

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 40051 - ALLEN TWP

Cash Receipts

Class I - Res/Ag Receipts	187,451.73	
Class II - Other Receipts	107,599.00	
PUPP Receipts	66,442.75	
Total Receipts		361,493.48
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>361,493.48</u>

Less: Fees and Deductions

Auditor Fee	794.23	
Treasurer Fee	1,057.49	
Real Estate Assessment Fund	3,734.48	
Total Auditor and Treasurer		5,586.20
DTAC	299.65	
Miscellaneous Deductions		
Advertising Delinquent Taxes	25.99	
Election Expenses	1,226.84	
General Health District	17,118.56	
Total Miscellaneous	18,371.39	
Total Fees and Deductions		<u>24,257.24</u>

Net Due from County

337,236.24

State Reimbursements

Non-Business Credit	18,885.94	
Owner Occupancy Credit	3,551.69	
Homestead Reduction	1,497.07	
Gross Reimbursements		23,934.70
Less: State Fee		115.67

Net Due from State

23,819.03

Total Due to 40051 - ALLEN TWP

361,055.27

County Auditor: _____

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

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	48,179.17	1,249.73	49,428.90	813.63	63.56	0.00	9,526.74	10,403.93	39,024.97
Class II - Other	28,928.47	186.68	29,115.15	416.84	9.33	0.00	5,468.63	5,894.80	23,220.35
PUPP - Public Utility	14,845.08	58.04	14,903.12	215.67	2.90	0.00	3,376.02	3,594.59	11,308.53
Total Receipts and Fees	91,952.72	1,494.45	93,447.17	1,446.14	75.79	0.00	18,371.39	19,893.32	73,553.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	91,952.72	1,494.45	93,447.17						73,553.85
2005 FIRE									
Class I - Res/Ag	29,123.29	759.95	29,883.24	491.90	38.65	0.00	0.00	530.55	29,352.69
Class II - Other	20,215.66	144.19	20,359.85	291.49	7.21	0.00	0.00	298.70	20,061.15
PUPP - Public Utility	14,836.94	58.04	14,894.98	215.55	2.90	0.00	0.00	218.45	14,676.53
Total Receipts and Fees	64,175.89	962.18	65,138.07	998.94	48.76	0.00	0.00	1,047.70	64,090.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 FIRE	64,175.89	962.18	65,138.07						64,090.37
ROAD AND BRIDGE									
Class I - Res/Ag	105,309.23	2,830.36	108,139.59	1,778.65	143.84	0.00	0.00	1,922.49	106,217.10
Class II - Other	57,646.91	477.09	58,124.00	832.17	23.85	0.00	0.00	856.02	57,267.98
PUPP - Public Utility	36,496.30	148.35	36,644.65	530.30	7.41	0.00	0.00	537.71	36,106.94
Total Receipts and Fees	199,452.44	3,455.80	202,908.24	3,141.12	175.10	0.00	0.00	3,316.22	199,592.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	199,452.44	3,455.80	202,908.24						199,592.02
All Levies for 40051 - ALLEN TWP									
Class I - Res/Ag	182,611.69	4,840.04	187,451.73	3,084.18	246.05	0.00	9,526.74	12,856.97	174,594.76
Class II - Other	106,791.04	807.96	107,599.00	1,540.50	40.39	0.00	5,468.63	7,049.52	100,549.48
PUPP - Public Utility	66,178.32	264.43	66,442.75	961.52	13.21	0.00	3,376.02	4,350.75	62,092.00
Total Receipts and Fees	355,581.05	5,912.43	361,493.48	5,586.20	299.65	0.00	18,371.39	24,257.24	337,236.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	355,581.05	5,912.43	361,493.48						337,236.24

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

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	4,974.36	950.38	440.62	6,365.36	46.25	6,319.11
Class II - Other	0.00	0.00	0.00	0.00	23.48	-23.48
PUPP - Public Utility	0.00	0.00	0.00	0.00	11.74	-11.74
Totals for GENERAL FUND	4,974.36	950.38	440.62	6,365.36	81.47	6,283.89

2005 FIRE

Class I - Res/Ag	3,012.61	572.05	254.00	3,838.66	13.73	3,824.93
Class II - Other	0.00	0.00	0.00	0.00	10.95	-10.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	9.52	-9.52
Totals for 2005 FIRE	3,012.61	572.05	254.00	3,838.66	34.20	3,804.46

ROAD AND BRIDGE

Class I - Res/Ag	10,898.97	2,029.26	802.45	13,730.68	0.00	13,730.68
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	10,898.97	2,029.26	802.45	13,730.68	0.00	13,730.68

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	18,885.94	3,551.69	1,497.07	23,934.70	59.98	23,874.72
Class II - Other	0.00	0.00	0.00	0.00	34.43	-34.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	21.26	-21.26
Totals for ALL LEVIES	18,885.94	3,551.69	1,497.07	23,934.70	115.67	23,819.03

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 40062 - AMANDA TWP

Cash Receipts

Class I - Res/Ag Receipts	74,646.52	
Class II - Other Receipts	1,186.21	
PUPP Receipts	5,459.31	
Total Receipts		81,292.04
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>81,292.04</u>

Less: Fees and Deductions

Auditor Fee	181.52	
Treasurer Fee	241.65	
Real Estate Assessment Fund	853.40	
Total Auditor and Treasurer		1,276.57
DTAC	118.72	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.64	
Election Expenses	409.48	
General Health District	3,282.95	
Total Miscellaneous	3,693.07	
Total Fees and Deductions		<u>5,088.36</u>

Net Due from County

76,203.68

State Reimbursements

Non-Business Credit	4,150.01	
Owner Occupancy Credit	499.40	
Homestead Reduction	827.87	
Gross Reimbursements		5,477.28
Less: State Fee		12.20

Net Due from State

5,465.08

Total Due to 40062 - AMANDA TWP

81,668.76

County Auditor: _____

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

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	23,396.02	785.84	24,181.86	399.12	39.74	0.00	3,391.17	3,830.03	20,351.83
Class II - Other	508.68	0.00	508.68	7.28	0.00	0.00	53.89	61.17	447.51
PUPP - Public Utility	1,696.90	0.22	1,697.12	24.56	0.01	0.00	248.01	272.58	1,424.54
Total Receipts and Fees	25,601.60	786.06	26,387.66	430.96	39.75	0.00	3,693.07	4,163.78	22,223.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,601.60	786.06	26,387.66						22,223.88
2016 FIRE									
Class I - Res/Ag	26,985.38	888.94	27,874.32	408.62	40.69	0.00	0.00	449.31	27,425.01
Class II - Other	471.23	0.00	471.23	6.75	0.00	0.00	0.00	6.75	464.48
PUPP - Public Utility	2,121.13	0.28	2,121.41	30.71	0.02	0.00	0.00	30.73	2,090.68
Total Receipts and Fees	29,577.74	889.22	30,466.96	446.08	40.71	0.00	0.00	486.79	29,980.17
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE	29,577.74	889.22	30,466.96						29,980.17
ROAD AND BRIDGE									
Class I - Res/Ag	21,833.66	756.68	22,590.34	372.83	38.25	0.00	0.00	411.08	22,179.26
Class II - Other	206.30	0.00	206.30	2.96	0.00	0.00	0.00	2.96	203.34
PUPP - Public Utility	1,640.54	0.24	1,640.78	23.74	0.01	0.00	0.00	23.75	1,617.03
Total Receipts and Fees	23,680.50	756.92	24,437.42	399.53	38.26	0.00	0.00	437.79	23,999.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	23,680.50	756.92	24,437.42						23,999.63
All Levies for 40062 - AMANDA TWP									
Class I - Res/Ag	72,215.06	2,431.46	74,646.52	1,180.57	118.68	0.00	3,391.17	4,690.42	69,956.10
Class II - Other	1,186.21	0.00	1,186.21	16.99	0.00	0.00	53.89	70.88	1,115.33
PUPP - Public Utility	5,458.57	0.74	5,459.31	79.01	0.04	0.00	248.01	327.06	5,132.25
Total Receipts and Fees	78,859.84	2,432.20	81,292.04	1,276.57	118.72	0.00	3,693.07	5,088.36	76,203.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	78,859.84	2,432.20	81,292.04						76,203.68

