

OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999 PHONE 402/727-2750 FAX 402/727-2753
GAIL J BARGSTADT KRISTINE WINTERSTEIN
COUNTY TREASURER DEPUTY COUNTY TREASURER

January 4, 2024

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

RE: Fremont Mall LLC (Hy Vee) - 2019 Tax Roll Correction #5644 & 2020 Tax Roll Correction #5645

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

At the December 27, 2023 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for the above referenced property owner. The property taxed in 2019 and 2020 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuation was 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. This correction makes it necessary to reimburse taxes back to the property owner.

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 and will have 30 days from the date of that notice to repay those funds before interest (14%) will start accruing. According to the Statute, if interest is charged, it begins 30 days after the date the correction was certified (or the date the County Board approved it).

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 paid by the property owner. I have included a copy of the Tax Roll Correction, and a copy of their Tax Statement 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, Original and Corrected Tax Credit sheets, and a spreadsheet with your information only.

Adding both years together, the total amount to be withheld from the next disbursement to **DODGE COUNTY** is **\$8,928.50**. Since the correction has been completed by our office, the disbursement report you receive this month (January) will reflect the deduction. (Our records show that your disbursement this month will cover the amount owed.)

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 12-19-2023 No. 5644

NAME Fremont Mail LLC ADDRESS 90 Hwyee
5820 Westown Pkwy, West Des Moines IA 50266-

Year Corrected 2023 School Dist. No. 1 Tax Dist. No. 1 Tax Book No. 8223 Page No. 8223

Description of Property Rodamas Add Replot 1 Lot 2 ID No. 270138701

	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	270138701	4,767,668	2.047225	97,604.91	1	0	4915.52				92,639.42
CORRECTED TAX	270138701	3,030,000	2.047225	62,030.92	1	0	3155.71				58,875.18
ADDED TAX	Land same @			727,330							
DEDUCTED TAX	Improve from	4,040,338									33,764.24

Reason for correction TERC Decision

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 27th day of Dec, 2023.

[Signature]
CHAIRMAN

Shbbie Churchill
COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

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

The Copy Shop • Fremont, NE

COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

00840 \E 23RD ST

DODGE COUNTY

TAX YEAR 2019
 STATEMENT 19277
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.23118500	11,500.31	11,022.19
1ST RESPONDERS CO	0.02412200	270.36	1,150.06
FREMONT GEN	0.38182200	17,652.16	18,204.01
ESU #2 GEN	0.01500000	650.22	715.15
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	103.47	113.80
METRO TECH GEN	0.09500000	4,118.04	4,529.28
27-0001 FREMONT 1	1.06272200	45,849.87	50,667.06
F-1 BOND K-8 2000	0.12108000	5,248.55	5,772.69
F-1 BONDS 9-12 20	0.02343000	1,015.64	1,117.06
F-1 BLD AMER BOND	0.03486800	1,511.45	1,662.39
F-1 BLD AMER BOND	0.02009700	871.16	958.16
NRD PLATTE GEN	0.03551200	1,569.71	1,693.09
Tax Credit		-3,749.58	-4,965.52
Totals	2.04722500	86,611.36	92,639.42

	Value	Tax Amount
Total Taxes Due	92,639.42	12/31/2019
1st Half Delinquent	46,319.71	05/01/2020
2nd Half Delinquent	46,319.71	09/01/2020
Total	4,767,668	97,604.94
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,767,668	-4,965.52
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,767,668	92,639.42
Penalty		0.00
NET AMOUNT DUE		92,639.42



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

MESSAGES

2019-270138701RP

Go to www.dodge.gworks.com to pay online. Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you.

