

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 40051 - ALLEN TWP

Cash Receipts

Class I - Res/Ag Receipts	141,490.87	
Class II - Other Receipts	82,570.38	
PUPP Receipts	60,126.22	
Total Receipts		284,187.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>284,187.47</u>

Less: Fees and Deductions

Auditor Fee	680.76	
Treasurer Fee	910.66	
Real Estate Assessment Fund	3,237.18	
Total Auditor and Treasurer		4,828.60
DTAC	131.43	
Miscellaneous Deductions		
Election Expenses	984.73	
General Health District	17,118.56	
Total Miscellaneous	18,103.29	
Total Fees and Deductions		<u>23,063.32</u>

Net Due from County

261,124.15

State Reimbursements

Non-Business Credit	18,713.93	
Owner Occupancy Credit	3,532.62	
Homestead Reduction	1,389.76	
Gross Reimbursements		23,636.31
Less: State Fee		115.67

Net Due from State

23,520.64

Total Due to 40051 - ALLEN TWP

284,644.79

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
40051 - ALLEN TWP									
GENERAL FUND									
Class I - Res/Ag	36,801.02	308.73	37,109.75	686.49	15.57	0.00	9,013.27	9,715.33	27,394.42
Class II - Other	24,123.56	315.44	24,439.00	376.78	15.77	0.00	5,259.87	5,652.42	18,786.58
PUPP - Public Utility	13,514.60	0.00	13,514.60	211.14	0.00	0.00	3,830.15	4,041.29	9,473.31
Total Receipts and Fees	74,439.18	624.17	75,063.35	1,274.41	31.34	0.00	18,103.29	19,409.04	55,654.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	74,439.18	624.17	75,063.35						55,654.31
2005 FIRE									
Class I - Res/Ag	22,313.92	191.53	22,505.45	416.33	9.66	0.00	0.00	425.99	22,079.46
Class II - Other	15,925.74	243.44	16,169.18	249.28	12.17	0.00	0.00	261.45	15,907.73
PUPP - Public Utility	13,506.00	0.00	13,506.00	211.00	0.00	0.00	0.00	211.00	13,295.00
Total Receipts and Fees	51,745.66	434.97	52,180.63	876.61	21.83	0.00	0.00	898.44	51,282.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 FIRE	51,745.66	434.97	52,180.63						51,282.19
ROAD AND BRIDGE									
Class I - Res/Ag	81,122.69	752.98	81,875.67	1,513.43	37.95	0.00	0.00	1,551.38	80,324.29
Class II - Other	41,156.08	806.12	41,962.20	646.94	40.31	0.00	0.00	687.25	41,274.95
PUPP - Public Utility	33,105.62	0.00	33,105.62	517.21	0.00	0.00	0.00	517.21	32,588.41
Total Receipts and Fees	155,384.39	1,559.10	156,943.49	2,677.58	78.26	0.00	0.00	2,755.84	154,187.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	155,384.39	1,559.10	156,943.49						154,187.65
All Levies for 40051 - ALLEN TWP									
Class I - Res/Ag	140,237.63	1,253.24	141,490.87	2,616.25	63.18	0.00	9,013.27	11,692.70	129,798.17
Class II - Other	81,205.38	1,365.00	82,570.38	1,273.00	68.25	0.00	5,259.87	6,601.12	75,969.26
PUPP - Public Utility	60,126.22	0.00	60,126.22	939.35	0.00	0.00	3,830.15	4,769.50	55,356.72
Total Receipts and Fees	281,569.23	2,618.24	284,187.47	4,828.60	131.43	0.00	18,103.29	23,063.32	261,124.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	281,569.23	2,618.24	284,187.47						261,124.15

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

40051 - ALLEN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,923.76	943.52	404.94	6,272.22	51.84	6,220.38
Class II - Other	0.00	0.00	0.00	0.00	28.78	-28.78
PUPP - Public Utility	0.00	0.00	0.00	0.00	19.67	-19.67
Totals for GENERAL FUND	4,923.76	943.52	404.94	6,272.22	100.29	6,171.93

2005 FIRE

Class I - Res/Ag	2,981.23	568.47	236.08	3,785.78	5.75	3,780.03
Class II - Other	0.00	0.00	0.00	0.00	4.83	-4.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.80	-4.80
Totals for 2005 FIRE	2,981.23	568.47	236.08	3,785.78	15.38	3,770.40

ROAD AND BRIDGE

Class I - Res/Ag	10,808.94	2,020.63	748.74	13,578.31	0.00	13,578.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	10,808.94	2,020.63	748.74	13,578.31	0.00	13,578.31

All Levies for 40051 - ALLEN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	18,713.93	3,532.62	1,389.76	23,636.31	57.59	23,578.72
Class II - Other	0.00	0.00	0.00	0.00	33.61	-33.61
PUPP - Public Utility	0.00	0.00	0.00	0.00	24.47	-24.47
Totals for ALL LEVIES	18,713.93	3,532.62	1,389.76	23,636.31	115.67	23,520.64

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 40062 - AMANDA TWP

Cash Receipts

Class I - Res/Ag Receipts	43,260.73	
Class II - Other Receipts	1,382.62	
PUPP Receipts	5,131.56	
Total Receipts		49,774.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>49,774.91</u>

Less: Fees and Deductions

Auditor Fee	122.54	
Treasurer Fee	163.91	
Real Estate Assessment Fund	582.72	
Total Auditor and Treasurer		869.17
DTAC	19.52	
Miscellaneous Deductions		
General Health District	3,282.95	
Total Miscellaneous	3,282.95	
Total Fees and Deductions		<u>4,171.64</u>

Net Due from County **45,603.27**

State Reimbursements

Non-Business Credit	4,165.31	
Owner Occupancy Credit	500.38	
Homestead Reduction	793.53	
Gross Reimbursements		5,459.22
Less: State Fee		12.21

Net Due from State 5,447.01

Total Due to 40062 - AMANDA TWP **51,050.28**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

40062 - AMANDA TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	14,000.48	162.33	14,162.81	262.74	8.20	0.00	2,853.30	3,124.24	11,038.57
Class II - Other	535.46	0.00	535.46	8.24	0.00	0.00	91.19	99.43	436.03
PUPP - Public Utility	1,592.48	0.00	1,592.48	24.88	0.00	0.00	338.46	363.34	1,229.14
Total Receipts and Fees	16,128.42	162.33	16,290.75	295.86	8.20	0.00	3,282.95	3,587.01	12,703.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,128.42	162.33	16,290.75						12,703.74
2016 FIRE									
Class I - Res/Ag	16,222.00	181.97	16,403.97	269.51	8.41	0.00	0.00	277.92	16,126.05
Class II - Other	496.05	0.00	496.05	7.64	0.00	0.00	0.00	7.64	488.41
PUPP - Public Utility	1,990.60	0.00	1,990.60	31.09	0.00	0.00	0.00	31.09	1,959.51
Total Receipts and Fees	18,708.65	181.97	18,890.62	308.24	8.41	0.00	0.00	316.65	18,573.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE	18,708.65	181.97	18,890.62						18,573.97
ROAD AND BRIDGE									
Class I - Res/Ag	12,636.42	57.53	12,693.95	235.47	2.91	0.00	0.00	238.38	12,455.57
Class II - Other	351.11	0.00	351.11	5.41	0.00	0.00	0.00	5.41	345.70
PUPP - Public Utility	1,548.48	0.00	1,548.48	24.19	0.00	0.00	0.00	24.19	1,524.29
Total Receipts and Fees	14,536.01	57.53	14,593.54	265.07	2.91	0.00	0.00	267.98	14,325.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,536.01	57.53	14,593.54						14,325.56
All Levies for 40062 - AMANDA TWP									
Class I - Res/Ag	42,858.90	401.83	43,260.73	767.72	19.52	0.00	2,853.30	3,640.54	39,620.19
Class II - Other	1,382.62	0.00	1,382.62	21.29	0.00	0.00	91.19	112.48	1,270.14
PUPP - Public Utility	5,131.56	0.00	5,131.56	80.16	0.00	0.00	338.46	418.62	4,712.94
Total Receipts and Fees	49,373.08	401.83	49,774.91	869.17	19.52	0.00	3,282.95	4,171.64	45,603.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	49,373.08	401.83	49,774.91						45,603.27

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

40062 - AMANDA TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,174.11	273.38	281.23	2,728.72	7.15	2,721.57
Class II - Other	0.00	0.00	0.00	0.00	0.24	-0.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.80	-0.80
Totals for GENERAL FUND	2,174.11	273.38	281.23	2,728.72	8.19	2,720.53

2016 FIRE

Class I - Res/Ag	0.00	0.00	288.47	288.47	3.46	285.01
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.46	-0.46
Totals for 2016 FIRE	0.00	0.00	288.47	288.47	4.02	284.45