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

40062 - AMANDA TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,166.36	272.99	293.36	2,732.71	5.56	2,727.15
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	0.35	-0.35
Totals for GENERAL FUND	2,166.36	272.99	293.36	2,732.71	6.00	2,726.71

2016 FIRE

Class I - Res/Ag	0.00	0.00	300.35	300.35	5.64	294.71
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	0.47	-0.47
Totals for 2016 FIRE	0.00	0.00	300.35	300.35	6.20	294.15

ROAD AND BRIDGE

Class I - Res/Ag	1,983.65	226.41	234.16	2,444.22	0.00	2,444.22
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	1,983.65	226.41	234.16	2,444.22	0.00	2,444.22

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	4,150.01	499.40	827.87	5,477.28	11.20	5,466.08
Class II - Other	0.00	0.00	0.00	0.00	0.18	-0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.82	-0.82
Totals for ALL LEVIES	4,150.01	499.40	827.87	5,477.28	12.20	5,465.08

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 40480 - BIGLICK TWP

Cash Receipts

Class I - Res/Ag Receipts	77,268.40	
Class II - Other Receipts	732.24	
PUPP Receipts	3,169.42	
Total Receipts		81,170.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		81,170.06

Less: Fees and Deductions

Auditor Fee	188.60	
Treasurer Fee	251.10	
Real Estate Assessment Fund	886.77	
Total Auditor and Treasurer		1,326.47
DTAC	115.59	
Miscellaneous Deductions		
Advertising Delinquent Taxes	6.31	
Election Expenses	450.82	
General Health District	5,666.84	
Total Miscellaneous	6,123.97	
Total Fees and Deductions		7,566.03

Net Due from County

73,604.03

State Reimbursements

Non-Business Credit	7,003.12	
Owner Occupancy Credit	906.51	
Homestead Reduction	621.85	
Gross Reimbursements		8,531.48
Less: State Fee		11.11

Net Due from State

8,520.37

Total Due to 40480 - BIGLICK TWP

82,124.40

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	51,046.29	1,496.29	52,542.58	863.68	75.44	0.00	5,829.60	6,768.72	45,773.86
Class II - Other	457.01	40.92	497.93	7.13	2.05	0.00	55.25	64.43	433.50
PUPP - Public Utility	2,132.88	22.32	2,155.20	31.18	1.12	0.00	239.12	271.42	1,883.78
Total Receipts and Fees	53,636.18	1,559.53	55,195.71	901.99	78.61	0.00	6,123.97	7,104.57	48,091.14
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	53,636.18	1,559.53	55,195.71						48,091.14
ROAD AND BRIDGE									
Class I - Res/Ag	24,021.75	704.07	24,725.82	406.44	35.50	0.00	0.00	441.94	24,283.88
Class II - Other	215.05	19.26	234.31	3.36	0.96	0.00	0.00	4.32	229.99
PUPP - Public Utility	1,003.71	10.51	1,014.22	14.68	0.52	0.00	0.00	15.20	999.02
Total Receipts and Fees	25,240.51	733.84	25,974.35	424.48	36.98	0.00	0.00	461.46	25,512.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	25,240.51	733.84	25,974.35						25,512.89
All Levies for 40480 - BIGLICK TWP									
Class I - Res/Ag	75,068.04	2,200.36	77,268.40	1,270.12	110.94	0.00	5,829.60	7,210.66	70,057.74
Class II - Other	672.06	60.18	732.24	10.49	3.01	0.00	55.25	68.75	663.49
PUPP - Public Utility	3,136.59	32.83	3,169.42	45.86	1.64	0.00	239.12	286.62	2,882.80
Total Receipts and Fees	78,876.69	2,293.37	81,170.06	1,326.47	115.59	0.00	6,123.97	7,566.03	73,604.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	78,876.69	2,293.37	81,170.06						73,604.03

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

40480 - BIGLICK TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,762.14	616.42	422.86	5,801.42	7.19	5,794.23
Class II - Other	0.00	0.00	0.00	0.00	0.07	-0.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.29	-0.29
Totals for GENERAL FUND	4,762.14	616.42	422.86	5,801.42	7.55	5,793.87

ROAD AND BRIDGE

Class I - Res/Ag	2,240.98	290.09	198.99	2,730.06	3.39	2,726.67
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	0.14	-0.14
Totals for ROAD AND BRIDGE	2,240.98	290.09	198.99	2,730.06	3.56	2,726.50

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	7,003.12	906.51	621.85	8,531.48	10.58	8,520.90
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	0.43	-0.43
Totals for ALL LEVIES	7,003.12	906.51	621.85	8,531.48	11.11	8,520.37

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 40500 - BLANCHARD TWP

Cash Receipts

Class I - Res/Ag Receipts	81,686.66	
Class II - Other Receipts	61.91	
PUPP Receipts	2,475.22	
Total Receipts		84,223.79
Less: Advance Payments		0.00
Total Receipts After Advance Payments		84,223.79

Less: Fees and Deductions

Auditor Fee	197.53	
Treasurer Fee	263.01	
Real Estate Assessment Fund	928.78	
Total Auditor and Treasurer		1,389.32
DTAC	113.27	
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.57	
Election Expenses	983.49	
General Health District	4,543.18	
Total Miscellaneous	5,535.24	
Total Fees and Deductions		7,037.83

Net Due from County

77,185.96

State Reimbursements

Non-Business Credit	7,454.39	
Owner Occupancy Credit	880.57	
Homestead Reduction	712.05	
Gross Reimbursements		9,047.01
Less: State Fee		10.31

Net Due from State

9,036.70

Total Due to 40500 - BLANCHARD TWP

86,222.66

County Auditor: _____

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

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	34,888.93	993.89	35,882.82	594.32	50.33	0.00	5,368.49	6,013.14	29,869.68
Class II - Other	61.91	0.00	61.91	0.89	0.00	0.00	4.07	4.96	56.95
PUPP - Public Utility	1,127.03	1.17	1,128.20	16.33	0.06	0.00	162.68	179.07	949.13
Total Receipts and Fees	36,077.87	995.06	37,072.93	611.54	50.39	0.00	5,535.24	6,197.17	30,875.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,077.87	995.06	37,072.93						30,875.76
FIRE									
Class I - Res/Ag	22,280.84	621.08	22,901.92	379.14	31.44	0.00	0.00	410.58	22,491.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	673.51	0.00	673.51	9.75	0.00	0.00	0.00	9.75	663.76
Total Receipts and Fees	22,954.35	621.08	23,575.43	388.89	31.44	0.00	0.00	420.33	23,155.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE	22,954.35	621.08	23,575.43						23,155.10
ROAD AND BRIDGE									
Class I - Res/Ag	22,280.84	621.08	22,901.92	379.14	31.44	0.00	0.00	410.58	22,491.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	673.51	0.00	673.51	9.75	0.00	0.00	0.00	9.75	663.76
Total Receipts and Fees	22,954.35	621.08	23,575.43	388.89	31.44	0.00	0.00	420.33	23,155.10
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	22,954.35	621.08	23,575.43						23,155.10
All Levies for 40500 - BLANCHARD TWP									
Class I - Res/Ag	79,450.61	2,236.05	81,686.66	1,352.60	113.21	0.00	5,368.49	6,834.30	74,852.36
Class II - Other	61.91	0.00	61.91	0.89	0.00	0.00	4.07	4.96	56.95
PUPP - Public Utility	2,474.05	1.17	2,475.22	35.83	0.06	0.00	162.68	198.57	2,276.65
Total Receipts and Fees	81,986.57	2,237.22	84,223.79	1,389.32	113.27	0.00	5,535.24	7,037.83	77,185.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	81,986.57	2,237.22	84,223.79						77,185.96

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 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	3,291.81	400.91	351.31	4,044.03	10.00	4,034.03
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	0.30	-0.30
Totals for GENERAL FUND	3,291.81	400.91	351.31	4,044.03	10.31	4,033.72

FIRE

Class I - Res/Ag	2,081.29	239.83	180.37	2,501.49	0.00	2,501.49
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 FIRE	2,081.29	239.83	180.37	2,501.49	0.00	2,501.49