2019 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Statement 19277
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2020	
Total Due	92,639.42
1st Half	46,319.71

Call 402-727-2750 For Current Interest

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



2019 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Statement 19277
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2020	
Total Due	92,639.42
2nd Half	46,319.71

Call 402-727-2750 For Current Interest

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



COPY

ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real \$92,639.42

Parcel # 270138701

Total Collected \$92,639.42

Roll year 2019

Tax District 1

Payment \$92,639.42

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$11,552.95
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$17,277.91
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$678.77
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$108.01
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$4,298.87
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$48,089.46
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$5,479.02
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$1,060.24
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,577.82
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$909.41
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,606.96

consolidated tax levy 2.04722500 2.0472250 100.00% \$92,639.42

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	\$11,552.95	\$9,647.74	0%	\$9,647.74
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$1,091.55	0%	\$1,091.55
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$416.40	0%	\$416.40
10	INDIGENT 1500	0.00420400		0.01646645		\$190.24	0%	\$190.24
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	0%	\$0.00
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	0.00230100		0.00901268		\$104.12	0%	\$104.12
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$102.90	0%	\$102.90
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$17,277.91	\$991.59	1%	\$981.67
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$16,286.32	1%	\$16,123.46
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$678.77	\$678.77	1%	\$671.98
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$108.01	\$108.01	2%	\$105.85
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,298.87	\$3,393.84	1%	\$3,359.90
500	METRO COL SKG 7110	0.02000000		0.210526316		\$905.03	1%	\$895.98
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$48,089.46	\$47,863.20	1%	\$47,384.57
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	0.00500000		0.004704899		\$226.26	1%	\$224.00
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	0.12108000	0.12108000	1	\$5,479.02	\$5,479.02	1%	\$5,424.23
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$1,060.24	\$1,060.24	1%	\$1,049.64
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,577.82	\$1,577.82	1%	\$1,562.04
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$909.41	\$909.41	1%	\$900.32
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,606.96	\$1,606.96	1%	\$1,590.89

Balances to consolidated levy 2.04722500 2.04722500 \$92,639.42 \$92,639.42 \$811.94 \$91,827.48
 0.00000000 \$0.00 \$0.00 **will be added back to fund 100** \$0.00

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real **\$58,875.18**

Parcel # 270138701

Total Collected \$58,875.18

Roll year 2019

Tax District 1

Payment \$58,875.18

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$7,342.26
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$10,980.64
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$431.38
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$68.65
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$2,732.06
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$30,562.32
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$3,482.08
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$673.81
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,002.75
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$577.96
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,021.27
consolidated tax levy			2.04722500	2.0472250	100.00%	\$58,875.18

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	\$7,342.26	\$6,131.44	0%	\$6,131.44
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$693.71	0%	\$693.71
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$264.64	0%	\$264.64
10	INDIGENT 1500	0.00420400		0.01646645		\$120.90	0%	\$120.90
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	0%	\$0.00
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	0.00230100		0.00901268		\$66.17	0%	\$66.17
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$65.40	0%	\$65.40
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$10,980.64	\$630.19	1%	\$623.89
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$10,350.45	1%	\$10,246.95
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$431.38	\$431.38	1%	\$427.07
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$68.65	\$68.65	2%	\$67.28
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,732.06	\$2,156.89	1%	\$2,135.32
500	METRO COL SKG 7110	0.02000000		0.210526316		\$575.17	1%	\$569.42
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$30,562.32	\$30,418.53	1%	\$30,114.34
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	0.00500000		0.004704899		\$143.79	1%	\$142.35
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	0.12108000	0.12108000	1	\$3,482.08	\$3,482.08	1%	\$3,447.26
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$673.81	\$673.81	1%	\$667.07
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,002.75	\$1,002.75	1%	\$992.72
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$577.96	\$577.96	1%	\$572.18
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,021.27	\$1,021.27	1%	\$1,011.06
Balances to consolidated levy		2.04722500	2.04722500		\$58,875.18	\$58,875.18	\$516.01	\$58,359.17
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

ORIGINAL TAX CREDIT

HY-VEE - Original Tax Credit
After Tax Credit

Taxes - Real \$4,965.52

Parcel # 270138701

Total Collected \$4,965.52

Roll year 2019

Tax District 1

Payment \$4,965.52

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$619.25
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$926.10
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$36.38
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$5.79
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$230.42
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$2,577.62
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$293.68
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$56.83
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$84.57
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$48.75
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$86.13
consolidated tax levy			2.04722500	2.0472250	100.00%	\$4,965.52

