	XXXXXXXX	0.00
7	0.00	0.00	0.00
8 Additional Chrgs and Assessments During Yr:			
9 Current Tax (Incl Tax Prior Yr Other Than Delq Tax Recharged):			
10 General Property Tax	0.00	0.00	0.00
11 Mobile Home Tax	0.00	0.00	0.00
12 Late Assess Pen. and Proc Charge	0.00	XXXXXXXX	0.00
13 Late Assessment Interest	0.00	XXXXXXXX	0.00
14 Add. Pen. Added on Prior Year Second Install	0.00	XXXXXXXX	0.00
15 Penalty on Current First Installment Delinquent	2,310.09	XXXXXXXX	2,310.09
16 10% Pen. on Former Yr. Tax Del. Added After May 10	0.00	XXXXXXXX	0.00
17 Del Tax Pen., and Int. Recharged:			
18 Tax	0.00	0.00	0.00
19 Penalties and Interest	0.00	XXXXXXXX	0.00
20 Delinquent Tax Judgments Collected	0.00	XXXXXXXX	0.00
21 Total Charges-Total of lines 3 to 20	217,878.37	0.00	217,878.37
22 Credits:			
23 Unpaid at this Settlement (Including All Charges & Assess)			
24 Current Second Installment	26.58	XXXXXXXX	26.58
25 Current First Installment	25.77	XXXXXXXX	25.77
26 Add. Pen. on Prior Year Second Install. Delinq.	0.00	XXXXXXXX	0.00
27 Penalty Current First Installment	2.58	XXXXXXXX	2.58
28 10% Pen. on Former Yr. Tax Del. Added After May 10	0.00	XXXXXXXX	0.00
29 Former Year's Delinquent Tax	0.00	XXXXXXXX	0.00
30 All Pen. and Int. Unpaid (Except Lines 26, 27, and 28)	0.00	XXXXXXXX	0.00
31 Tot Unpaid This Settle - Total Lines 24 to 30	54.93	XXXXXXXX	54.93
32 Tax, Pen. and Int Cert. To Circuit Court	0.00	XXXXXXXX	0.00
33 Certificates of Error Issued During Year	4.62	0.00	4.62
34 Total Credits - Total of Lines 31 to 33	59.55	0.00	59.55
35 Total Collected This Year - L21 minus L34	217,818.82	0.00	217,818.82
36 Property Tax at June Settlement - L2, Sec A	98,199.21	0.00	98,199.21
37 Amount for Apportionment - L35 minus L36	119,619.61	0.00	119,619.61
38 Before Apportionment Adjustments:			
39 Less: Erroneous Tax, Pen., and Int. Refunded	0.00	0.00	0.00
40 Plus: Late Pay Pen. on Unpaid Special Assessments Collected	0.00	XXXXXXXX	0.00
41 Plus or Minus: Other Before Apportionment Adjustments	0.00	0.00	0.00
42 Total (Lines 39 through 41)	0.00	0.00	0.00
43 Net Tot Prop Tax for Apportion (L37 minus L42)	119,619.61	0.00	119,619.61
44 License Excise Tax for Apportionment	0.00	XXXXXXXX	0.00
45 Total Net Amount for Apportionment - Total of Lines 43 and 44	119,619.61	0.00	119,619.61

C of E's

tax refunds