ROAD AND BRIDGE

Class I - Res/Ag	2,081.29	239.83	180.37	2,501.49	0.00	2,501.49
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	2,081.29	239.83	180.37	2,501.49	0.00	2,501.49

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	7,454.39	880.57	712.05	9,047.01	10.00	9,037.01
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	0.30	-0.30
Totals for ALL LEVIES	7,454.39	880.57	712.05	9,047.01	10.31	9,036.70

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2023; 1st Half 2024 RE

04 - TOWNSHIP

Totals for 40970 - CASS TWP

Cash Receipts

Class I - Res/Ag Receipts	65,117.04	
Class II - Other Receipts	3,989.14	
PUPP Receipts	6,398.10	
Total Receipts		75,504.28
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>75,504.28</u>

Less: Fees and Deductions

Auditor Fee	173.55	
Treasurer Fee	231.06	
Real Estate Assessment Fund	816.04	
Total Auditor and Treasurer		1,220.65
DTAC	166.67	
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.18	
Election Expenses	416.42	
General Health District	4,336.34	
Total Miscellaneous	4,755.94	
Total Fees and Deductions		<u>6,143.26</u>

Net Due from County

69,361.02

State Reimbursements

Non-Business Credit	6,149.06	
Owner Occupancy Credit	854.00	
Homestead Reduction	727.36	
Gross Reimbursements		7,730.42
Less: State Fee		15.35

Net Due from State

7,715.07

Total Due to 40970 - CASS TWP

77,076.09

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	30,908.11	1,650.41	32,558.52	535.48	83.29	0.00	4,101.66	4,720.43	27,838.09
Class II - Other	1,994.57	0.00	1,994.57	28.55	0.00	0.00	251.27	279.82	1,714.75
PUPP - Public Utility	3,198.22	0.83	3,199.05	46.29	0.04	0.00	403.01	449.34	2,749.71
Total Receipts and Fees	36,100.90	1,651.24	37,752.14	610.32	83.33	0.00	4,755.94	5,449.59	32,302.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	36,100.90	1,651.24	37,752.14						32,302.55
ROAD AND BRIDGE									
Class I - Res/Ag	30,908.11	1,650.41	32,558.52	535.48	83.29	0.00	0.00	618.77	31,939.75
Class II - Other	1,994.57	0.00	1,994.57	28.56	0.00	0.00	0.00	28.56	1,966.01
PUPP - Public Utility	3,198.22	0.83	3,199.05	46.29	0.05	0.00	0.00	46.34	3,152.71
Total Receipts and Fees	36,100.90	1,651.24	37,752.14	610.33	83.34	0.00	0.00	693.67	37,058.47
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	36,100.90	1,651.24	37,752.14						37,058.47
All Levies for 40970 - CASS TWP									
Class I - Res/Ag	61,816.22	3,300.82	65,117.04	1,070.96	166.58	0.00	4,101.66	5,339.20	59,777.84
Class II - Other	3,989.14	0.00	3,989.14	57.11	0.00	0.00	251.27	308.38	3,680.76
PUPP - Public Utility	6,396.44	1.66	6,398.10	92.58	0.09	0.00	403.01	495.68	5,902.42
Total Receipts and Fees	72,201.80	3,302.48	75,504.28	1,220.65	166.67	0.00	4,755.94	6,143.26	69,361.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	72,201.80	3,302.48	75,504.28						69,361.02

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 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	3,074.53	427.00	363.68	3,865.21	6.62	3,858.59
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	0.65	-0.65
Totals for GENERAL FUND	3,074.53	427.00	363.68	3,865.21	7.67	3,857.54

ROAD AND BRIDGE

Class I - Res/Ag	3,074.53	427.00	363.68	3,865.21	6.62	3,858.59
Class II - Other	0.00	0.00	0.00	0.00	0.41	-0.41
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.65	-0.65
Totals for ROAD AND BRIDGE	3,074.53	427.00	363.68	3,865.21	7.68	3,857.53

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	6,149.06	854.00	727.36	7,730.42	13.24	7,717.18
Class II - Other	0.00	0.00	0.00	0.00	0.81	-0.81
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.30	-1.30
Totals for ALL LEVIES	6,149.06	854.00	727.36	7,730.42	15.35	7,715.07

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 41462 - DELAWARE TWP

Cash Receipts

Class I - Res/Ag Receipts	111,833.54	
Class II - Other Receipts	2,314.98	
PUPP Receipts	3,852.13	
Total Receipts		118,000.65
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>118,000.65</u>

Less: Fees and Deductions

Auditor Fee	262.01	
Treasurer Fee	348.88	
Real Estate Assessment Fund	1,232.00	
Total Auditor and Treasurer		1,842.89
DTAC	102.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	8.11	
Election Expenses	449.45	
General Health District	3,419.14	
Total Miscellaneous	3,876.70	
Total Fees and Deductions		<u>5,821.59</u>

Net Due from County

112,179.06

State Reimbursements

Non-Business Credit	5,108.97	
Owner Occupancy Credit	619.46	
Homestead Reduction	968.66	
Gross Reimbursements		6,697.09
Less: State Fee		10.57

Net Due from State

6,686.52

Total Due to 41462 - DELAWARE TWP

118,865.58

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	30,787.19	539.61	31,326.80	519.77	27.37	0.00	3,674.07	4,221.21	27,105.59
Class II - Other	615.07	104.78	719.85	10.31	5.24	0.00	76.07	91.62	628.23
PUPP - Public Utility	1,089.53	0.00	1,089.53	15.77	0.00	0.00	126.56	142.33	947.20
Total Receipts and Fees	32,491.79	644.39	33,136.18	545.85	32.61	0.00	3,876.70	4,455.16	28,681.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	32,491.79	644.39	33,136.18						28,681.02
2021 FIRE									
Class I - Res/Ag	52,743.86	896.16	53,640.02	788.66	41.54	0.00	0.00	830.20	52,809.82
Class II - Other	1,076.42	183.42	1,259.84	18.04	9.17	0.00	0.00	27.21	1,232.63
PUPP - Public Utility	1,945.59	0.00	1,945.59	28.15	0.00	0.00	0.00	28.15	1,917.44
Total Receipts and Fees	55,765.87	1,079.58	56,845.45	834.85	50.71	0.00	0.00	885.56	55,959.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	55,765.87	1,079.58	56,845.45						55,959.89
ROAD AND BRIDGE									
Class I - Res/Ag	26,499.01	367.71	26,866.72	445.57	18.68	0.00	0.00	464.25	26,402.47
Class II - Other	335.29	0.00	335.29	4.80	0.00	0.00	0.00	4.80	330.49
PUPP - Public Utility	817.01	0.00	817.01	11.82	0.00	0.00	0.00	11.82	805.19
Total Receipts and Fees	27,651.31	367.71	28,019.02	462.19	18.68	0.00	0.00	480.87	27,538.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	27,651.31	367.71	28,019.02						27,538.15
All Levies for 41462 - DELAWARE TWP									
Class I - Res/Ag	110,030.06	1,803.48	111,833.54	1,754.00	87.59	0.00	3,674.07	5,515.66	106,317.88
Class II - Other	2,026.78	288.20	2,314.98	33.15	14.41	0.00	76.07	123.63	2,191.35
PUPP - Public Utility	3,852.13	0.00	3,852.13	55.74	0.00	0.00	126.56	182.30	3,669.83
Total Receipts and Fees	115,908.97	2,091.68	118,000.65	1,842.89	102.00	0.00	3,876.70	5,821.59	112,179.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	115,908.97	2,091.68	118,000.65						112,179.06

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 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	2,796.40	354.81	307.34	3,458.55	4.00	3,454.55
Class II - Other	0.09	0.00	0.00	0.09	0.06	0.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.12	-0.12
Totals for GENERAL FUND	2,796.49	354.81	307.34	3,458.64	4.18	3,454.46

2021 FIRE

Class I - Res/Ag	0.00	0.00	466.36	466.36	6.01	460.35
Class II - Other	0.00	0.00	0.00	0.00	0.15	-0.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.23	-0.23
Totals for 2021 FIRE	0.00	0.00	466.36	466.36	6.39	459.97