ROAD AND BRIDGE

Class I - Res/Ag	1,991.20	227.00	223.83	2,442.03	0.00	2,442.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	1,991.20	227.00	223.83	2,442.03	0.00	2,442.03

All Levies for 40062 - AMANDA TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,165.31	500.38	793.53	5,459.22	10.61	5,448.61
Class II - Other	0.00	0.00	0.00	0.00	0.34	-0.34
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.26	-1.26
Totals for ALL LEVIES	4,165.31	500.38	793.53	5,459.22	12.21	5,447.01

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 40480 - BIGLICK TWP

Cash Receipts

Class I - Res/Ag Receipts	47,536.03	
Class II - Other Receipts	528.27	
PUPP Receipts	2,956.33	
Total Receipts		51,020.63
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>51,020.63</u>

Less: Fees and Deductions

Auditor Fee	131.47	
Treasurer Fee	175.88	
Real Estate Assessment Fund	625.21	
Total Auditor and Treasurer		932.56
DTAC	48.28	
Miscellaneous Deductions		
General Health District	5,666.84	
Total Miscellaneous	5,666.84	
Total Fees and Deductions		<u>6,647.68</u>

Net Due from County **44,372.95**

State Reimbursements

Non-Business Credit	6,930.48	
Owner Occupancy Credit	896.54	
Homestead Reduction	604.09	
Gross Reimbursements		8,431.11
Less: State Fee		11.12

Net Due from State 8,419.99

Total Due to 40480 - BIGLICK TWP **52,792.94**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

40480 - BIGLICK TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	31,672.67	651.84	32,324.51	597.20	32.83	0.00	5,279.82	5,909.85	26,414.66
Class II - Other	359.23	0.00	359.23	5.54	0.00	0.00	58.67	64.21	295.02
PUPP - Public Utility	2,010.31	0.00	2,010.31	31.41	0.00	0.00	328.35	359.76	1,650.55
Total Receipts and Fees	34,042.21	651.84	34,694.05	634.15	32.83	0.00	5,666.84	6,333.82	28,360.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	34,042.21	651.84	34,694.05						28,360.23
ROAD AND BRIDGE									
Class I - Res/Ag	14,904.76	306.76	15,211.52	281.03	15.45	0.00	0.00	296.48	14,915.04
Class II - Other	169.04	0.00	169.04	2.60	0.00	0.00	0.00	2.60	166.44
PUPP - Public Utility	946.02	0.00	946.02	14.78	0.00	0.00	0.00	14.78	931.24
Total Receipts and Fees	16,019.82	306.76	16,326.58	298.41	15.45	0.00	0.00	313.86	16,012.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	16,019.82	306.76	16,326.58						16,012.72
All Levies for 40480 - BIGLICK TWP									
Class I - Res/Ag	46,577.43	958.60	47,536.03	878.23	48.28	0.00	5,279.82	6,206.33	41,329.70
Class II - Other	528.27	0.00	528.27	8.14	0.00	0.00	58.67	66.81	461.46
PUPP - Public Utility	2,956.33	0.00	2,956.33	46.19	0.00	0.00	328.35	374.54	2,581.79
Total Receipts and Fees	50,062.03	958.60	51,020.63	932.56	48.28	0.00	5,666.84	6,647.68	44,372.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	50,062.03	958.60	51,020.63						44,372.95

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

40480 - BIGLICK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,712.71	609.64	410.78	5,733.13	7.04	5,726.09
Class II - Other	0.00	0.00	0.00	0.00	0.08	-0.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
Totals for GENERAL FUND	4,712.71	609.64	410.78	5,733.13	7.55	5,725.58

ROAD AND BRIDGE

Class I - Res/Ag	2,217.77	286.90	193.31	2,697.98	3.32	2,694.66
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.21	-0.21
Totals for ROAD AND BRIDGE	2,217.77	286.90	193.31	2,697.98	3.57	2,694.41

All Levies for 40480 - BIGLICK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,930.48	896.54	604.09	8,431.11	10.36	8,420.75
Class II - Other	0.00	0.00	0.00	0.00	0.12	-0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.64	-0.64
Totals for ALL LEVIES	6,930.48	896.54	604.09	8,431.11	11.12	8,419.99

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 40500 - BLANCHARD TWP

Cash Receipts

Class I - Res/Ag Receipts	48,602.77	
Class II - Other Receipts	63.73	
PUPP Receipts	2,221.47	
Total Receipts		50,887.97
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>50,887.97</u>

Less: Fees and Deductions

Auditor Fee	132.52	
Treasurer Fee	177.28	
Real Estate Assessment Fund	630.18	
Total Auditor and Treasurer		939.98
DTAC	22.02	
Miscellaneous Deductions		
General Health District	4,543.18	
Total Miscellaneous	4,543.18	
Total Fees and Deductions		<u>5,505.18</u>

Net Due from County **45,382.79**

State Reimbursements

Non-Business Credit	7,282.20	
Owner Occupancy Credit	871.01	
Homestead Reduction	696.20	
Gross Reimbursements		8,849.41
Less: State Fee		10.34

Net Due from State 8,839.07

Total Due to 40500 - BLANCHARD TWP 54,221.86

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

40500 - BLANCHARD TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	21,400.03	224.00	21,624.03	402.41	11.38	0.00	4,339.16	4,752.95	16,871.08
Class II - Other	63.73	0.00	63.73	0.99	0.00	0.00	5.69	6.68	57.05
PUPP - Public Utility	1,015.15	0.00	1,015.15	15.86	0.00	0.00	198.33	214.19	800.96
Total Receipts and Fees	22,478.91	224.00	22,702.91	419.26	11.38	0.00	4,543.18	4,973.82	17,729.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	22,478.91	224.00	22,702.91						17,729.09
FIRE									
Class I - Res/Ag	13,384.91	104.46	13,489.37	250.94	5.32	0.00	0.00	256.26	13,233.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	603.16	0.00	603.16	9.42	0.00	0.00	0.00	9.42	593.74
Total Receipts and Fees	13,988.07	104.46	14,092.53	260.36	5.32	0.00	0.00	265.68	13,826.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE	13,988.07	104.46	14,092.53						13,826.85
ROAD AND BRIDGE									
Class I - Res/Ag	13,384.91	104.46	13,489.37	250.94	5.32	0.00	0.00	256.26	13,233.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	603.16	0.00	603.16	9.42	0.00	0.00	0.00	9.42	593.74
Total Receipts and Fees	13,988.07	104.46	14,092.53	260.36	5.32	0.00	0.00	265.68	13,826.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	13,988.07	104.46	14,092.53						13,826.85
All Levies for 40500 - BLANCHARD TWP									
Class I - Res/Ag	48,169.85	432.92	48,602.77	904.29	22.02	0.00	4,339.16	5,265.47	43,337.30
Class II - Other	63.73	0.00	63.73	0.99	0.00	0.00	5.69	6.68	57.05
PUPP - Public Utility	2,221.47	0.00	2,221.47	34.70	0.00	0.00	198.33	233.03	1,988.44
Total Receipts and Fees	50,455.05	432.92	50,887.97	939.98	22.02	0.00	4,543.18	5,505.18	45,382.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	50,455.05	432.92	50,887.97						45,382.79

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

40500 - BLANCHARD TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,219.60	396.95	345.14	3,961.69	4.40	3,957.29
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.21	-0.21
Totals for GENERAL FUND	3,219.60	396.95	345.14	3,961.69	4.62	3,957.07

FIRE

Class I - Res/Ag	2,031.30	237.03	175.53	2,443.86	2.74	2,441.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.12	-0.12
Totals for FIRE	2,031.30	237.03	175.53	2,443.86	2.86	2,441.00

ROAD AND BRIDGE

Class I - Res/Ag	2,031.30	237.03	175.53	2,443.86	2.74	2,441.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.12	-0.12
Totals for ROAD AND BRIDGE	2,031.30	237.03	175.53	2,443.86	2.86	2,441.00

All Levies for 40500 - BLANCHARD TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,282.20	871.01	696.20	8,849.41	9.88	8,839.53
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.45	-0.45
Totals for ALL LEVIES	7,282.20	871.01	696.20	8,849.41	10.34	8,839.07

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 40970 - CASS TWP

Cash Receipts

Class I - Res/Ag Receipts	43,988.98	
Class II - Other Receipts	2,706.86	
PUPP Receipts	6,003.52	
Total Receipts		52,699.36
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>52,699.36</u>

Less: Fees and Deductions

Auditor Fee	133.76	
Treasurer Fee	178.93	
Real Estate Assessment Fund	636.11	
Total Auditor and Treasurer		948.80
DTAC	26.47	
Miscellaneous Deductions		
General Health District	4,336.34	
Total Miscellaneous	4,336.34	
Total Fees and Deductions		<u>5,311.61</u>