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	\$619.25	\$517.12	\$0.00	0%	\$517.12
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$58.51	\$0.00	0%	\$58.51
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$22.32	\$0.00	0%	\$22.32
10	INDIGENT 1500	0.00420400		0.01646645		\$10.20	\$0.00	0%	\$10.20
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		\$5.58	\$0.00	0%	\$5.58
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$5.52	\$0.00	0%	\$5.52
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$926.10	\$53.15	\$0.53	1%	\$52.62
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$872.95	\$8.73	1%	\$864.22
400	ESU #2 GEN 6900	0.01500000	0.01500000		\$36.38	\$36.38	\$0.36	1%	\$36.02
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700		\$5.79	\$5.79	\$0.12	2%	\$5.67
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$230.42	\$181.91	\$1.82	1%	\$180.09
500	METRO COL SKG 7110	0.02000000		0.210526316		\$48.51	\$0.49	1%	\$48.02
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	\$2,577.62	\$2,565.49	\$25.65	1%	\$2,539.84
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		\$12.13	\$0.12	1%	\$12.01
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		\$293.68	\$293.68	\$2.94	1%	\$290.74
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000		\$56.83	\$56.83	\$0.57	1%	\$56.26
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800		\$84.57	\$84.57	\$0.85	1%	\$83.72
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700		\$48.75	\$48.75	\$0.49	1%	\$48.26
990	NRD PLATTE 7320	0.03551200	0.03551200		\$86.13	\$86.13	\$0.86	1%	\$85.27
Balances to consolidated levy		2.04722500	2.04722500		\$4,965.52	\$4,965.52	\$43.53		\$4,921.99
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

CORRECTED TAX CREDIT

HY-VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real **\$3,155.74**

Parcel # 270138701

Total Collected \$3,155.74

Roll year 2019

Tax District 1

Payment \$3,155.74

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$393.54
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$588.57
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$23.12
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$3.68
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$146.44
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$1,638.16
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$186.64
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$36.12
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$53.75
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$30.98
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$54.74

consolidated tax levy 2.04722500 2.0472250 100.00% \$3,155.74

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	\$393.54	\$328.64	\$0.00	0%	\$328.64
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$37.18	\$0.00	0%	\$37.18
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$14.18	\$0.00	0%	\$14.18
10	INDIGENT 1500	0.00420400		0.01646645		\$6.48	\$0.00	0%	\$6.48
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		\$3.55	\$0.00	0%	\$3.55
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$3.51	\$0.00	0%	\$3.51
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$588.57	\$33.78	\$0.34	1%	\$33.44
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$554.79	\$5.55	1%	\$549.24
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$23.12	\$23.12	\$0.23	1%	\$22.89
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.68	\$3.68	\$0.07	2%	\$3.61
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$146.44	\$115.61	\$1.16	1%	\$114.45
500	METRO COL SKG 7110	0.02000000		0.210526316		\$30.83	\$0.31	1%	\$30.52
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	\$1,638.16	\$1,630.45	\$16.30	1%	\$1,614.15
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		\$7.71	\$0.08	1%	\$7.63
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	\$186.64	\$186.64	\$1.87	1%	\$184.77
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$36.12	\$36.12	\$0.36	1%	\$35.76
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$53.75	\$53.75	\$0.54	1%	\$53.21
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$30.98	\$30.98	\$0.31	1%	\$30.67
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$54.74	\$54.74	\$0.55	1%	\$54.19

Balances to consolidated levy 2.04722500 2.04722500 \$3,155.74 \$3,155.74 \$27.67 \$3,128.07
 0.00000000 \$0.00 \$0.00 **will be added back to fund 100** \$0.00