ROAD AND BRIDGE

Class I - Res/Ag	2,312.48	264.65	194.96	2,772.09	0.00	2,772.09
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	2,312.48	264.65	194.96	2,772.09	0.00	2,772.09

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	5,108.88	619.46	968.66	6,697.00	10.01	6,686.99
Class II - Other	0.09	0.00	0.00	0.09	0.21	-0.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.35	-0.35
Totals for ALL LEVIES	5,108.97	619.46	968.66	6,697.09	10.57	6,686.52

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 41581 - EAGLE TWP

Cash Receipts

Class I - Res/Ag Receipts	54,781.87	
Class II - Other Receipts	845.61	
PUPP Receipts	2,138.78	
Total Receipts		57,766.26
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>57,766.26</u>

Less: Fees and Deductions

Auditor Fee	135.92	
Treasurer Fee	180.97	
Real Estate Assessment Fund	639.11	
Total Auditor and Treasurer		956.00
DTAC	19.54	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.09	
Election Expenses	421.35	
General Health District	5,117.82	
Total Miscellaneous	5,539.26	
Total Fees and Deductions		<u>6,514.80</u>

Net Due from County

51,251.46

State Reimbursements

Non-Business Credit	5,003.97	
Owner Occupancy Credit	675.96	
Homestead Reduction	700.24	
Gross Reimbursements		6,380.17
Less: State Fee		7.89

Net Due from State

6,372.28

Total Due to 41581 - EAGLE TWP

57,623.74

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

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	54,478.73	303.14	54,781.87	913.81	18.77	0.00	5,253.10	6,185.68	48,596.19
Class II - Other	845.61	0.00	845.61	11.24	0.00	0.00	81.08	92.32	753.29
PUPP - Public Utility	2,123.38	15.40	2,138.78	30.95	0.77	0.00	205.08	236.80	1,901.98
Total Receipts and Fees	57,447.72	318.54	57,766.26	956.00	19.54	0.00	5,539.26	6,514.80	51,251.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	57,447.72	318.54	57,766.26						51,251.46
All Levies for 41581 - EAGLE TWP									
Class I - Res/Ag	54,478.73	303.14	54,781.87	913.81	18.77	0.00	5,253.10	6,185.68	48,596.19
Class II - Other	845.61	0.00	845.61	11.24	0.00	0.00	81.08	92.32	753.29
PUPP - Public Utility	2,123.38	15.40	2,138.78	30.95	0.77	0.00	205.08	236.80	1,901.98
Total Receipts and Fees	57,447.72	318.54	57,766.26	956.00	19.54	0.00	5,539.26	6,514.80	51,251.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,447.72	318.54	57,766.26						51,251.46

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

41581 - EAGLE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	5,027.07	675.96	700.24	6,403.27	7.48	6,395.79
Class II - Other	-23.10	0.00	0.00	-23.10	0.12	-23.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.29	-0.29
Totals for GENERAL FUND	5,003.97	675.96	700.24	6,380.17	7.89	6,372.28

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	5,027.07	675.96	700.24	6,403.27	7.48	6,395.79
Class II - Other	-23.10	0.00	0.00	-23.10	0.12	-23.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.29	-0.29
Totals for ALL LEVIES	5,003.97	675.96	700.24	6,380.17	7.89	6,372.28

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 47029 - JACKSON TWP

Cash Receipts

Class I - Res/Ag Receipts	59,715.75	
Class II - Other Receipts	2,227.60	
PUPP Receipts	1,894.40	
Total Receipts		63,837.75
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>63,837.75</u>

Less: Fees and Deductions

Auditor Fee	150.06	
Treasurer Fee	199.79	
Real Estate Assessment Fund	705.58	
Total Auditor and Treasurer		1,055.43
DTAC	149.75	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.38	
Election Expenses	429.41	
General Health District	4,299.86	
Total Miscellaneous	4,736.65	
Total Fees and Deductions		<u>5,941.83</u>

Net Due from County

57,895.92

State Reimbursements

Non-Business Credit	5,307.43	
Owner Occupancy Credit	662.22	
Homestead Reduction	515.06	
Gross Reimbursements		6,484.71
Less: State Fee		7.77

Net Due from State

6,476.94

Total Due to 47029 - JACKSON TWP

64,372.86

County Auditor: _____

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

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	38,691.98	1,914.76	40,606.74	677.35	97.99	0.00	4,430.81	5,206.15	35,400.59
Class II - Other	1,437.95	76.82	1,514.77	21.69	3.84	0.00	165.28	190.81	1,323.96
PUPP - Public Utility	1,288.20	0.00	1,288.20	18.65	0.00	0.00	140.56	159.21	1,128.99
Total Receipts and Fees	41,418.13	1,991.58	43,409.71	717.69	101.83	0.00	4,736.65	5,556.17	37,853.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	41,418.13	1,991.58	43,409.71						37,853.54
ROAD AND BRIDGE									
Class I - Res/Ag	18,207.97	901.04	19,109.01	318.76	46.11	0.00	0.00	364.87	18,744.14
Class II - Other	676.68	36.15	712.83	10.21	1.81	0.00	0.00	12.02	700.81
PUPP - Public Utility	606.20	0.00	606.20	8.77	0.00	0.00	0.00	8.77	597.43
Total Receipts and Fees	19,490.85	937.19	20,428.04	337.74	47.92	0.00	0.00	385.66	20,042.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	19,490.85	937.19	20,428.04						20,042.38
All Levies for 47029 - JACKSON TWP									
Class I - Res/Ag	56,899.95	2,815.80	59,715.75	996.11	144.10	0.00	4,430.81	5,571.02	54,144.73
Class II - Other	2,114.63	112.97	2,227.60	31.90	5.65	0.00	165.28	202.83	2,024.77
PUPP - Public Utility	1,894.40	0.00	1,894.40	27.42	0.00	0.00	140.56	167.98	1,726.42
Total Receipts and Fees	60,908.98	2,928.77	63,837.75	1,055.43	149.75	0.00	4,736.65	5,941.83	57,895.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	60,908.98	2,928.77	63,837.75						57,895.92

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

47029 - JACKSON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,609.02	450.31	350.23	4,409.56	4.94	4,404.62
Class II - Other	0.00	0.00	0.00	0.00	0.18	-0.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.16	-0.16
Totals for GENERAL FUND	3,609.02	450.31	350.23	4,409.56	5.28	4,404.28

ROAD AND BRIDGE

Class I - Res/Ag	1,698.41	211.91	164.83	2,075.15	2.33	2,072.82
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	0.07	-0.07
Totals for ROAD AND BRIDGE	1,698.41	211.91	164.83	2,075.15	2.49	2,072.66

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	5,307.43	662.22	515.06	6,484.71	7.27	6,477.44
Class II - Other	0.00	0.00	0.00	0.00	0.27	-0.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.23	-0.23
Totals for ALL LEVIES	5,307.43	662.22	515.06	6,484.71	7.77	6,476.94

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 42928 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	431,179.29	
Class II - Other Receipts	47,110.87	
PUPP Receipts	63,796.77	
Total Receipts		542,086.93
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>542,086.93</u>

Less: Fees and Deductions

Auditor Fee	1,222.24	
Treasurer Fee	1,627.32	
Real Estate Assessment Fund	5,746.93	
Total Auditor and Treasurer		8,596.49
DTAC	431.76	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.92	
Election Expenses	2,624.44	
General Health District	24,619.87	
Total Miscellaneous	27,250.23	
Total Fees and Deductions		<u>36,278.48</u>

Net Due from County		505,808.45
Net Special Assessment Due from County		51,713.11
TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY		557,521.56

State Reimbursements

Non-Business Credit	34,550.77	
Owner Occupancy Credit	7,121.03	
Homestead Reduction	4,495.86	
Gross Reimbursements		46,167.66
Less: State Fee		121.53

Net Due from State		<u>46,046.13</u>
Total Due to 42928 - LIBERTY TWP		603,567.69

