Prescribed by the
State Board of Accounts

County Form
No. 22 (Rev. XXXX)

December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Auditor Non-Reverting Fund

the sum of: **143,572.18**
on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Net Total Distributed
Auditor Non-Reverting Fund	$143,572.18				143,572.18					143,572.18
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	143,572.18	0.00	0.00	0.00	**143,572.18**	0.00	0.00	0.00	0.00	143,572.18

Karen M Martin County Auditor

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State Board of Accounts

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December 2025 Settlement

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Porter County

the sum of: **553,942.26**

on account of taxes due to said governmental unit as follows:

OTHER COLLECTIONS						DEDUCTIONS				Net Total Distributed
Name of Fund	General Fund	Specific Fund	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		
PC - Surplus Fund		489,961.37			489,961.37					489,961.37
PC - Demand Fees	$687.58				687.58					687.58
PC - Tax Sale Fees		50,991.66			50,991.66					50,991.66
PC - Tax Sale Ad Fees	$10,703.75				10,703.75					10,703.75
PC - NSF	$375.00				375.00					375.00
PC - Mobile Home Permits	$300.00				300.00					300.00
PC-Wildlife	$922.90				922.90					922.90
Tax Refund-17C					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	12,989.23	540,953.03	0.00	0.00	**553,942.26**	0.00	0.00	0.00	0.00	553,942.26

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Burns Harbor Delinquent Sanitation

the sum of: **159.42**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	Other (Correction)	Total	Advances	Examination of Records	Charter Schools		Net Total Distributed
Burns Harbor Delinquent Sanitation	$159.42				159.42					159.42
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	159.42	0.00	0.00	0.00	**159.42**	0.00	0.00	0.00	0.00	159.42

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Chesterton Delinquent Sanitation

the sum of: **1,502.65**

on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Total Distributed
Chesterton Delinquent Sanitation	$1,502.65				1,502.65					1,502.65
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	1,502.65	0.00	0.00	0.00	**1,502.65**	0.00	0.00	0.00	0.00	1,502.65

Karen M Martin County Auditor

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Hebron Water Department c/o Hebron Civil Town

the sum of: **720.20**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Total Distributed
Hebron Delinquent Sanitation	$720.20				720.20					720.20
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	720.20	0.00	0.00	0.00	**720.20**	0.00	0.00	0.00	0.00	720.20

Karen M Martin County Auditor

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4. DLGF

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Lake Eliza Delinquent Sanitation

the sum of: **1,621.44**
on account of taxes due to said governmental unit as follows:

Name of Fund	TAXES					DEDUCTIONS				Net Total Distributed
	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		
Lake Eliza Delq Sanitation	$1,621.44				1,621.44					1,621.44
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	1,621.44	0.00	0.00	0.00	**1,621.44**	0.00	0.00	0.00	0.00	1,621.44

Karen M Martin
County Auditor

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Portage Delinquent Sanitation

the sum of: **31,792.36**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Other	Total Distributed
Portage Delinquent Sanitation	$30,355.90				30,355.90					30,355.90
Portage Twp Sanitation	$1,436.46				1,436.46					1,436.46
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	31,792.36	0.00	0.00	0.00	**31,792.36**	0.00	0.00	0.00	0.00	31,792.36

Karen M Martin County Auditor

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Town of Porter Delinquent Sanitation

the sum of: **6,749.02**
on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Net Total Distributed
Town of Porter Delinquent Sanitation	$6,749.02				6,749.02					6,749.02
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	6,749.02	0.00	0.00	0.00	**6,749.02**	0.00	0.00	0.00	0.00	6,749.02

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Porter County Delinquent Sanitation Fees

the sum of: **960.00**
on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Total Distributed
Chesterton Del Sanitation Fees	$80.00				80.00					80.00
Portage Del Sanitation Fees	$500.00				500.00					500.00
Town of Porter Del Sanitation Fees	$280.00				280.00					280.00
Falling Waters Del Sanitation Fees	$0.00				0.00					0.00
Lake Eliza Del Sanitation Fees	$40.00				40.00					40.00
Burns Harbor Del Sanitation Fees	$20.00				20.00					20.00
Hebron Delq Sanitation Fees	$40.00				40.00					40.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	960.00	0.00	0.00	0.00	**960.00**	0.00	0.00	0.00	0.00	960.00