Net Due from County **47,387.75**

State Reimbursements

Non-Business Credit	6,094.78	
Owner Occupancy Credit	861.30	
Homestead Reduction	707.02	
Gross Reimbursements		7,663.10
Less: State Fee		15.35

Net Due from State 7,647.75

Total Due to 40970 - CASS TWP **55,035.50**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

40970 - CASS TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	21,733.64	260.85	21,994.49	406.64	13.23	0.00	3,619.61	4,039.48	17,955.01
Class II - Other	1,353.43	0.00	1,353.43	20.86	0.00	0.00	222.73	243.59	1,109.84
PUPP - Public Utility	3,001.76	0.00	3,001.76	46.89	0.00	0.00	494.00	540.89	2,460.87
Total Receipts and Fees	26,088.83	260.85	26,349.68	474.39	13.23	0.00	4,336.34	4,823.96	21,525.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	26,088.83	260.85	26,349.68						21,525.72
ROAD AND BRIDGE									
Class I - Res/Ag	21,733.64	260.85	21,994.49	406.65	13.24	0.00	0.00	419.89	21,574.60
Class II - Other	1,353.43	0.00	1,353.43	20.87	0.00	0.00	0.00	20.87	1,332.56
PUPP - Public Utility	3,001.76	0.00	3,001.76	46.89	0.00	0.00	0.00	46.89	2,954.87
Total Receipts and Fees	26,088.83	260.85	26,349.68	474.41	13.24	0.00	0.00	487.65	25,862.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	26,088.83	260.85	26,349.68						25,862.03
All Levies for 40970 - CASS TWP									
Class I - Res/Ag	43,467.28	521.70	43,988.98	813.29	26.47	0.00	3,619.61	4,459.37	39,529.61
Class II - Other	2,706.86	0.00	2,706.86	41.73	0.00	0.00	222.73	264.46	2,442.40
PUPP - Public Utility	6,003.52	0.00	6,003.52	93.78	0.00	0.00	494.00	587.78	5,415.74
Total Receipts and Fees	52,177.66	521.70	52,699.36	948.80	26.47	0.00	4,336.34	5,311.61	47,387.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	52,177.66	521.70	52,699.36						47,387.75

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

40970 - CASS TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,047.39	430.65	353.51	3,831.55	6.40	3,825.15
Class II - Other	0.00	0.00	0.00	0.00	0.40	-0.40
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.88	-0.88
Totals for GENERAL FUND	3,047.39	430.65	353.51	3,831.55	7.68	3,823.87

ROAD AND BRIDGE

Class I - Res/Ag	3,047.39	430.65	353.51	3,831.55	6.41	3,825.14
Class II - Other	0.00	0.00	0.00	0.00	0.39	-0.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.87	-0.87
Totals for ROAD AND BRIDGE	3,047.39	430.65	353.51	3,831.55	7.67	3,823.88

All Levies for 40970 - CASS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,094.78	861.30	707.02	7,663.10	12.81	7,650.29
Class II - Other	0.00	0.00	0.00	0.00	0.79	-0.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.75	-1.75
Totals for ALL LEVIES	6,094.78	861.30	707.02	7,663.10	15.35	7,647.75

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 41462 - DELAWARE TWP

Cash Receipts

Class I - Res/Ag Receipts	68,769.62	
Class II - Other Receipts	1,503.75	
PUPP Receipts	3,655.65	
Total Receipts		73,929.02
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>73,929.02</u>

Less: Fees and Deductions

Auditor Fee	182.04	
Treasurer Fee	243.53	
Real Estate Assessment Fund	865.68	
Total Auditor and Treasurer		1,291.25
DTAC	158.89	
Miscellaneous Deductions		
General Health District	3,419.14	
Total Miscellaneous	3,419.14	
Total Fees and Deductions		<u>4,869.28</u>

Net Due from County **69,059.74**

State Reimbursements

Non-Business Credit	5,048.73	
Owner Occupancy Credit	619.47	
Homestead Reduction	976.29	
Gross Reimbursements		6,644.49
Less: State Fee		10.58

Net Due from State 6,633.91

Total Due to 41462 - DELAWARE TWP **75,693.65**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

41462 - DELAWARE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	18,713.08	913.41	19,626.49	365.52	46.22	0.00	3,180.52	3,592.26	16,034.23
Class II - Other	448.10	19.33	467.43	7.20	0.97	0.00	69.55	77.72	389.71
PUPP - Public Utility	1,033.42	0.00	1,033.42	16.15	0.00	0.00	169.07	185.22	848.20
Total Receipts and Fees	20,194.60	932.74	21,127.34	388.87	47.19	0.00	3,419.14	3,855.20	17,272.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,194.60	932.74	21,127.34						17,272.14
2021 FIRE									
Class I - Res/Ag	32,009.80	1,502.35	33,512.15	554.49	70.12	0.00	0.00	624.61	32,887.54
Class II - Other	784.22	33.85	818.07	12.61	1.69	0.00	0.00	14.30	803.77
PUPP - Public Utility	1,845.40	0.00	1,845.40	28.84	0.00	0.00	0.00	28.84	1,816.56
Total Receipts and Fees	34,639.42	1,536.20	36,175.62	595.94	71.81	0.00	0.00	667.75	35,507.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	34,639.42	1,536.20	36,175.62						35,507.87
ROAD AND BRIDGE									
Class I - Res/Ag	14,843.57	787.41	15,630.98	290.94	39.89	0.00	0.00	330.83	15,300.15
Class II - Other	218.25	0.00	218.25	3.36	0.00	0.00	0.00	3.36	214.89
PUPP - Public Utility	776.83	0.00	776.83	12.14	0.00	0.00	0.00	12.14	764.69
Total Receipts and Fees	15,838.65	787.41	16,626.06	306.44	39.89	0.00	0.00	346.33	16,279.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,838.65	787.41	16,626.06						16,279.73
All Levies for 41462 - DELAWARE TWP									
Class I - Res/Ag	65,566.45	3,203.17	68,769.62	1,210.95	156.23	0.00	3,180.52	4,547.70	64,221.92
Class II - Other	1,450.57	53.18	1,503.75	23.17	2.66	0.00	69.55	95.38	1,408.37
PUPP - Public Utility	3,655.65	0.00	3,655.65	57.13	0.00	0.00	169.07	226.20	3,429.45
Total Receipts and Fees	70,672.67	3,256.35	73,929.02	1,291.25	158.89	0.00	3,419.14	4,869.28	69,059.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	70,672.67	3,256.35	73,929.02						69,059.74

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

41462 - DELAWARE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,765.91	354.56	309.65	3,430.12	5.81	3,424.31
Class II - Other	0.00	0.00	0.00	0.00	0.12	-0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.28	-0.28
Totals for GENERAL FUND	2,765.91	354.56	309.65	3,430.12	6.21	3,423.91

2021 FIRE

Class I - Res/Ag	0.00	0.00	469.73	469.73	4.03	465.70
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.24	-0.24
Totals for 2021 FIRE	0.00	0.00	469.73	469.73	4.37	465.36

ROAD AND BRIDGE

Class I - Res/Ag	2,282.82	264.91	196.91	2,744.64	0.00	2,744.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,282.82	264.91	196.91	2,744.64	0.00	2,744.64

All Levies for 41462 - DELAWARE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,048.73	619.47	976.29	6,644.49	9.84	6,634.65
Class II - Other	0.00	0.00	0.00	0.00	0.22	-0.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.52	-0.52
Totals for ALL LEVIES	5,048.73	619.47	976.29	6,644.49	10.58	6,633.91

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 41581 - EAGLE TWP

Cash Receipts

Class I - Res/Ag Receipts	33,863.89	
Class II - Other Receipts	791.94	
PUPP Receipts	2,014.51	
Total Receipts	<hr/>	36,670.34
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 36,670.34

Less: Fees and Deductions

Auditor Fee	95.41	
Treasurer Fee	127.60	
Real Estate Assessment Fund	453.63	
Total Auditor and Treasurer		<hr/> 676.64
DTAC	0.55	
Miscellaneous Deductions		
General Health District	5,117.82	
Total Miscellaneous	5,117.82	
Total Fees and Deductions		<hr/> 5,795.01

Net Due from County **30,875.33**

State Reimbursements

Non-Business Credit	5,383.65	
Owner Occupancy Credit	671.95	
Homestead Reduction	658.09	
Gross Reimbursements	<hr/>	6,713.69
Less: State Fee		7.91

Net Due from State **6,705.78**

Total Due to 41581 - EAGLE TWP **37,581.11**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