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

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	262,776.00	3,654.64	266,430.64	4,438.23	186.55	0.00	21,675.02	26,299.80	240,130.84
Class II - Other	29,788.91	214.42	30,003.33	429.56	42.53	0.00	2,368.22	2,840.31	27,163.02
PUPP - Public Utility	38,036.90	863.57	38,900.47	562.96	43.18	0.00	3,206.99	3,813.13	35,087.34
Total Receipts and Fees	330,601.81	4,732.63	335,334.44	5,430.75	272.26	0.00	27,250.23	32,953.24	302,381.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	330,601.81	4,732.63	335,334.44						302,381.20
2020 FIRE PROTECTION									
Class I - Res/Ag	88,942.02	1,206.04	90,148.06	1,317.80	55.39	0.00	0.00	1,373.19	88,774.87
Class II - Other	8,644.41	62.21	8,706.62	124.66	12.34	0.00	0.00	137.00	8,569.62
PUPP - Public Utility	13,693.29	310.88	14,004.17	202.66	15.54	0.00	0.00	218.20	13,785.97
Total Receipts and Fees	111,279.72	1,579.13	112,858.85	1,645.12	83.27	0.00	0.00	1,728.39	111,130.46
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	111,279.72	1,579.13	112,858.85						111,130.46
ROAD AND BRIDGE									
Class I - Res/Ag	73,577.28	1,023.31	74,600.59	1,242.71	52.23	0.00	0.00	1,294.94	73,305.65
Class II - Other	8,340.89	60.03	8,400.92	120.28	11.91	0.00	0.00	132.19	8,268.73
PUPP - Public Utility	10,650.34	241.79	10,892.13	157.63	12.09	0.00	0.00	169.72	10,722.41
Total Receipts and Fees	92,568.51	1,325.13	93,893.64	1,520.62	76.23	0.00	0.00	1,596.85	92,296.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	92,568.51	1,325.13	93,893.64						92,296.79
All Levies for 42928 - LIBERTY TWP									
Class I - Res/Ag	425,295.30	5,883.99	431,179.29	6,998.74	294.17	0.00	21,675.02	28,967.93	402,211.36
Class II - Other	46,774.21	336.66	47,110.87	674.50	66.78	0.00	2,368.22	3,109.50	44,001.37
PUPP - Public Utility	62,380.53	1,416.24	63,796.77	923.25	70.81	0.00	3,206.99	4,201.05	59,595.72
Total Receipts and Fees	534,450.04	7,636.89	542,086.93	8,596.49	431.76	0.00	27,250.23	36,278.48	505,808.45
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	534,450.04	7,636.89	542,086.93						505,808.45

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 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	26,992.81	5,563.32	2,851.04	35,407.17	61.24	35,345.93
Class II - Other	0.00	0.00	0.00	0.00	6.89	-6.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	8.58	-8.58
Totals for GENERAL FUND	26,992.81	5,563.32	2,851.04	35,407.17	76.71	35,330.46

2020 FIRE PROTECTION

Class I - Res/Ag	0.00	0.00	846.54	846.54	18.28	828.26
Class II - Other	0.00	0.00	0.00	0.00	1.73	-1.73
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.31	-3.31
Totals for 2020 FIRE PROTECTION	0.00	0.00	846.54	846.54	23.32	823.22

ROAD AND BRIDGE

Class I - Res/Ag	7,557.96	1,557.71	798.28	9,913.95	17.15	9,896.80
Class II - Other	0.00	0.00	0.00	0.00	1.94	-1.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.41	-2.41
Totals for ROAD AND BRIDGE	7,557.96	1,557.71	798.28	9,913.95	21.50	9,892.45

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	34,550.77	7,121.03	4,495.86	46,167.66	96.67	46,070.99
Class II - Other	0.00	0.00	0.00	0.00	10.56	-10.56
PUPP - Public Utility	0.00	0.00	0.00	0.00	14.30	-14.30
Totals for ALL LEVIES	34,550.77	7,121.03	4,495.86	46,167.66	121.53	46,046.13

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2023; 1st Half 2024 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 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 43117 - MADISON TWP

Cash Receipts

Class I - Res/Ag Receipts	43,495.25	
Class II - Other Receipts	1,448.20	
PUPP Receipts	2,256.04	
Total Receipts		47,199.49
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>47,199.49</u>

Less: Fees and Deductions

Auditor Fee	113.34	
Treasurer Fee	150.91	
Real Estate Assessment Fund	532.97	
Total Auditor and Treasurer		797.22
DTAC	91.48	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.32	
Election Expenses	991.75	
General Health District	3,360.76	
Total Miscellaneous	4,356.83	
Total Fees and Deductions		<u>5,245.53</u>

Net Due from County

41,953.96

State Reimbursements

Non-Business Credit	4,044.43	
Owner Occupancy Credit	587.45	
Homestead Reduction	522.66	
Gross Reimbursements		5,154.54
Less: State Fee		6.99

Net Due from State

5,147.55

Total Due to 43117 - MADISON TWP

47,101.51

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

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	12,092.78	416.01	12,508.79	214.85	21.98	0.00	4,014.87	4,251.70	8,257.09
Class II - Other	583.40	22.77	606.17	8.67	1.14	0.00	133.73	143.54	462.63
PUPP - Public Utility	594.34	0.00	594.34	8.60	0.00	0.00	208.23	216.83	377.51
Total Receipts and Fees	13,270.52	438.78	13,709.30	232.12	23.12	0.00	4,356.83	4,612.07	9,097.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	13,270.52	438.78	13,709.30						9,097.23
ROAD AND BRIDGE									
Class I - Res/Ag	29,779.87	1,206.59	30,986.46	529.00	63.52	0.00	0.00	592.52	30,393.94
Class II - Other	745.25	96.78	842.03	12.05	4.84	0.00	0.00	16.89	825.14
PUPP - Public Utility	1,661.70	0.00	1,661.70	24.05	0.00	0.00	0.00	24.05	1,637.65
Total Receipts and Fees	32,186.82	1,303.37	33,490.19	565.10	68.36	0.00	0.00	633.46	32,856.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	32,186.82	1,303.37	33,490.19						32,856.73
All Levies for 43117 - MADISON TWP									
Class I - Res/Ag	41,872.65	1,622.60	43,495.25	743.85	85.50	0.00	4,014.87	4,844.22	38,651.03
Class II - Other	1,328.65	119.55	1,448.20	20.72	5.98	0.00	133.73	160.43	1,287.77
PUPP - Public Utility	2,256.04	0.00	2,256.04	32.65	0.00	0.00	208.23	240.88	2,015.16
Total Receipts and Fees	45,457.34	1,742.15	47,199.49	797.22	91.48	0.00	4,356.83	5,245.53	41,953.96
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,457.34	1,742.15	47,199.49						41,953.96

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

43117 - MADISON TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,223.11	208.85	192.14	1,624.10	6.45	1,617.65
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	0.33	-0.33
Totals for GENERAL FUND	1,223.11	208.85	192.14	1,624.10	6.99	1,617.11

ROAD AND BRIDGE

Class I - Res/Ag	2,821.32	378.60	330.52	3,530.44	0.00	3,530.44
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	2,821.32	378.60	330.52	3,530.44	0.00	3,530.44

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	4,044.43	587.45	522.66	5,154.54	6.45	5,148.09
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	0.33	-0.33
Totals for ALL LEVIES	4,044.43	587.45	522.66	5,154.54	6.99	5,147.55

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 43183 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	227,191.63	
Class II - Other Receipts	17,090.37	
PUPP Receipts	22,421.74	
Total Receipts		266,703.74
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>266,703.74</u>

Less: Fees and Deductions

Auditor Fee	597.15	
Treasurer Fee	795.05	
Real Estate Assessment Fund	2,807.76	
Total Auditor and Treasurer		4,199.96
DTAC	389.92	
Miscellaneous Deductions		
Advertising Delinquent Taxes	7.25	
Election Expenses	764.91	
General Health District	15,529.50	
Total Miscellaneous	16,301.66	
Total Fees and Deductions		<u>20,891.54</u>

Net Due from County

245,812.20

State Reimbursements

Non-Business Credit	16,909.31	
Owner Occupancy Credit	3,376.82	
Homestead Reduction	2,488.41	
Gross Reimbursements		22,774.54
Less: State Fee		42.22