COUNTY

County Funds

2019 Tax Correction for
HY-VEE
Parcel # 270138701

	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	9,647.74		1,091.55	416.40	190.24			104.12	102.90	11,552.95
Corrected Tax Allocated	(6,131.44)		(693.71)	(264.64)	(120.90)			(66.17)	(65.40)	(7,342.26)
Original Tax Credit Allocated	517.12		58.51	22.32	10.20			5.58	5.52	619.25
Corrected Tax Credit Allocated	(328.64)		(37.18)	(14.18)	(6.48)			(3.55)	(3.51)	(393.54)
Original Tax Commission Collected	811.94									811.94
Corrected Tax Commission	(516.01)									(516.01)
Original Tax Credit Commission Collected	43.53									43.53
Corrected Tax Credit Commission	(27.67)									(27.67)
Amount to be returned for refund	<u>4,016.57</u>	<u>-</u>	<u>419.17</u>	<u>159.90</u>	<u>73.06</u>	<u>-</u>	<u>-</u>	<u>39.98</u>	<u>39.51</u>	<u>4,748.19</u>

Tax List Corrections,

Dodge County, Nebraska

DATE 12-19-2023 No. 5645

NAME Fremont Mall LLC ADDRESS 90 Hwy 66
5820 Westown Pkwy West Des Moines IA 50266-
Year Corrected 2020 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. 8223

Description of Property Redomas Add Replat Lot 2 ID No. 270138701

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270138701	4,767,668	1.940584	92,520.	1	<input checked="" type="checkbox"/>	4873.02			87,647.58
CORRECTED TAX	270138701	3,070,000	1.940584	59,575.94	1	<input checked="" type="checkbox"/>	3137.86			56,438.08
ADDED TAX	Land same @ 727,330									
DEDUCTED TAX	Improve from 4,040,338 to 2,342,670 (1735.14)									
										(31,209.50)

Reason for correction TERC Decision

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 27th day of Dec, 2023
[Signature]
CHAIRMAN

[Signature: Debbie 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

COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

DODGE COUNTY

TAX YEAR 2020
 STATEMENT 10505
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20464400	11,022.19	9,756.74
1ST RESPONDERS CO	0.02445700	1,150.06	1,166.03
FREMONT GEN	0.32452400	18,204.01	15,472.23
ESU #2 GEN	0.01500000	715.15	715.15
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	113.80	113.80
METRO TECH GEN	0.09500000	4,529.28	4,529.28
27-0001 FREMONT 1	1.07296200	50,667.06	51,155.27
F-1 BOND K-8 2000	0.11986900	5,772.69	5,714.96
F-1 BONDS 9-12 20	0.00339600	1,117.06	161.91
F-1 BLD AMER BOND	0.02956900	1,662.39	1,409.75
F-1 BLD AMER BOND	0.01494600	958.16	712.58
NRD PLATTE GEN	0.03383000	1,693.09	1,612.90
Tax Credit		-4,965.52	-4,873.02
Totals	1.94058400	92,639.42	87,647.58

	Value	Tax Amount
Total Taxes Due	87,647.58	12/31/2020
1st Half Delinquent	43,823.79	05/01/2021
2nd Half Delinquent	43,823.79	09/01/2021
Total	4,767,668	92,520.60
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,767,668	-4,873.02
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,767,668	87,647.58
Penalty		0.00
NET AMOUNT DUE		87,647.58



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

MESSAGES

Go to www.dodge.gworks.com to pay online. Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you.

COPY

2020 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 10505
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2021	
Total Due	87,647.58
1st Half	43,823.79
Call 402-727-2750 For Current Interest	

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



2020 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 10505
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2021	
Total Due	87,647.58
2nd Half	43,823.79
Call 402-727-2750 For Current Interest	

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



ORIGINAL LEVY

HY VEE - Original Levy
After Tax Credit

Taxes - Real **\$87,647.58**

Parcel # 270138701
Corr #

Total Collected **\$87,647.58**

Roll year 2020

Tax District 1

Payment **\$87,647.58**

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$10,347.49
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$14,657.31
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$677.48
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$107.81
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$4,290.73
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$48,460.94
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$5,413.95
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$153.38
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$1,335.50
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$675.04
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$1,527.95
consolidated tax levy			1.94058400	1.9405840	100.00%	\$87,647.58