41581 - EAGLE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	33,852.98	10.91	33,863.89	632.95	0.55	0.00	4,726.15	5,359.65	28,504.24
Class II - Other	791.94	0.00	791.94	12.22	0.00	0.00	110.52	122.74	669.20
PUPP - Public Utility	2,014.51	0.00	2,014.51	31.47	0.00	0.00	281.15	312.62	1,701.89
Total Receipts and Fees	36,659.43	10.91	36,670.34	676.64	0.55	0.00	5,117.82	5,795.01	30,875.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,659.43	10.91	36,670.34						30,875.33
All Levies for 41581 - EAGLE TWP									
Class I - Res/Ag	33,852.98	10.91	33,863.89	632.95	0.55	0.00	4,726.15	5,359.65	28,504.24
Class II - Other	791.94	0.00	791.94	12.22	0.00	0.00	110.52	122.74	669.20
PUPP - Public Utility	2,014.51	0.00	2,014.51	31.47	0.00	0.00	281.15	312.62	1,701.89
Total Receipts and Fees	36,659.43	10.91	36,670.34	676.64	0.55	0.00	5,117.82	5,795.01	30,875.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	36,659.43	10.91	36,670.34						30,875.33

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

41581 - EAGLE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,072.24	671.95	658.09	6,402.28	7.31	6,394.97
Class II - Other	311.41	0.00	0.00	311.41	0.17	311.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
Totals for GENERAL FUND	5,383.65	671.95	658.09	6,713.69	7.91	6,705.78

All Levies for 41581 - EAGLE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,072.24	671.95	658.09	6,402.28	7.31	6,394.97
Class II - Other	311.41	0.00	0.00	311.41	0.17	311.24
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
Totals for ALL LEVIES	5,383.65	671.95	658.09	6,713.69	7.91	6,705.78

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 47029 - JACKSON TWP

Cash Receipts

Class I - Res/Ag Receipts	36,104.16	
Class II - Other Receipts	643.70	
PUPP Receipts	1,791.27	
Total Receipts		38,539.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>38,539.13</u>

Less: Fees and Deductions

Auditor Fee	100.75	
Treasurer Fee	134.78	
Real Estate Assessment Fund	479.10	
Total Auditor and Treasurer		714.63
DTAC	6.48	
Miscellaneous Deductions		
General Health District	4,299.86	
Total Miscellaneous	4,299.86	
Total Fees and Deductions		<u>5,020.97</u>

Net Due from County **33,518.16**

State Reimbursements

Non-Business Credit	5,320.36	
Owner Occupancy Credit	672.19	
Homestead Reduction	520.65	
Gross Reimbursements		6,513.20
Less: State Fee		7.79

Net Due from State 6,505.41

Total Due to 47029 - JACKSON TWP 40,023.57

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

47029 - JACKSON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	24,464.08	86.76	24,550.84	460.18	4.41	0.00	4,028.19	4,492.78	20,058.06
Class II - Other	437.71	0.00	437.71	6.75	0.00	0.00	71.82	78.57	359.14
PUPP - Public Utility	1,218.06	0.00	1,218.06	19.03	0.00	0.00	199.85	218.88	999.18
Total Receipts and Fees	26,119.85	86.76	26,206.61	485.96	4.41	0.00	4,299.86	4,790.23	21,416.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	26,119.85	86.76	26,206.61						21,416.38
ROAD AND BRIDGE									
Class I - Res/Ag	11,512.48	40.84	11,553.32	216.55	2.07	0.00	0.00	218.62	11,334.70
Class II - Other	205.99	0.00	205.99	3.17	0.00	0.00	0.00	3.17	202.82
PUPP - Public Utility	573.21	0.00	573.21	8.95	0.00	0.00	0.00	8.95	564.26
Total Receipts and Fees	12,291.68	40.84	12,332.52	228.67	2.07	0.00	0.00	230.74	12,101.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	12,291.68	40.84	12,332.52						12,101.78
All Levies for 47029 - JACKSON TWP									
Class I - Res/Ag	35,976.56	127.60	36,104.16	676.73	6.48	0.00	4,028.19	4,711.40	31,392.76
Class II - Other	643.70	0.00	643.70	9.92	0.00	0.00	71.82	81.74	561.96
PUPP - Public Utility	1,791.27	0.00	1,791.27	27.98	0.00	0.00	199.85	227.83	1,563.44
Total Receipts and Fees	38,411.53	127.60	38,539.13	714.63	6.48	0.00	4,299.86	5,020.97	33,518.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38,411.53	127.60	38,539.13						33,518.16

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

47029 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,617.84	457.09	354.04	4,428.97	4.97	4,424.00
Class II - Other	0.00	0.00	0.00	0.00	0.09	-0.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.24	-0.24
Totals for GENERAL FUND	3,617.84	457.09	354.04	4,428.97	5.30	4,423.67

ROAD AND BRIDGE

Class I - Res/Ag	1,702.52	215.10	166.61	2,084.23	2.33	2,081.90
Class II - Other	0.00	0.00	0.00	0.00	0.04	-0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.12	-0.12
Totals for ROAD AND BRIDGE	1,702.52	215.10	166.61	2,084.23	2.49	2,081.74

All Levies for 47029 - JACKSON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,320.36	672.19	520.65	6,513.20	7.30	6,505.90
Class II - Other	0.00	0.00	0.00	0.00	0.13	-0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.36	-0.36
Totals for ALL LEVIES	5,320.36	672.19	520.65	6,513.20	7.79	6,505.41

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

04 - TOWNSHIP

Totals for 42928 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	328,336.20	
Class II - Other Receipts	33,500.52	
PUPP Receipts	55,275.25	
Total Receipts	<hr/>	417,111.97
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 417,111.97

Less: Fees and Deductions

Auditor Fee	1,038.29	
Treasurer Fee	1,388.98	
Real Estate Assessment Fund	4,937.41	
Total Auditor and Treasurer		7,364.68
DTAC	29.44	<hr/>
Miscellaneous Deductions		
General Health District	24,619.87	
Total Miscellaneous	24,619.87	
Total Fees and Deductions		<hr/> 32,013.99

Net Due from County 385,097.98

Net Special Assessment Due from County 51,713.11

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 436,811.09

State Reimbursements

Non-Business Credit	34,234.20	
Owner Occupancy Credit	7,034.75	
Homestead Reduction	4,225.35	
Gross Reimbursements	<hr/>	45,494.30
Less: State Fee		121.55

Net Due from State 45,372.75

Total Due to 42928 - LIBERTY TWP 482,183.84

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

Charity A Rauschenberg

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

42928 - LIBERTY TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	202,585.07	367.72	202,952.79	3,795.15	18.67	0.00	19,379.95	23,193.77	179,759.02
Class II - Other	21,385.18	0.00	21,385.18	329.76	0.00	0.00	1,977.34	2,307.10	19,078.08
PUPP - Public Utility	33,704.42	0.00	33,704.42	526.56	0.00	0.00	3,262.58	3,789.14	29,915.28
Total Receipts and Fees	257,674.67	367.72	258,042.39	4,651.47	18.67	0.00	24,619.87	29,290.01	228,752.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	257,674.67	367.72	258,042.39						228,752.38
2020 FIRE PROTECTION									
Class I - Res/Ag	68,437.79	118.87	68,556.66	1,126.85	5.54	0.00	0.00	1,132.39	67,424.27
Class II - Other	6,127.52	0.00	6,127.52	94.39	0.00	0.00	0.00	94.39	6,033.13
PUPP - Public Utility	12,133.59	0.00	12,133.59	189.56	0.00	0.00	0.00	189.56	11,944.03
Total Receipts and Fees	86,698.90	118.87	86,817.77	1,410.80	5.54	0.00	0.00	1,416.34	85,401.43
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	86,698.90	118.87	86,817.77						85,401.43
ROAD AND BRIDGE									
Class I - Res/Ag	56,723.78	102.97	56,826.75	1,062.64	5.23	0.00	0.00	1,067.87	55,758.88
Class II - Other	5,987.82	0.00	5,987.82	92.33	0.00	0.00	0.00	92.33	5,895.49
PUPP - Public Utility	9,437.24	0.00	9,437.24	147.44	0.00	0.00	0.00	147.44	9,289.80
Total Receipts and Fees	72,148.84	102.97	72,251.81	1,302.41	5.23	0.00	0.00	1,307.64	70,944.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	72,148.84	102.97	72,251.81						70,944.17
All Levies for 42928 - LIBERTY TWP									
Class I - Res/Ag	327,746.64	589.56	328,336.20	5,984.64	29.44	0.00	19,379.95	25,394.03	302,942.17
Class II - Other	33,500.52	0.00	33,500.52	516.48	0.00	0.00	1,977.34	2,493.82	31,006.70
PUPP - Public Utility	55,275.25	0.00	55,275.25	863.56	0.00	0.00	3,262.58	4,126.14	51,149.11
Total Receipts and Fees	416,522.41	589.56	417,111.97	7,364.68	29.44	0.00	24,619.87	32,013.99	385,097.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	416,522.41	589.56	417,111.97						385,097.98