Net Due from State

22,732.32

Total Due to 43183 - MARION TWP

268,544.52

County Auditor: _____

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

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	72,797.56	2,120.74	74,918.30	1,234.89	107.13	0.00	13,886.64	15,228.66	59,689.64
Class II - Other	5,567.01	7.83	5,574.84	79.81	0.39	0.00	1,044.59	1,124.79	4,450.05
PUPP - Public Utility	6,583.46	463.36	7,046.82	101.97	23.17	0.00	1,370.43	1,495.57	5,551.25
Total Receipts and Fees	84,948.03	2,591.93	87,539.96	1,416.67	130.69	0.00	16,301.66	17,849.02	69,690.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	84,948.03	2,591.93	87,539.96						69,690.94
2015 FIRE									
Class I - Res/Ag	55,347.08	1,575.71	56,922.79	824.23	71.51	0.00	0.00	895.74	56,027.05
Class II - Other	4,414.07	6.23	4,420.30	63.29	0.31	0.00	0.00	63.60	4,356.70
PUPP - Public Utility	5,984.97	421.25	6,406.22	92.71	21.06	0.00	0.00	113.77	6,292.45
Total Receipts and Fees	65,746.12	2,003.19	67,749.31	980.23	92.88	0.00	0.00	1,073.11	66,676.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	65,746.12	2,003.19	67,749.31						66,676.20
ROAD AND BRIDGE									
Class I - Res/Ag	92,651.44	2,699.10	95,350.54	1,571.68	136.36	0.00	0.00	1,708.04	93,642.50
Class II - Other	7,085.26	9.97	7,095.23	101.59	0.50	0.00	0.00	102.09	6,993.14
PUPP - Public Utility	8,378.96	589.74	8,968.70	129.79	29.49	0.00	0.00	159.28	8,809.42
Total Receipts and Fees	108,115.66	3,298.81	111,414.47	1,803.06	166.35	0.00	0.00	1,969.41	109,445.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	108,115.66	3,298.81	111,414.47						109,445.06
All Levies for 43183 - MARION TWP									
Class I - Res/Ag	220,796.08	6,395.55	227,191.63	3,630.80	315.00	0.00	13,886.64	17,832.44	209,359.19
Class II - Other	17,066.34	24.03	17,090.37	244.69	1.20	0.00	1,044.59	1,290.48	15,799.89
PUPP - Public Utility	20,947.39	1,474.35	22,421.74	324.47	73.72	0.00	1,370.43	1,768.62	20,653.12
Total Receipts and Fees	258,809.81	7,893.93	266,703.74	4,199.96	389.92	0.00	16,301.66	20,891.54	245,812.20
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	258,809.81	7,893.93	266,703.74						245,812.20

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

43183 - MARION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	7,440.08	1,485.82	846.36	9,772.26	12.27	9,759.99
Class II - Other	0.00	0.00	0.00	0.00	0.88	-0.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.05	-1.05
Totals for GENERAL FUND	7,440.08	1,485.82	846.36	9,772.26	14.20	9,758.06

2015 FIRE

Class I - Res/Ag	0.00	0.00	564.89	564.89	8.05	556.84
Class II - Other	0.00	0.00	0.00	0.00	0.71	-0.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.14	-1.14
Totals for 2015 FIRE	0.00	0.00	564.89	564.89	9.90	554.99

ROAD AND BRIDGE

Class I - Res/Ag	9,469.23	1,891.00	1,077.16	12,437.39	15.64	12,421.75
Class II - Other	0.00	0.00	0.00	0.00	1.12	-1.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.36	-1.36
Totals for ROAD AND BRIDGE	9,469.23	1,891.00	1,077.16	12,437.39	18.12	12,419.27

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	16,909.31	3,376.82	2,488.41	22,774.54	35.96	22,738.58
Class II - Other	0.00	0.00	0.00	0.00	2.71	-2.71
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.55	-3.55
Totals for ALL LEVIES	16,909.31	3,376.82	2,488.41	22,774.54	42.22	22,732.32

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 43953 - ORANGE TWP

Cash Receipts

Class I - Res/Ag Receipts	94,462.21	
Class II - Other Receipts	16,419.35	
PUPP Receipts	4,865.35	
Total Receipts		115,746.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		115,746.91

Less: Fees and Deductions

Auditor Fee	258.05	
Treasurer Fee	343.54	
Real Estate Assessment Fund	1,213.24	
Total Auditor and Treasurer		1,814.83
DTAC	133.94	
Miscellaneous Deductions		
Advertising Delinquent Taxes	6.72	
Election Expenses	326.13	
General Health District	4,822.21	
Total Miscellaneous	5,155.06	
Total Fees and Deductions		7,103.83

Net Due from County

108,643.08

State Reimbursements

Non-Business Credit	6,109.33	
Owner Occupancy Credit	796.05	
Homestead Reduction	917.64	
Gross Reimbursements		7,823.02
Less: State Fee		13.01

Net Due from State

7,810.01

Total Due to 43953 - ORANGE TWP

116,453.09

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	8,009.46	177.08	8,186.54	135.09	9.13	0.00	4,205.98	4,350.20	3,836.34
Class II - Other	3,515.18	139.75	3,654.93	52.32	6.99	0.00	732.27	791.58	2,863.35
PUPP - Public Utility	751.57	0.00	751.57	10.88	0.00	0.00	216.81	227.69	523.88
Total Receipts and Fees	12,276.21	316.83	12,593.04	198.29	16.12	0.00	5,155.06	5,369.47	7,223.57
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,276.21	316.83	12,593.04						7,223.57
2021 CURRENT EXPENSE									
Class I - Res/Ag	25,674.53	559.46	26,233.99	383.58	25.92	0.00	0.00	409.50	25,824.49
Class II - Other	11,032.93	438.54	11,471.47	164.23	21.92	0.00	0.00	186.15	11,285.32
PUPP - Public Utility	2,505.28	0.00	2,505.28	36.26	0.00	0.00	0.00	36.26	2,469.02
Total Receipts and Fees	39,212.74	998.00	40,210.74	584.07	47.84	0.00	0.00	631.91	39,578.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	39,212.74	998.00	40,210.74						39,578.83
ROAD AND BRIDGE									
Class I - Res/Ag	58,684.01	1,357.67	60,041.68	990.68	69.98	0.00	0.00	1,060.66	58,981.02
Class II - Other	1,292.95	0.00	1,292.95	18.52	0.00	0.00	0.00	18.52	1,274.43
PUPP - Public Utility	1,608.50	0.00	1,608.50	23.27	0.00	0.00	0.00	23.27	1,585.23
Total Receipts and Fees	61,585.46	1,357.67	62,943.13	1,032.47	69.98	0.00	0.00	1,102.45	61,840.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	61,585.46	1,357.67	62,943.13						61,840.68
All Levies for 43953 - ORANGE TWP									
Class I - Res/Ag	92,368.00	2,094.21	94,462.21	1,509.35	105.03	0.00	4,205.98	5,820.36	88,641.85
Class II - Other	15,841.06	578.29	16,419.35	235.07	28.91	0.00	732.27	996.25	15,423.10
PUPP - Public Utility	4,865.35	0.00	4,865.35	70.41	0.00	0.00	216.81	287.22	4,578.13
Total Receipts and Fees	113,074.41	2,672.50	115,746.91	1,814.83	133.94	0.00	5,155.06	7,103.83	108,643.08
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	113,074.41	2,672.50	115,746.91						108,643.08

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

43953 - ORANGE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	735.69	97.75	83.03	916.47	4.33	912.14
Class II - Other	0.00	0.03	0.00	0.03	-0.97	1.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	-0.07	0.07
Totals for GENERAL FUND	735.69	97.78	83.03	916.50	3.29	913.21

2021 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	235.72	235.72	6.28	229.44
Class II - Other	0.00	0.00	0.00	0.00	2.82	-2.82
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.62	-0.62
Totals for 2021 CURRENT EXPENSE	0.00	0.00	235.72	235.72	9.72	226.00

ROAD AND BRIDGE

Class I - Res/Ag	5,373.64	698.07	598.89	6,670.60	0.00	6,670.60
Class II - Other	0.00	0.20	0.00	0.20	0.00	0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ROAD AND BRIDGE	5,373.64	698.27	598.89	6,670.80	0.00	6,670.80