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	\$10,347.49	\$8,013.60	0%	\$8,013.60
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$1,104.62	0%	\$1,104.62
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$947.12	0%	\$947.12
10	INDIGENT 1500	0.00399200		0.017424629		\$180.30	0%	\$180.30
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$8.94	0%	\$8.94
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		\$92.91	0%	\$92.91
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$14,657.31	\$1,134.29	1%	\$1,122.95
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$13,523.02	1%	\$13,387.79
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$677.48	\$677.48	1%	\$670.71
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$107.81	\$107.81	2%	\$105.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,290.73	\$3,387.42	1%	\$3,353.55
500	METRO COL SKG 7110	0.02000000		0.210526316		\$903.31	1%	\$894.28
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$48,460.94	\$47,320.96	1%	\$46,847.75
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		\$1,139.98	1%	\$1,128.58
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	\$5,413.95	\$5,413.95	1%	\$5,359.81
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$153.38	\$153.38	1%	\$151.85
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,335.50	\$1,335.50	1%	\$1,322.14
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$675.04	\$675.04	1%	\$668.29
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$1,527.95	\$1,527.95	1%	\$1,512.67
Balances to consolidated levy		1.94058400	1.94058400		\$87,647.58	\$87,647.58	\$774.07	\$86,873.51
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

HY VEE - Corrected Levy
After Tax Credit

Taxes - Real **\$56,438.08**

Parcel # 270138701

Corr #

Total Collected \$56,438.08

Roll year 2020

Tax District 1

Payment \$56,438.08

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$6,662.94
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$9,438.14
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$436.25
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$69.42
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$2,762.89
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$31,205.00
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$3,486.15
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$98.77
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$859.96
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$434.68
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$983.88

consolidated tax levy 1.94058400 1.9405840 100.00% \$56,438.08

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	\$6,662.94	\$5,160.11	0%	\$5,160.11
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$711.28	0%	\$711.28
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$609.87	0%	\$609.87
10	INDIGENT 1500	0.00399200		0.017424629		\$116.10	0%	\$116.10
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$5.76	0%	\$5.76
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		\$59.82	0%	\$59.82
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$9,438.14	\$730.39	1%	\$723.09
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$8,707.75	1%	\$8,620.67
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$436.25	\$436.25	1%	\$431.89
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$69.42	\$69.42	2%	\$68.03
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,762.89	\$2,181.23	1%	\$2,159.42
500	METRO COL SKG 7110	0.02000000		0.210526316		\$581.66	1%	\$575.84
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$31,205.00	\$30,470.94	1%	\$30,166.23
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		\$734.06	1%	\$726.72
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	\$3,486.15	\$3,486.15	1%	\$3,451.29
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$98.77	\$98.77	1%	\$97.78
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$859.96	\$859.96	1%	\$851.36
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$434.68	\$434.68	1%	\$430.33
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$983.88	\$983.88	1%	\$974.04

Balances to consolidated levy 1.94058400 1.94058400 \$56,438.08 \$56,438.08 \$498.45 \$55,939.63
 0.00000000 \$0.00 \$0.00 **will be added back to fund 100** \$0.00

ORIGINAL TAX CREDIT

HY VEE - Original Tax Credit
After Tax Credit

Taxes - Real **\$4,873.02**
Total Collected **\$4,873.02**

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment **\$4,873.02**

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$575.29
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$814.92
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$37.67
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$5.99
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$238.56
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$2,694.33
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$301.00
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$8.53
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$74.25
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$37.53
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$84.95
consolidated tax levy			1.94058400	1.9405840	100.00%	\$4,873.02