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

42928 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,680.46	5,495.90	2,679.50	34,855.86	60.63	34,795.23
Class II - Other	65.04	0.00	0.00	65.04	6.39	58.65
PUPP - Public Utility	0.00	0.00	0.00	0.00	9.67	-9.67
Totals for GENERAL FUND	26,745.50	5,495.90	2,679.50	34,920.90	76.69	34,844.21

2020 FIRE PROTECTION

Class I - Res/Ag	0.00	0.00	795.59	795.59	18.08	777.51
Class II - Other	0.00	0.00	0.00	0.00	1.57	-1.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.73	-3.73
Totals for 2020 FIRE PROTECTION	0.00	0.00	795.59	795.59	23.38	772.21

ROAD AND BRIDGE

Class I - Res/Ag	7,470.49	1,538.85	750.26	9,759.60	16.97	9,742.63
Class II - Other	18.21	0.00	0.00	18.21	1.80	16.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.71	-2.71
Totals for ROAD AND BRIDGE	7,488.70	1,538.85	750.26	9,777.81	21.48	9,756.33

All Levies for 42928 - LIBERTY TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	34,150.95	7,034.75	4,225.35	45,411.05	95.68	45,315.37
Class II - Other	83.25	0.00	0.00	83.25	9.76	73.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	16.11	-16.11
Totals for ALL LEVIES	34,234.20	7,034.75	4,225.35	45,494.30	121.55	45,372.75

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd Half 2023 RE

Sub District Grouping: Townships

Taxing Authority: 42928-LIBERTY TOWNSHIP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
ID-IMPROVEMENT DISTRICT	01204100-119000- LRIDGE ENGY IMP	3-38-00645-LIBERTY RIDGE ENERGY IMPROVEMENT	0.00	51,713.11	0.00	0.00	51,713.11
Totals for ID-IMPROVEMENT DISTRICT			0.00	51,713.11	0.00	0.00	51,713.11
Total for 42928-LIBERTY TOWNSHIP			0.00	51,713.11	0.00	0.00	51,713.11

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 43117 - MADISON TWP

Cash Receipts

Class I - Res/Ag Receipts	25,281.35	
Class II - Other Receipts	770.72	
PUPP Receipts	2,039.01	
Total Receipts		28,091.08
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>28,091.08</u>

Less: Fees and Deductions

Auditor Fee	74.38	
Treasurer Fee	99.48	
Real Estate Assessment Fund	353.64	
Total Auditor and Treasurer		527.50
DTAC	0.23	
Miscellaneous Deductions		
General Health District	3,360.76	
Total Miscellaneous	3,360.76	
Total Fees and Deductions		<u>3,888.49</u>

Net Due from County **24,202.59**

State Reimbursements

Non-Business Credit	4,001.54	
Owner Occupancy Credit	578.68	
Homestead Reduction	561.90	
Gross Reimbursements		5,142.12
Less: State Fee		7.01

Net Due from State 5,135.11

Total Due to 43117 - MADISON TWP **29,337.70**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

43117 - MADISON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	8,378.71	4.39	8,383.10	161.17	0.23	0.00	3,024.61	3,186.01	5,197.09
Class II - Other	404.39	0.00	404.39	6.24	0.00	0.00	92.21	98.45	305.94
PUPP - Public Utility	541.48	0.00	541.48	8.47	0.00	0.00	243.94	252.41	289.07
Total Receipts and Fees	9,324.58	4.39	9,328.97	175.88	0.23	0.00	3,360.76	3,536.87	5,792.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,324.58	4.39	9,328.97						5,792.10
ROAD AND BRIDGE									
Class I - Res/Ag	16,898.25	0.00	16,898.25	322.58	0.00	0.00	0.00	322.58	16,575.67
Class II - Other	366.33	0.00	366.33	5.65	0.00	0.00	0.00	5.65	360.68
PUPP - Public Utility	1,497.53	0.00	1,497.53	23.39	0.00	0.00	0.00	23.39	1,474.14
Total Receipts and Fees	18,762.11	0.00	18,762.11	351.62	0.00	0.00	0.00	351.62	18,410.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	18,762.11	0.00	18,762.11						18,410.49
All Levies for 43117 - MADISON TWP									
Class I - Res/Ag	25,276.96	4.39	25,281.35	483.75	0.23	0.00	3,024.61	3,508.59	21,772.76
Class II - Other	770.72	0.00	770.72	11.89	0.00	0.00	92.21	104.10	666.62
PUPP - Public Utility	2,039.01	0.00	2,039.01	31.86	0.00	0.00	243.94	275.80	1,763.21
Total Receipts and Fees	28,086.69	4.39	28,091.08	527.50	0.23	0.00	3,360.76	3,888.49	24,202.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	28,086.69	4.39	28,091.08						24,202.59

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

43117 - MADISON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,217.90	206.27	214.26	1,638.43	1.80	1,636.63
Class II - Other	0.00	0.01	0.00	0.01	0.09	-0.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.11	-0.11
Totals for GENERAL FUND	1,217.90	206.28	214.26	1,638.44	2.00	1,636.44

ROAD AND BRIDGE

Class I - Res/Ag	2,783.64	372.40	347.64	3,503.68	4.51	3,499.17
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.40	-0.40
Totals for ROAD AND BRIDGE	2,783.64	372.40	347.64	3,503.68	5.01	3,498.67

All Levies for 43117 - MADISON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,001.54	578.67	561.90	5,142.11	6.31	5,135.80
Class II - Other	0.00	0.01	0.00	0.01	0.19	-0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.51	-0.51
Totals for ALL LEVIES	4,001.54	578.68	561.90	5,142.12	7.01	5,135.11

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 43183 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	171,481.01	
Class II - Other Receipts	13,387.77	
PUPP Receipts	16,506.31	
Total Receipts	<hr/>	201,375.09
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 201,375.09

Less: Fees and Deductions

Auditor Fee	499.79	
Treasurer Fee	668.61	
Real Estate Assessment Fund	2,376.68	
Total Auditor and Treasurer		3,545.08
DTAC	44.07	
Miscellaneous Deductions		
General Health District	15,529.50	
Total Miscellaneous	15,529.50	
Total Fees and Deductions		<hr/> 19,118.65

Net Due from County **182,256.44**

State Reimbursements

Non-Business Credit	16,829.76	
Owner Occupancy Credit	3,370.94	
Homestead Reduction	2,359.94	
Gross Reimbursements	<hr/>	22,560.64
Less: State Fee		42.22

Net Due from State **22,518.42**

Total Due to 43183 - MARION TWP **204,774.86**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

43183 - MARION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	56,274.19	297.05	56,571.24	1,047.83	14.99	0.00	13,224.17	14,286.99	42,284.25
Class II - Other	4,366.81	0.00	4,366.81	67.32	0.00	0.00	1,032.42	1,099.74	3,267.07
PUPP - Public Utility	5,187.69	0.00	5,187.69	81.04	0.00	0.00	1,272.91	1,353.95	3,833.74
Total Receipts and Fees	65,828.69	297.05	66,125.74	1,196.19	14.99	0.00	15,529.50	16,740.68	49,385.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	65,828.69	297.05	66,125.74						49,385.06
2015 FIRE									
Class I - Res/Ag	42,692.22	217.81	42,910.03	699.39	10.00	0.00	0.00	709.39	42,200.64
Class II - Other	3,463.19	0.00	3,463.19	53.39	0.00	0.00	0.00	53.39	3,409.80
PUPP - Public Utility	4,716.10	0.00	4,716.10	73.68	0.00	0.00	0.00	73.68	4,642.42
Total Receipts and Fees	50,871.51	217.81	51,089.32	826.46	10.00	0.00	0.00	836.46	50,252.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	50,871.51	217.81	51,089.32						50,252.86
ROAD AND BRIDGE									
Class I - Res/Ag	71,621.67	378.07	71,999.74	1,333.60	19.08	0.00	0.00	1,352.68	70,647.06
Class II - Other	5,557.77	0.00	5,557.77	85.68	0.00	0.00	0.00	85.68	5,472.09
PUPP - Public Utility	6,602.52	0.00	6,602.52	103.15	0.00	0.00	0.00	103.15	6,499.37
Total Receipts and Fees	83,781.96	378.07	84,160.03	1,522.43	19.08	0.00	0.00	1,541.51	82,618.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	83,781.96	378.07	84,160.03						82,618.52
All Levies for 43183 - MARION TWP									
Class I - Res/Ag	170,588.08	892.93	171,481.01	3,080.82	44.07	0.00	13,224.17	16,349.06	155,131.95
Class II - Other	13,387.77	0.00	13,387.77	206.39	0.00	0.00	1,032.42	1,238.81	12,148.96
PUPP - Public Utility	16,506.31	0.00	16,506.31	257.87	0.00	0.00	1,272.91	1,530.78	14,975.53
Total Receipts and Fees	200,482.16	892.93	201,375.09	3,545.08	44.07	0.00	15,529.50	19,118.65	182,256.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	200,482.16	892.93	201,375.09						182,256.44