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Damon Run Conservancy

the sum of: **135,109.18**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
Damon Run Conservancy	$135,109.18				135,109.18		0.00			135,109.18
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	135,109.18	0.00	0.00	0.00	**135,109.18**	0.00	0.00	0.00	0.00	135,109.18

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Falling Waters Conservancy

the sum of: **30,080.79**

on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
Falling Waters Conservancy	$30,080.79				30,080.79					30,080.79
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	30,080.79	0.00	0.00	0.00	**30,080.79**	0.00	0.00	0.00	0.00	30,080.79

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Indian Boundary Conservancy

the sum of: **83,790.94**
on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Net Total Distributed
Indian Boundary Conservancy	$83,790.94				83,790.94		0.00			83,790.94
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
Total	83,790.94	0.00	0.00	0.00	**83,790.94**	0.00	0.00	0.00	0.00	83,790.94

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I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Nature Works Conservancy

the sum of: **107,852.12**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
Nature Works Conservancy (003)	$98,382.31				98,382.31		0.00		0.00	98,382.31
Nature Works Conservancy (019)	$9,469.81				9,469.81					9,469.81
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
Total	107,852.12	0.00	0.00	0.00	**107,852.12**	0.00	0.00	0.00	0.00	107,852.12

Karen M Martin County Auditor

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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Twin Creeks Conservancy

the sum of: **161,823.86**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Net Total Distributed
Twin Creeks Conservancy-(967-Union)	$39,505.25				39,505.25					39,505.25
Twin Creeks Conservancy-(968-Ptg Twp)	$122,318.61				122,318.61					122,318.61
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	161,823.86	0.00	0.00	0.00	**161,823.86**	0.00	0.00	0.00	0.00	161,823.86

Karen M Martin County Auditor

Prescribed by the
State Board of Accounts

County Form
No. 22 (Rev. XXXX)

December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Valpo Lakes Conservancy

the sum of: **156,483.00**
on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
Valpo Lakes Conservancy (004)	$3,811.19				3,811.19					3,811.19
Valpo Lakes Conservancy (003)	$152,039.49				152,039.49		0.00			152,039.49
Valpo Lakes Conservancy (006)	$632.32				632.32					632.32
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
Total	156,483.00	0.00	0.00	0.00	**156,483.00**	0.00	0.00	0.00	0.00	156,483.00

Karen M Martin
County Auditor

Prescribed by the

State Board of Accounts

County Form

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December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

White Oak Conservancy

the sum of: **34,559.90**

on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
White Oak Conservancy (963-Union)	$13,808.29				13,808.29					13,808.29
White Oak Conservancy (966-Ptg Twp)	$20,751.61				20,751.61					20,751.61
					0.00					0.00
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					0.00					0.00
Total	34,559.90	0.00	0.00	0.00	**34,559.90**	0.00	0.00	0.00	0.00	34,559.90

Karen M Martin County Auditor

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State Board of Accounts

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December 2025 Settlement

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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Kankakee River Basin District

the sum of: **5,202.10**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
Kankakee River Basin	$5,202.10				5,202.10				0.00	5,202.10
					0.00					0.00
					0.00					0.00
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					0.00					0.00
Total	5,202.10	0.00	0.00	0.00	**5,202.10**	0.00	0.00	0.00	0.00	5,202.10

Karen M Martin County Auditor

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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Porter Township

the sum of: **266.40**
on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
Porter Twp Drain Maintenance	$266.40				266.40				0.00	266.40
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					0.00					0.00
Total	266.40	0.00	0.00	0.00	**266.40**	0.00	0.00	0.00	0.00	266.40

Karen M Martin County Auditor

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State Board of Accounts

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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Lake Eliza Stormwater

the sum of: **24,439.73**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Total Distributed
Lake Eliza Stormwater	$24,439.73				24,439.73		0.00			24,439.73
					0.00					0.00
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					0.00					0.00
Total	24,439.73	0.00	0.00	0.00	**24,439.73**	0.00	0.00	0.00	0.00	24,439.73

County Auditor

Prescribed by the

State Board of Accounts

December 2025 Settlement

County Form

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COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Department of Development and Storm Water Management

the sum of: **1,407,716.62**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Net Total Distributed
Storm Water Management	$1,316,959.28				1,316,959.28				0.00	1,316,959.28
Twin Creeks - Union	$18,886.70				18,886.70					18,886.70
Twin Creeks - Portage	$71,870.64				71,870.64					71,870.64
					0.00					0.00
					0.00					0.00
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Total	1,407,716.62	0.00	0.00	0.00	**1,407,716.62**	0.00	0.00	0.00	0.00	1,407,716.62