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	\$575.29	\$445.53	\$0.00	0%	\$445.53
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$61.41	\$0.00	0%	\$61.41
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$52.66	\$0.00	0%	\$52.66
10	INDIGENT 1500	0.00399200		0.017424629		\$10.02	\$0.00	0%	\$10.02
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.50	\$0.00	0%	\$0.50
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		\$5.17	\$0.00	0%	\$5.17
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$814.92	\$63.06	\$0.63	1%	\$62.43
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$751.86	\$7.52	1%	\$744.34
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$37.67	\$37.67	\$0.38	1%	\$37.29
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.99	\$5.99	\$0.12	2%	\$5.87
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$238.56	\$188.34	\$1.88	1%	\$186.46
500	METRO COL SKG 7110	0.02000000		0.210526316		\$50.22	\$0.50	1%	\$49.72
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	\$2,694.33	\$2,630.95	\$26.31	1%	\$2,604.64
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		\$63.38	\$0.63	1%	\$62.75
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	0.11986900	0.11986900	1	\$301.00	\$301.00	\$3.01	1%	\$297.99
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$8.53	\$8.53	\$0.09	1%	\$8.44
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$74.25	\$74.25	\$0.74	1%	\$73.51
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$37.53	\$37.53	\$0.38	1%	\$37.15
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$84.95	\$84.95	\$0.85	1%	\$84.10
Balances to consolidated levy		1.94058400	1.94058400		\$4,873.02	\$4,873.02	\$43.04		\$4,829.98
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

CORRECTED TAX CREDIT

HY VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real **\$3,137.86**

Parcel # 270138701

Corr #

Total Collected \$3,137.86

Roll year 2020

Tax District

1

Payment \$3,137.86

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$370.47
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$524.74
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$24.25
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$3.86
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$153.61
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$1,734.94
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$193.82
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$5.49
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$47.81
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$24.17
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$54.70
consolidated tax levy			1.94058400	1.9405840	100.00%	\$3,137.86

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	\$370.47	\$286.90	\$0.00	0%	\$286.90
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$39.55	\$0.00	0%	\$39.55
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$33.91	\$0.00	0%	\$33.91
10	INDIGENT 1500	0.00399200		0.017424629		\$6.46	\$0.00	0%	\$6.46
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.32	\$0.00	0%	\$0.32
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		\$3.33	\$0.00	0%	\$3.33
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$524.74	\$40.61	\$0.41	1%	\$40.20
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$484.13	\$4.84	1%	\$479.29
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$24.25	\$24.25	\$0.24	1%	\$24.01
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.86	\$3.86	\$0.08	2%	\$3.78
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$153.61	\$121.27	\$1.21	1%	\$120.06
500	METRO COL SKG 7110	0.02000000		0.210526316		\$32.34	\$0.32	1%	\$32.02
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	\$1,734.94	\$1,694.13	\$16.94	1%	\$1,677.19
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		\$40.81	\$0.41	1%	\$40.40
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	\$193.82	\$193.82	\$1.94	1%	\$191.88
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$5.49	\$5.49	\$0.05	1%	\$5.44
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$47.81	\$47.81	\$0.48	1%	\$47.33
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$24.17	\$24.17	\$0.24	1%	\$23.93
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$54.70	\$54.70	\$0.55	1%	\$54.15
Balances to consolidated levy		1.94058400	1.94058400		\$3,137.86	\$3,137.86	\$27.71		\$3,110.15
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

COUNTY

County Funds

2020 Tax Correction for
HY VEE
Parcel # 270138701

Corr #	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	8,013.60	-	1,104.62	947.12	180.30	8.94	-	-	92.91	10,347.49
Corrected Tax Allocated	(5,160.11)	-	(711.28)	(609.87)	(116.10)	(5.76)	-	-	(59.82)	(6,662.94)
Original Tax Credit Allocated	445.53	-	61.41	52.66	10.02	0.50	-	-	5.17	575.29
Corrected Tax Credit Allocated	(286.90)	-	(39.55)	(33.91)	(6.46)	(0.32)	-	-	(3.33)	(370.47)
Original Tax Commission Collected	774.07									774.07
Corrected Tax Commission	(498.45)									(498.45)
Original Tax Credit Commission Collected	43.04									43.04
Corrected Tax Credit Commission	(27.71)									(27.71)
Amount to be returned for refund	<u>3,303.07</u>	<u>-</u>	<u>415.20</u>	<u>356.00</u>	<u>67.76</u>	<u>3.36</u>	<u>-</u>	<u>-</u>	<u>34.93</u>	<u>4,180.32</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