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

43183 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,405.08	1,483.22	802.65	9,690.95	12.26	9,678.69
Class II - Other	0.00	0.00	0.00	0.00	0.91	-0.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.02	-1.02
Totals for GENERAL FUND	7,405.08	1,483.22	802.65	9,690.95	14.19	9,676.76

2015 FIRE

Class I - Res/Ag	0.00	0.00	535.73	535.73	8.05	527.68
Class II - Other	0.00	0.00	0.00	0.00	0.74	-0.74
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.11	-1.11
Totals for 2015 FIRE	0.00	0.00	535.73	535.73	9.90	525.83

ROAD AND BRIDGE

Class I - Res/Ag	9,424.68	1,887.72	1,021.56	12,333.96	15.64	12,318.32
Class II - Other	0.00	0.00	0.00	0.00	1.16	-1.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.33	-1.33
Totals for ROAD AND BRIDGE	9,424.68	1,887.72	1,021.56	12,333.96	18.13	12,315.83

All Levies for 43183 - MARION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	16,829.76	3,370.94	2,359.94	22,560.64	35.95	22,524.69
Class II - Other	0.00	0.00	0.00	0.00	2.81	-2.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.46	-3.46
Totals for ALL LEVIES	16,829.76	3,370.94	2,359.94	22,560.64	42.22	22,518.42

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 43953 - ORANGE TWP

Cash Receipts

Class I - Res/Ag Receipts	54,917.49	
Class II - Other Receipts	7,322.97	
PUPP Receipts	4,531.01	
Total Receipts	<hr/>	66,771.47
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 66,771.47

Less: Fees and Deductions

Auditor Fee	164.97	
Treasurer Fee	220.68	
Real Estate Assessment Fund	784.34	
Total Auditor and Treasurer		<hr/> 1,169.99
DTAC	40.64	
Miscellaneous Deductions		
General Health District	4,822.21	
Total Miscellaneous	4,822.21	
Total Fees and Deductions		<hr/> 6,032.84

Net Due from County **60,738.63**

State Reimbursements

Non-Business Credit	6,036.97	
Owner Occupancy Credit	798.40	
Homestead Reduction	849.34	
Gross Reimbursements	<hr/>	7,684.71
Less: State Fee		13.01

Net Due from State **7,671.70**

Total Due to 43953 - ORANGE TWP **68,410.33**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

43953 - ORANGE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	4,712.56	70.03	4,782.59	88.71	3.53	0.00	3,966.12	4,058.36	724.23
Class II - Other	1,634.25	0.00	1,634.25	25.20	0.00	0.00	528.86	554.06	1,080.19
PUPP - Public Utility	709.95	0.00	709.95	11.09	0.00	0.00	327.23	338.32	371.63
Total Receipts and Fees	7,056.76	70.03	7,126.79	125.00	3.53	0.00	4,822.21	4,950.74	2,176.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	7,056.76	70.03	7,126.79						2,176.05
2021 CURRENT EXPENSE									
Class I - Res/Ag	15,098.10	212.49	15,310.59	251.76	10.03	0.00	0.00	261.79	15,048.80
Class II - Other	5,128.37	0.00	5,128.37	79.07	0.00	0.00	0.00	79.07	5,049.30
PUPP - Public Utility	2,366.50	0.00	2,366.50	36.97	0.00	0.00	0.00	36.97	2,329.53
Total Receipts and Fees	22,592.97	212.49	22,805.46	367.80	10.03	0.00	0.00	377.83	22,427.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	22,592.97	212.49	22,805.46						22,427.63
ROAD AND BRIDGE									
Class I - Res/Ag	34,287.32	536.99	34,824.31	645.82	27.08	0.00	0.00	672.90	34,151.41
Class II - Other	560.35	0.00	560.35	8.64	0.00	0.00	0.00	8.64	551.71
PUPP - Public Utility	1,454.56	0.00	1,454.56	22.73	0.00	0.00	0.00	22.73	1,431.83
Total Receipts and Fees	36,302.23	536.99	36,839.22	677.19	27.08	0.00	0.00	704.27	36,134.95
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	36,302.23	536.99	36,839.22						36,134.95
All Levies for 43953 - ORANGE TWP									
Class I - Res/Ag	54,097.98	819.51	54,917.49	986.29	40.64	0.00	3,966.12	4,993.05	49,924.44
Class II - Other	7,322.97	0.00	7,322.97	112.91	0.00	0.00	528.86	641.77	6,681.20
PUPP - Public Utility	4,531.01	0.00	4,531.01	70.79	0.00	0.00	327.23	398.02	4,132.99
Total Receipts and Fees	65,951.96	819.51	66,771.47	1,169.99	40.64	0.00	4,822.21	6,032.84	60,738.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,951.96	819.51	66,771.47						60,738.63

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

43953 - ORANGE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	726.32	98.02	76.95	901.29	3.84	897.45
Class II - Other	0.00	0.03	0.00	0.03	1.32	-1.29
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.59	-0.59
Totals for GENERAL FUND	726.32	98.05	76.95	901.32	5.75	895.57

2021 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	218.36	218.36	0.00	218.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2021 CURRENT EXPENSE	0.00	0.00	218.36	218.36	0.00	218.36

ROAD AND BRIDGE

Class I - Res/Ag	5,310.65	700.15	554.03	6,564.83	6.86	6,557.97
Class II - Other	0.00	0.20	0.00	0.20	0.11	0.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.29	-0.29
Totals for ROAD AND BRIDGE	5,310.65	700.35	554.03	6,565.03	7.26	6,557.77

All Levies for 43953 - ORANGE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,036.97	798.17	849.34	7,684.48	10.70	7,673.78
Class II - Other	0.00	0.23	0.00	0.23	1.43	-1.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.88	-0.88
Totals for ALL LEVIES	6,036.97	798.40	849.34	7,684.71	13.01	7,671.70

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 44254 - PLEASANT TWP

Cash Receipts

Class I - Res/Ag Receipts	50,061.78	
Class II - Other Receipts	2,188.00	
PUPP Receipts	6,421.74	
Total Receipts	<hr/>	58,671.52
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 58,671.52

Less: Fees and Deductions

Auditor Fee	151.53	
Treasurer Fee	202.72	
Real Estate Assessment Fund	720.55	
Total Auditor and Treasurer		<hr/> 1,074.80
DTAC	24.23	
Miscellaneous Deductions		
General Health District	4,381.40	
Total Miscellaneous	4,381.40	
Total Fees and Deductions		<hr/> 5,480.43

Net Due from County

53,191.09

State Reimbursements

Non-Business Credit	7,345.45	
Owner Occupancy Credit	848.76	
Homestead Reduction	898.47	
Gross Reimbursements	<hr/>	9,092.68
Less: State Fee		17.16

Net Due from State

9,075.52

Total Due to 44254 - PLEASANT TWP

62,266.61

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

44254 - PLEASANT TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	28,827.87	355.80	29,183.67	548.61	18.10	0.00	3,738.46	4,305.17	24,878.50
Class II - Other	1,545.95	0.00	1,545.95	23.84	0.00	0.00	163.39	187.23	1,358.72
PUPP - Public Utility	3,306.56	0.00	3,306.56	51.66	0.00	0.00	479.55	531.21	2,775.35
Total Receipts and Fees	33,680.38	355.80	34,036.18	624.11	18.10	0.00	4,381.40	5,023.61	29,012.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,680.38	355.80	34,036.18						29,012.57
ROAD AND BRIDGE									
Class I - Res/Ag	20,757.01	121.10	20,878.11	392.11	6.13	0.00	0.00	398.24	20,479.87
Class II - Other	642.05	0.00	642.05	9.91	0.00	0.00	0.00	9.91	632.14
PUPP - Public Utility	3,115.18	0.00	3,115.18	48.67	0.00	0.00	0.00	48.67	3,066.51
Total Receipts and Fees	24,514.24	121.10	24,635.34	450.69	6.13	0.00	0.00	456.82	24,178.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	24,514.24	121.10	24,635.34						24,178.52
All Levies for 44254 - PLEASANT TWP									
Class I - Res/Ag	49,584.88	476.90	50,061.78	940.72	24.23	0.00	3,738.46	4,703.41	45,358.37
Class II - Other	2,188.00	0.00	2,188.00	33.75	0.00	0.00	163.39	197.14	1,990.86
PUPP - Public Utility	6,421.74	0.00	6,421.74	100.33	0.00	0.00	479.55	579.88	5,841.86
Total Receipts and Fees	58,194.62	476.90	58,671.52	1,074.80	24.23	0.00	4,381.40	5,480.43	53,191.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	58,194.62	476.90	58,671.52						53,191.09