Karen M Martin County Auditor

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State Board of Accounts

County Form
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December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

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1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Tax Management Associates Personal Property Audits

the sum of: **292,885.95**
on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	Excess Levy	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Other	Total Distributed
TMA - Valpo	$60,054.97				60,054.97					60,054.97
TMA - Center	$456.96				456.96					456.96
TMA - Union	$9,222.73				9,222.73					9,222.73
TMA - Washington	$4,173.65				4,173.65					4,173.65
TMA - Jackson	$0.00				0.00					0.00
TMA - Liberty	$550.34				550.34					550.34
TMA- Chesterton	$18,978.31				18,978.31					18,978.31
TMA - Town of Porter	$54,904.16				54,904.16					54,904.16
TMA - Pleasant Twp	$2,998.29				2,998.29					2,998.29
TMA - Kouts	$894.33				894.33					894.33
TMA - Porter Twp	$108.51				108.51					108.51
TMA - Hebron	$0.00				0.00					0.00
TMA - Pine Mich City Schools	$2,987.04				2,987.04					2,987.04
TMA - Burns Harbor	104,651.10				104,651.10					104,651.10
TMA- Chesterton-Liberty	1,478.36				1,478.36					1,478.36
TMA - Valpo/Washington	31,427.20				31,427.20					31,427.20
TMA - West Porter Fire	0.00				0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
Total	292,885.95	0.00	0.00	0.00	**292,885.95**	0.00	0.00	0.00	0.00	292,885.95

Karen M Martin
County Auditor

Prescribed by the
State Board of Accounts

County Form
No. 22 (Rev. XXXX)

December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES
1. County Auditor
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3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Leanor Group Personal Property Audits

the sum of: **49,929.85**
on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	Excess Levy	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Other	Total Distributed
Leanor - Portage City	$49,929.85				49,929.85					49,929.85
					0.00					0.00
					0.00					0.00
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Total	49,929.85	0.00	0.00	0.00	**49,929.85**	0.00	0.00	0.00	0.00	49,929.85

Karen M Martin County Auditor

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State Board of Accounts

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COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

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1. County Auditor
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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Portage Clerk-Treasurer Marina Shores

the sum of: **235,819.74**
on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Total Distributed
Marina Shores	$235,819.74				235,819.74					235,819.74
					0.00					0.00
					0.00					0.00
					0.00					0.00
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Total	235,819.74	0.00	0.00	0.00	**235,819.74**	0.00	0.00	0.00	0.00	235,819.74

Karen M Martin County Auditor

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1. County Auditor
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3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Portage Redevelopment Commission

the sum of: **7,376.76**

on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Fees Refunded	Total Distributed
Portage Imposed Abatement Fees	$7,376.76				7,376.76					7,376.76
Portage (Marina Shores) Imp Abate Fees	$0.00				0.00				0.00	0.00
					0.00					0.00
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Total	7,376.76	0.00	0.00	0.00	**7,376.76**	0.00	0.00	0.00	0.00	7,376.76

Karen M Martin County Auditor

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State Board of Accounts

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PREPARE FOUR COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Portage Clerk-Treasurer City Hall

the sum of: **6,904.76**
on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	Other (Correction)	Total	Advances	Examination of Records	Charter Schools		Total Distributed
Portage City Weed Lien	$6,904.76			0.00	6,904.76					6,904.76
					0.00					0.00
					0.00					0.00
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					0.00					0.00
Total	6,904.76	0.00	0.00	0.00	**6,904.76**	0.00	0.00	0.00	0.00	6,904.76

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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Recycling and Waste Reduction District

the sum of: **429,799.38**
on account of taxes due to said governmental unit as follows:

	TAXES					DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
701 Recycling District Valpo|Solid Waste	$79,347.82				79,347.82				0.00	79,347.82
702 Recycling District Center|Solid Waste	$47,925.50				47,925.50					47,925.50
703 Recycling District Union|Solid Waste	$31,017.74				31,017.74					31,017.74
704 Recycling District Washing|Solid Waste	$12,330.50				12,330.50					12,330.50
705 Recycling District Jackson|Solid Waste	$17,597.50				17,597.50					17,597.50
706 Recycling District Liberty|Solid Waste	$26,020.92				26,020.92					26,020.92
707 Recycling Dist Ogden Dunes|Solid Waste	$777.00				777.00					777.00
708 Recycling District Portage|Solid Waste	$51,814.77				51,814.77					51,814.77
709 Recycling Dist Westchester|Solid Waste	$4,664.00				4,664.00					4,664.00
710 Recycling Dist Chesterton|Solid Waste	$19,973.36				19,973.36					19,973.36
711 Recycling Dist Town Porter|Solid Waste	7,284.98				7,284.98					7,284.98
712 Recycling Dist Dune Acres|Solid Waste	175.00				175.00					175.00
713 Recycling Dist Pleasant|Solid Waste	7,607.00				7,607.00					7,607.00
714 Recycling District Kouts|Solid Waste	7,907.50				7,907.50					7,907.50
715 Recycling Dist Porter Twp.|Solid Waste	16,692.46				16,692.46					16,692.46
716 Recycling District Boone|Solid Waste	7,810.50				7,810.50					7,810.50
717 Recycling District Hebron|Solid Waste	12,990.06				12,990.06					12,990.06
718 Recycling District Morgan|Solid Waste	12,732.13				12,732.13					12,732.13
719 Recycling Dist Pine/MC|Solid Waste	2,707.50				2,707.50					2,707.50
720 Recycling Dist Pines|Solid Waste	672.73				672.73					672.73
721 Recycling Dist Beverly Sho|Solid Waste	895.00				895.00					895.00
722 Recycling Dist Portage Twp|Solid Waste	30,448.16				30,448.16					30,448.16
723 Recycling Dist Pine/West|Solid Waste	1,991.50				1,991.50					1,991.50
724 Recycling Dist Ptg/West|Solid Waste	748.00				748.00					748.00
725 Recycling Dist Burns Harbo|Solid Waste	2,551.00				2,551.00					2,551.00
726 Recycling Dist Chest/Lib|Solid Waste	2,424.00				2,424.00					2,424.00
727 Recycling Dist Chest/Jack|Solid Waste	21.00				21.00					21.00
728 Recyling District WPTFD|Solid Waste	15,113.95				15,113.95					15,113.95
729 Recyling Dist Valpo/Wash|Solid Waste	7,557.80				7,557.80					7,557.80
					0.00					0.00
Total	429,799.38	0.00	0.00	0.00	**429,799.38**	0.00	0.00	0.00	0.00	429,799.38

Karen M Martin
County Auditor

Prescribed by the

State Board of Accounts

County Form

No. 22 (Rev. XXXX)

December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025, issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

City of Valparaiso

.the sum of: **66,046.96**

on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Fee Refunds	Total Distributed
Valpo EID Fee - St. Paul	$66,046.96				66,046.96				0.00	66,046.96
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	66,046.96	0.00	0.00	0.00	**66,046.96**	0.00	0.00	0.00	0.00	66,046.96

Karen M Martin County Auditor

Prescribed by the
State Board of Accounts

County Form
No. 22 (Rev. XXXX)

December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

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4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Valparaiso Redevelopment Commission

the sum of: **2,930.52**
on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools	Tax Refunds	Total Distributed
Valparaiso Corp. Imposed Abatemt Fees (004)	$2,717.27				2,717.27					2,717.27
Valpo-Wash Imposed Abatemt Fees (029)	$0.00				0.00				0.00	0.00
Valpo Imposed Abatement Fees - St. Paul	$213.25				213.25				0.00	213.25
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	2,930.52	0.00	0.00	0.00	**2,930.52**	0.00	0.00	0.00	0.00	2,930.52

Karen M Martin County Auditor

Prescribed by the

State Board of Accounts

County Form

No. 22 (Rev. XXXX)

December 2025 Settlement

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF

I hereby certify that I have this day, December 1, 2025 issued a direct deposit from the Treasurer of Porter County, Indiana, in favor of:

Valparaiso Weed Liens

the sum of: **658.00**

on account of taxes due to said governmental unit as follows:

TAXES						DEDUCTIONS				Net
Name of Fund	General Property	License Excise	Financial Institution Tax (FIT)	CVET	Total	Advances	Examination of Records	Charter Schools		Total Distributed
Valpo Weed Lien	$658.00				658.00					658.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
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					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
					0.00					0.00
Total	658.00	0.00	0.00	0.00	**658.00**	0.00	0.00	0.00	0.00	658.00

Karen M Martin County Auditor