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	6,109.33	795.82	917.64	7,822.79	10.61	7,812.18
Class II - Other	0.00	0.23	0.00	0.23	1.85	-1.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.55	-0.55
Totals for ALL LEVIES	6,109.33	796.05	917.64	7,823.02	13.01	7,810.01

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 44254 - PLEASANT TWP

Cash Receipts

Class I - Res/Ag Receipts	76,831.16	
Class II - Other Receipts	6,925.45	
PUPP Receipts	7,538.44	
Total Receipts		91,295.05
Less: Advance Payments		0.00
Total Receipts After Advance Payments		91,295.05

Less: Fees and Deductions

Auditor Fee	210.60	
Treasurer Fee	280.39	
Real Estate Assessment Fund	990.24	
Total Auditor and Treasurer		1,481.23
DTAC	145.32	

Miscellaneous Deductions

Advertising Delinquent Taxes	14.64	
Election Expenses	823.30	
General Health District	4,381.40	
Auditor Forfeiture Costs	1.94	
Clerk of Courts Forfeiture Costs	62.13	
DRETAC Forfeiture	2.54	
Total Miscellaneous	5,285.95	
Total Fees and Deductions		6,912.50

Net Due from County

84,382.55

State Reimbursements

Non-Business Credit	7,272.36	
Owner Occupancy Credit	859.35	
Homestead Reduction	966.41	
Gross Reimbursements		9,098.12
Less: State Fee		17.13

Net Due from State

9,080.99

Total Due to 44254 - PLEASANT TWP

93,463.54

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	41,655.07	1,531.57	43,186.64	715.77	77.66	0.00	4,445.93	5,239.36	37,947.28
Class II - Other	6,209.52	90.97	6,300.49	90.20	4.55	0.00	404.41	499.16	5,801.33
PUPP - Public Utility	3,836.58	0.00	3,836.58	55.53	0.00	0.00	435.61	491.14	3,345.44
Total Receipts and Fees	51,701.17	1,622.54	53,323.71	861.50	82.21	0.00	5,285.95	6,229.66	47,094.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	51,701.17	1,622.54	53,323.71						47,094.05
ROAD AND BRIDGE									
Class I - Res/Ag	32,398.65	1,245.87	33,644.52	557.22	63.11	0.00	0.00	620.33	33,024.19
Class II - Other	624.96	0.00	624.96	8.94	0.00	0.00	0.00	8.94	616.02
PUPP - Public Utility	3,701.86	0.00	3,701.86	53.57	0.00	0.00	0.00	53.57	3,648.29
Total Receipts and Fees	36,725.47	1,245.87	37,971.34	619.73	63.11	0.00	0.00	682.84	37,288.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	36,725.47	1,245.87	37,971.34						37,288.50
All Levies for 44254 - PLEASANT TWP									
Class I - Res/Ag	74,053.72	2,777.44	76,831.16	1,272.99	140.77	0.00	4,445.93	5,859.69	70,971.47
Class II - Other	6,834.48	90.97	6,925.45	99.14	4.55	0.00	404.41	508.10	6,417.35
PUPP - Public Utility	7,538.44	0.00	7,538.44	109.10	0.00	0.00	435.61	544.71	6,993.73
Total Receipts and Fees	88,426.64	2,868.41	91,295.05	1,481.23	145.32	0.00	5,285.95	6,912.50	84,382.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	88,426.64	2,868.41	91,295.05						84,382.55

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

44254 - PLEASANT TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,141.38	561.76	682.13	5,385.27	14.42	5,370.85
Class II - Other	0.00	0.03	1.31	1.34	1.30	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.41	-1.41
Totals for GENERAL FUND	4,141.38	561.79	683.44	5,386.61	17.13	5,369.48

ROAD AND BRIDGE

Class I - Res/Ag	3,130.98	297.56	282.97	3,711.51	0.00	3,711.51
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	3,130.98	297.56	282.97	3,711.51	0.00	3,711.51

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	7,272.36	859.32	965.10	9,096.78	14.42	9,082.36
Class II - Other	0.00	0.03	1.31	1.34	1.30	0.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.41	-1.41
Totals for ALL LEVIES	7,272.36	859.35	966.41	9,098.12	17.13	9,080.99

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 44290 - PORTAGE TWP

Cash Receipts

Class I - Res/Ag Receipts	57,614.51	
Class II - Other Receipts	173.28	
PUPP Receipts	2,326.03	
Total Receipts		60,113.82
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>60,113.82</u>

Less: Fees and Deductions

Auditor Fee	140.64	
Treasurer Fee	187.25	
Real Estate Assessment Fund	661.30	
Total Auditor and Treasurer		989.19
DTAC	20.46	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.87	
Election Expenses	361.93	
General Health District	3,377.22	
Total Miscellaneous	3,740.02	
Total Fees and Deductions		<u>4,749.67</u>

Net Due from County

55,364.15

State Reimbursements

Non-Business Credit	5,259.25	
Owner Occupancy Credit	692.07	
Homestead Reduction	589.29	
Gross Reimbursements		6,540.61
Less: State Fee		8.20

Net Due from State

6,532.41

Total Due to 44290 - PORTAGE TWP

61,896.56

County Auditor: _____

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

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	46,482.98	328.79	46,811.77	774.34	16.62	0.00	3,584.53	4,375.49	42,436.28
Class II - Other	140.79	0.00	140.79	2.01	0.00	0.00	10.78	12.79	128.00
PUPP - Public Utility	1,889.90	0.00	1,889.90	27.36	0.00	0.00	144.71	172.07	1,717.83
Total Receipts and Fees	48,513.67	328.79	48,842.46	803.71	16.62	0.00	3,740.02	4,560.35	44,282.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	48,513.67	328.79	48,842.46						44,282.11
ROAD AND BRIDGE									
Class I - Res/Ag	10,726.84	75.90	10,802.74	178.70	3.84	0.00	0.00	182.54	10,620.20
Class II - Other	32.49	0.00	32.49	0.47	0.00	0.00	0.00	0.47	32.02
PUPP - Public Utility	436.13	0.00	436.13	6.31	0.00	0.00	0.00	6.31	429.82
Total Receipts and Fees	11,195.46	75.90	11,271.36	185.48	3.84	0.00	0.00	189.32	11,082.04
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	11,195.46	75.90	11,271.36						11,082.04
All Levies for 44290 - PORTAGE TWP									
Class I - Res/Ag	57,209.82	404.69	57,614.51	953.04	20.46	0.00	3,584.53	4,558.03	53,056.48
Class II - Other	173.28	0.00	173.28	2.48	0.00	0.00	10.78	13.26	160.02
PUPP - Public Utility	2,326.03	0.00	2,326.03	33.67	0.00	0.00	144.71	178.38	2,147.65
Total Receipts and Fees	59,709.13	404.69	60,113.82	989.19	20.46	0.00	3,740.02	4,749.67	55,364.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	59,709.13	404.69	60,113.82						55,364.15

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

44290 - PORTAGE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	4,273.16	562.31	478.79	5,314.26	6.38	5,307.88
Class II - Other	0.00	0.00	0.00	0.00	0.02	-0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.26	-0.26
Totals for GENERAL FUND	4,273.16	562.31	478.79	5,314.26	6.66	5,307.60

ROAD AND BRIDGE

Class I - Res/Ag	986.09	129.76	110.50	1,226.35	1.48	1,224.87
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	0.06	-0.06
Totals for ROAD AND BRIDGE	986.09	129.76	110.50	1,226.35	1.54	1,224.81

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	5,259.25	692.07	589.29	6,540.61	7.86	6,532.75
Class II - Other	0.00	0.00	0.00	0.00	0.02	-0.02
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.32	-0.32
Totals for ALL LEVIES	5,259.25	692.07	589.29	6,540.61	8.20	6,532.41

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 45558 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	75,125.96	
Class II - Other Receipts	1,245.22	
PUPP Receipts	7,422.64	
Total Receipts		83,793.82
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>83,793.82</u>