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

44254 - PLEASANT TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,175.38	553.67	642.62	5,371.67	7.89	5,363.78
Class II - Other	0.00	0.03	1.31	1.34	0.43	0.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.87	-0.87
Totals for GENERAL FUND	4,175.38	553.70	643.93	5,373.01	9.19	5,363.82

ROAD AND BRIDGE

Class I - Res/Ag	3,170.07	295.06	254.54	3,719.67	6.75	3,712.92
Class II - Other	0.00	0.00	0.00	0.00	0.21	-0.21
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.01	-1.01
Totals for ROAD AND BRIDGE	3,170.07	295.06	254.54	3,719.67	7.97	3,711.70

All Levies for 44254 - PLEASANT TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,345.45	848.73	897.16	9,091.34	14.64	9,076.70
Class II - Other	0.00	0.03	1.31	1.34	0.64	0.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.88	-1.88
Totals for ALL LEVIES	7,345.45	848.76	898.47	9,092.68	17.16	9,075.52

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 44290 - PORTAGE TWP

Cash Receipts

Class I - Res/Ag Receipts	37,168.13	
Class II - Other Receipts	33.83	
PUPP Receipts	2,055.53	
Total Receipts		39,257.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>39,257.49</u>

Less: Fees and Deductions

Auditor Fee	102.89	
Treasurer Fee	137.65	
Real Estate Assessment Fund	489.28	
Total Auditor and Treasurer		729.82
DTAC	41.53	
Miscellaneous Deductions		
General Health District	3,377.22	
Total Miscellaneous	3,377.22	
Total Fees and Deductions		<u>4,148.57</u>

Net Due from County

35,108.92

State Reimbursements

Non-Business Credit	5,277.28	
Owner Occupancy Credit	697.79	
Homestead Reduction	567.95	
Gross Reimbursements		6,543.02
Less: State Fee		8.22

Net Due from State

6,534.80

Total Due to 44290 - PORTAGE TWP

41,643.72

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

44290 - PORTAGE TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	29,535.33	663.78	30,199.11	566.46	33.74	0.00	3,197.48	3,797.68	26,401.43
Class II - Other	27.48	0.00	27.48	0.42	0.00	0.00	2.91	3.33	24.15
PUPP - Public Utility	1,670.12	0.00	1,670.12	26.10	0.00	0.00	176.83	202.93	1,467.19
Total Receipts and Fees	31,232.93	663.78	31,896.71	592.98	33.74	0.00	3,377.22	4,003.94	27,892.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,232.93	663.78	31,896.71						27,892.77
ROAD AND BRIDGE									
Class I - Res/Ag	6,815.84	153.18	6,969.02	130.72	7.79	0.00	0.00	138.51	6,830.51
Class II - Other	6.35	0.00	6.35	0.10	0.00	0.00	0.00	0.10	6.25
PUPP - Public Utility	385.41	0.00	385.41	6.02	0.00	0.00	0.00	6.02	379.39
Total Receipts and Fees	7,207.60	153.18	7,360.78	136.84	7.79	0.00	0.00	144.63	7,216.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	7,207.60	153.18	7,360.78						7,216.15
All Levies for 44290 - PORTAGE TWP									
Class I - Res/Ag	36,351.17	816.96	37,168.13	697.18	41.53	0.00	3,197.48	3,936.19	33,231.94
Class II - Other	33.83	0.00	33.83	0.52	0.00	0.00	2.91	3.43	30.40
PUPP - Public Utility	2,055.53	0.00	2,055.53	32.12	0.00	0.00	176.83	208.95	1,846.58
Total Receipts and Fees	38,440.53	816.96	39,257.49	729.82	41.53	0.00	3,377.22	4,148.57	35,108.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	38,440.53	816.96	39,257.49						35,108.92

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

44290 - PORTAGE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,287.79	566.95	461.46	5,316.20	6.32	5,309.88
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.35	-0.35
Totals for GENERAL FUND	4,287.79	566.95	461.46	5,316.20	6.68	5,309.52

ROAD AND BRIDGE

Class I - Res/Ag	989.49	130.84	106.49	1,226.82	1.46	1,225.36
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.08	-0.08
Totals for ROAD AND BRIDGE	989.49	130.84	106.49	1,226.82	1.54	1,225.28

All Levies for 44290 - PORTAGE TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,277.28	697.79	567.95	6,543.02	7.78	6,535.24
Class II - Other	0.00	0.00	0.00	0.00	0.01	-0.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
Totals for ALL LEVIES	5,277.28	697.79	567.95	6,543.02	8.22	6,534.80

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 45558 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	47,567.94	
Class II - Other Receipts	459.82	
PUPP Receipts	5,784.33	
Total Receipts		53,812.09
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>53,812.09</u>

Less: Fees and Deductions

Auditor Fee	138.21	
Treasurer Fee	184.88	
Real Estate Assessment Fund	657.21	
Total Auditor and Treasurer		980.30
DTAC	12.36	
Miscellaneous Deductions		
General Health District	4,732.58	
Total Miscellaneous	4,732.58	
Total Fees and Deductions		<u>5,725.24</u>

Net Due from County

48,086.85

State Reimbursements

Non-Business Credit	7,079.43	
Owner Occupancy Credit	895.71	
Homestead Reduction	1,055.74	
Gross Reimbursements		9,030.88
Less: State Fee		16.73

Net Due from State

9,014.15

Total Due to 45558 - UNION TWP

57,101.00

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

45558 - UNION TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	10,986.41	71.36	11,057.77	205.25	3.62	0.00	4,183.43	4,392.30	6,665.47
Class II - Other	123.32	0.00	123.32	1.89	0.00	0.00	40.44	42.33	80.99
PUPP - Public Utility	1,240.67	0.00	1,240.67	19.39	0.00	0.00	508.71	528.10	712.57
Total Receipts and Fees	12,350.40	71.36	12,421.76	226.53	3.62	0.00	4,732.58	4,962.73	7,459.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,350.40	71.36	12,421.76						7,459.03
ROAD AND BRIDGE									
Class I - Res/Ag	36,337.78	172.39	36,510.17	677.59	8.74	0.00	0.00	686.33	35,823.84
Class II - Other	336.50	0.00	336.50	5.19	0.00	0.00	0.00	5.19	331.31
PUPP - Public Utility	4,543.66	0.00	4,543.66	70.99	0.00	0.00	0.00	70.99	4,472.67
Total Receipts and Fees	41,217.94	172.39	41,390.33	753.77	8.74	0.00	0.00	762.51	40,627.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	41,217.94	172.39	41,390.33						40,627.82
All Levies for 45558 - UNION TWP									
Class I - Res/Ag	47,324.19	243.75	47,567.94	882.84	12.36	0.00	4,183.43	5,078.63	42,489.31
Class II - Other	459.82	0.00	459.82	7.08	0.00	0.00	40.44	47.52	412.30
PUPP - Public Utility	5,784.33	0.00	5,784.33	90.38	0.00	0.00	508.71	599.09	5,185.24
Total Receipts and Fees	53,568.34	243.75	53,812.09	980.30	12.36	0.00	4,732.58	5,725.24	48,086.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	53,568.34	243.75	53,812.09						48,086.85

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

45558 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,616.34	218.13	269.05	2,103.52	3.26	2,100.26
Class II - Other	0.00	0.00	0.00	0.00	0.03	-0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.37	-0.37
Totals for GENERAL FUND	1,616.34	218.13	269.05	2,103.52	3.66	2,099.86

ROAD AND BRIDGE

Class I - Res/Ag	5,463.09	677.58	786.69	6,927.36	11.53	6,915.83
Class II - Other	0.00	0.00	0.00	0.00	0.11	-0.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.43	-1.43
Totals for ROAD AND BRIDGE	5,463.09	677.58	786.69	6,927.36	13.07	6,914.29

All Levies for 45558 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,079.43	895.71	1,055.74	9,030.88	14.79	9,016.09
Class II - Other	0.00	0.00	0.00	0.00	0.14	-0.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.80	-1.80
Totals for ALL LEVIES	7,079.43	895.71	1,055.74	9,030.88	16.73	9,014.15

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 45601 - VAN BUREN TWP

Cash Receipts

Class I - Res/Ag Receipts	41,711.43	
Class II - Other Receipts	392.06	
PUPP Receipts	3,435.79	
Total Receipts		45,539.28
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>45,539.28</u>

Less: Fees and Deductions

Auditor Fee	119.10	
Treasurer Fee	159.32	
Real Estate Assessment Fund	566.40	
Total Auditor and Treasurer		844.82
DTAC	4.38	
Miscellaneous Deductions		
General Health District	3,117.82	
Total Miscellaneous	3,117.82	
Total Fees and Deductions		<u>3,967.02</u>

Net Due from County **41,572.26**

State Reimbursements

Non-Business Credit	6,917.11	
Owner Occupancy Credit	963.32	
Homestead Reduction	783.25	
Gross Reimbursements		8,663.68
Less: State Fee		11.98

Net Due from State 8,651.70

Total Due to 45601 - VAN BUREN TWP **50,223.96**

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

45601 - VAN BUREN TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	15,126.22	37.15	15,163.37	285.37	1.89	0.00	2,855.75	3,143.01	12,020.36
Class II - Other	142.15	0.00	142.15	2.19	0.00	0.00	26.84	29.03	113.12
PUPP - Public Utility	1,047.62	0.00	1,047.62	16.37	0.00	0.00	235.23	251.60	796.02
Total Receipts and Fees	16,315.99	37.15	16,353.14	303.93	1.89	0.00	3,117.82	3,423.64	12,929.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,315.99	37.15	16,353.14						12,929.50
2012 CURRENT EXPENSE									
Class I - Res/Ag	12,275.20	30.16	12,305.36	231.59	1.54	0.00	0.00	233.13	12,072.23
Class II - Other	170.04	0.00	170.04	2.63	0.00	0.00	0.00	2.63	167.41
PUPP - Public Utility	1,396.82	0.00	1,396.82	21.82	0.00	0.00	0.00	21.82	1,375.00
Total Receipts and Fees	13,842.06	30.16	13,872.22	256.04	1.54	0.00	0.00	257.58	13,614.64
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	13,842.06	30.16	13,872.22						13,614.64
ROAD AND BRIDGE									
Class I - Res/Ag	14,224.39	18.31	14,242.70	268.15	0.95	0.00	0.00	269.10	13,973.60
Class II - Other	79.87	0.00	79.87	1.22	0.00	0.00	0.00	1.22	78.65
PUPP - Public Utility	991.35	0.00	991.35	15.48	0.00	0.00	0.00	15.48	975.87
Total Receipts and Fees	15,295.61	18.31	15,313.92	284.85	0.95	0.00	0.00	285.80	15,028.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,295.61	18.31	15,313.92						15,028.12
All Levies for 45601 - VAN BUREN TWP									
Class I - Res/Ag	41,625.81	85.62	41,711.43	785.11	4.38	0.00	2,855.75	3,645.24	38,066.19
Class II - Other	392.06	0.00	392.06	6.04	0.00	0.00	26.84	32.88	359.18
PUPP - Public Utility	3,435.79	0.00	3,435.79	53.67	0.00	0.00	235.23	288.90	3,146.89
Total Receipts and Fees	45,453.66	85.62	45,539.28	844.82	4.38	0.00	3,117.82	3,967.02	41,572.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,453.66	85.62	45,539.28						41,572.26

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

45601 - VAN BUREN TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,503.58	353.36	296.18	3,153.12	7.73	3,145.39
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.43	-0.43
Totals for GENERAL FUND	2,503.58	353.36	296.18	3,153.12	8.21	3,144.91

2012 CURRENT EXPENSE

Class I - Res/Ag	2,031.69	286.78	240.35	2,558.82	3.25	2,555.57
Class II - Other	0.00	0.00	0.00	0.00	0.05	-0.05
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.47	-0.47
Totals for 2012 CURRENT EXPENSE	2,031.69	286.78	240.35	2,558.82	3.77	2,555.05

ROAD AND BRIDGE

Class I - Res/Ag	2,381.84	323.18	246.72	2,951.74	0.00	2,951.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,381.84	323.18	246.72	2,951.74	0.00	2,951.74

All Levies for 45601 - VAN BUREN TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	6,917.11	963.32	783.25	8,663.68	10.98	8,652.70
Class II - Other	0.00	0.00	0.00	0.00	0.10	-0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.90	-0.90
Totals for ALL LEVIES	6,917.11	963.32	783.25	8,663.68	11.98	8,651.70

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

04 - TOWNSHIP

Totals for 47156 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	47,091.50	
Class II - Other Receipts	2,445.37	
PUPP Receipts	47,642.66	
Total Receipts		97,179.53
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>97,179.53</u>

Less: Fees and Deductions

Auditor Fee	229.71	
Treasurer Fee	307.28	
Real Estate Assessment Fund	1,092.29	
Total Auditor and Treasurer		1,629.28
DTAC	25.13	
Miscellaneous Deductions		
Election Expenses	1,111.09	
General Health District	10,173.71	
Total Miscellaneous	11,284.80	
Total Fees and Deductions		<u>12,939.21</u>

Net Due from County

84,240.32

State Reimbursements

Non-Business Credit	5,289.09	
Owner Occupancy Credit	720.58	
Homestead Reduction	1,116.26	
Gross Reimbursements		7,125.93
Less: State Fee		240.47

Net Due from State

6,885.46

Total Due to 47156 - WASHINGTON TWP

91,125.78

County Auditor: _____

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

47156 - WASHINGTON TWP	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
GENERAL FUND									
Class I - Res/Ag	16,837.79	144.95	16,982.74	315.12	7.32	0.00	5,468.42	5,790.86	11,191.88
Class II - Other	710.60	53.15	763.75	11.77	2.66	0.00	283.96	298.39	465.36
PUPP - Public Utility	14,021.65	0.00	14,021.65	219.06	0.00	0.00	5,532.42	5,751.48	8,270.17
Total Receipts and Fees	31,570.04	198.10	31,768.14	545.95	9.98	0.00	11,284.80	11,840.73	19,927.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	31,570.04	198.10	31,768.14						19,927.41
2013 FIRE									
Class I - Res/Ag	11,983.79	98.05	12,081.84	198.29	4.61	0.00	0.00	202.90	11,878.94
Class II - Other	700.02	52.44	752.46	11.60	2.62	0.00	0.00	14.22	738.24
PUPP - Public Utility	14,021.65	0.00	14,021.65	219.06	0.00	0.00	0.00	219.06	13,802.59
Total Receipts and Fees	26,705.46	150.49	26,855.95	428.95	7.23	0.00	0.00	436.18	26,419.77
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	26,705.46	150.49	26,855.95						26,419.77
ROAD AND BRIDGE									
Class I - Res/Ag	17,943.54	83.38	18,026.92	333.86	4.20	0.00	0.00	338.06	17,688.86
Class II - Other	854.76	74.40	929.16	14.32	3.72	0.00	0.00	18.04	911.12
PUPP - Public Utility	19,599.36	0.00	19,599.36	306.20	0.00	0.00	0.00	306.20	19,293.16
Total Receipts and Fees	38,397.66	157.78	38,555.44	654.38	7.92	0.00	0.00	662.30	37,893.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	38,397.66	157.78	38,555.44						37,893.14
All Levies for 47156 - WASHINGTON TWP									
Class I - Res/Ag	46,765.12	326.38	47,091.50	847.27	16.13	0.00	5,468.42	6,331.82	40,759.68
Class II - Other	2,265.38	179.99	2,445.37	37.69	9.00	0.00	283.96	330.65	2,114.72
PUPP - Public Utility	47,642.66	0.00	47,642.66	744.32	0.00	0.00	5,532.42	6,276.74	41,365.92
Total Receipts and Fees	96,673.16	506.37	97,179.53	1,629.28	25.13	0.00	11,284.80	12,939.21	84,240.32
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	96,673.16	506.37	97,179.53						84,240.32

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

47156 - WASHINGTON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,510.73	357.14	431.25	3,299.12	92.04	3,207.08
Class II - Other	0.00	0.08	3.28	3.36	4.09	-0.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	81.10	-81.10
Totals for GENERAL FUND	2,510.73	357.22	434.53	3,302.48	177.23	3,125.25

2013 FIRE

Class I - Res/Ag	0.00	0.00	271.35	271.35	24.49	246.86
Class II - Other	0.00	0.00	3.23	3.23	1.96	1.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	36.79	-36.79
Totals for 2013 FIRE	0.00	0.00	274.58	274.58	63.24	211.34

ROAD AND BRIDGE

Class I - Res/Ag	2,778.36	363.24	402.56	3,544.16	0.00	3,544.16
Class II - Other	0.00	0.12	4.59	4.71	0.00	4.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	2,778.36	363.36	407.15	3,548.87	0.00	3,548.87

All Levies for 47156 - WASHINGTON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,289.09	720.38	1,105.16	7,114.63	116.53	6,998.10
Class II - Other	0.00	0.20	11.10	11.30	6.05	5.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	117.89	-117.89
Totals for ALL LEVIES	5,289.09	720.58	1,116.26	7,125.93	240.47	6,885.46