Less: Fees and Deductions

Auditor Fee	194.15	
Treasurer Fee	258.52	
Real Estate Assessment Fund	913.01	
Total Auditor and Treasurer		1,365.68
DTAC	85.79	
Miscellaneous Deductions		
Advertising Delinquent Taxes	4.54	
Election Expenses	888.38	
General Health District	4,732.58	
Total Miscellaneous	5,625.50	
Total Fees and Deductions		<u>7,076.97</u>

Net Due from County

76,716.85

State Reimbursements

Non-Business Credit	7,090.04	
Owner Occupancy Credit	889.34	
Homestead Reduction	989.55	
Gross Reimbursements		8,968.93
Less: State Fee		16.70

Net Due from State

8,952.23

Total Due to 45558 - UNION TWP

85,669.08

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	16,512.90	466.01	16,978.91	280.39	23.78	0.00	5,043.59	5,347.76	11,631.15
Class II - Other	386.79	-71.83	314.96	4.51	0.31	0.00	83.61	88.43	226.53
PUPP - Public Utility	1,565.90	0.00	1,565.90	22.66	0.00	0.00	498.30	520.96	1,044.94
Total Receipts and Fees	18,465.59	394.18	18,859.77	307.56	24.09	0.00	5,625.50	5,957.15	12,902.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,465.59	394.18	18,859.77						12,902.62
ROAD AND BRIDGE									
Class I - Res/Ag	56,941.90	1,205.15	58,147.05	960.06	61.70	0.00	0.00	1,021.76	57,125.29
Class II - Other	1,255.36	-325.10	930.26	13.31	0.00	0.00	0.00	13.31	916.95
PUPP - Public Utility	5,856.74	0.00	5,856.74	84.75	0.00	0.00	0.00	84.75	5,771.99
Total Receipts and Fees	64,054.00	880.05	64,934.05	1,058.12	61.70	0.00	0.00	1,119.82	63,814.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	64,054.00	880.05	64,934.05						63,814.23
All Levies for 45558 - UNION TWP									
Class I - Res/Ag	73,454.80	1,671.16	75,125.96	1,240.45	85.48	0.00	5,043.59	6,369.52	68,756.44
Class II - Other	1,642.15	-396.93	1,245.22	17.82	0.31	0.00	83.61	101.74	1,143.48
PUPP - Public Utility	7,422.64	0.00	7,422.64	107.41	0.00	0.00	498.30	605.71	6,816.93
Total Receipts and Fees	82,519.59	1,274.23	83,793.82	1,365.68	85.79	0.00	5,625.50	7,076.97	76,716.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	82,519.59	1,274.23	83,793.82						76,716.85

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

45558 - UNION TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,619.81	217.63	257.25	2,094.69	14.97	2,079.72
Class II - Other	0.00	0.00	0.00	0.00	0.25	-0.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.48	-1.48
Totals for GENERAL FUND	1,619.81	217.63	257.25	2,094.69	16.70	2,077.99

ROAD AND BRIDGE

Class I - Res/Ag	5,470.23	671.71	732.30	6,874.24	0.00	6,874.24
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	5,470.23	671.71	732.30	6,874.24	0.00	6,874.24

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	7,090.04	889.34	989.55	8,968.93	14.97	8,953.96
Class II - Other	0.00	0.00	0.00	0.00	0.25	-0.25
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.48	-1.48
Totals for ALL LEVIES	7,090.04	889.34	989.55	8,968.93	16.70	8,952.23

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 45601 - VAN BUREN TWP

Cash Receipts

Class I - Res/Ag Receipts	80,200.44	
Class II - Other Receipts	480.04	
PUPP Receipts	3,634.53	
Total Receipts		84,315.01
Less: Advance Payments		0.00
Total Receipts After Advance Payments		84,315.01

Less: Fees and Deductions

Auditor Fee	200.49	
Treasurer Fee	266.92	
Real Estate Assessment Fund	942.73	
Total Auditor and Treasurer		1,410.14
DTAC	83.21	
Miscellaneous Deductions		
Advertising Delinquent Taxes	10.60	
Election Expenses	284.80	
General Health District	3,117.82	
Total Miscellaneous	3,413.22	
Total Fees and Deductions		4,906.57

Net Due from County

79,408.44

State Reimbursements

Non-Business Credit	7,040.38	
Owner Occupancy Credit	961.75	
Homestead Reduction	826.48	
Gross Reimbursements		8,828.61
Less: State Fee		11.97

Net Due from State

8,816.64

Total Due to 45601 - VAN BUREN TWP

88,225.08

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	28,221.94	641.26	28,863.20	486.07	33.04	0.00	3,246.73	3,765.84	25,097.36
Class II - Other	179.01	0.14	179.15	2.56	0.00	0.00	19.43	21.99	157.16
PUPP - Public Utility	1,107.95	0.00	1,107.95	16.03	0.00	0.00	147.06	163.09	944.86
Total Receipts and Fees	29,508.90	641.40	30,150.30	504.66	33.04	0.00	3,413.22	3,950.92	26,199.38
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	29,508.90	641.40	30,150.30						26,199.38
2012 CURRENT EXPENSE									
Class I - Res/Ag	22,932.17	521.07	23,453.24	394.97	26.84	0.00	0.00	421.81	23,031.43
Class II - Other	214.13	0.16	214.29	3.07	0.01	0.00	0.00	3.08	211.21
PUPP - Public Utility	1,477.26	0.00	1,477.26	21.38	0.00	0.00	0.00	21.38	1,455.88
Total Receipts and Fees	24,623.56	521.23	25,144.79	419.42	26.85	0.00	0.00	446.27	24,698.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	24,623.56	521.23	25,144.79						24,698.52
ROAD AND BRIDGE									
Class I - Res/Ag	27,431.29	452.71	27,884.00	469.64	23.31	0.00	0.00	492.95	27,391.05
Class II - Other	86.46	0.14	86.60	1.23	0.01	0.00	0.00	1.24	85.36
PUPP - Public Utility	1,049.32	0.00	1,049.32	15.19	0.00	0.00	0.00	15.19	1,034.13
Total Receipts and Fees	28,567.07	452.85	29,019.92	486.06	23.32	0.00	0.00	509.38	28,510.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	28,567.07	452.85	29,019.92						28,510.54
All Levies for 45601 - VAN BUREN TWP									
Class I - Res/Ag	78,585.40	1,615.04	80,200.44	1,350.68	83.19	0.00	3,246.73	4,680.60	75,519.84
Class II - Other	479.60	0.44	480.04	6.86	0.02	0.00	19.43	26.31	453.73
PUPP - Public Utility	3,634.53	0.00	3,634.53	52.60	0.00	0.00	147.06	199.66	3,434.87
Total Receipts and Fees	82,699.53	1,615.48	84,315.01	1,410.14	83.21	0.00	3,413.22	4,906.57	79,408.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	82,699.53	1,615.48	84,315.01						79,408.44

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 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	2,545.11	352.18	312.41	3,209.70	6.37	3,203.33
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	0.12	-0.12
Totals for GENERAL FUND	2,545.11	352.18	312.41	3,209.70	6.50	3,203.20

2012 CURRENT EXPENSE

Class I - Res/Ag	2,068.08	286.18	253.86	2,608.12	5.01	2,603.11
Class II - Other	0.00	0.00	0.00	0.00	0.06	-0.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.40	-0.40
Totals for 2012 CURRENT EXPENSE	2,068.08	286.18	253.86	2,608.12	5.47	2,602.65

ROAD AND BRIDGE

Class I - Res/Ag	2,427.19	323.39	260.21	3,010.79	0.00	3,010.79
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	2,427.19	323.39	260.21	3,010.79	0.00	3,010.79

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	7,040.38	961.75	826.48	8,828.61	11.38	8,817.23
Class II - Other	0.00	0.00	0.00	0.00	0.07	-0.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.52	-0.52
Totals for ALL LEVIES	7,040.38	961.75	826.48	8,828.61	11.97	8,816.64

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

04 - TOWNSHIP

Totals for 47156 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	76,345.21	
Class II - Other Receipts	5,335.86	
PUPP Receipts	127,602.85	
Total Receipts		209,283.92
DTAC Refund for Rover Pipeline		3,957.98
Less: Advance Payments		0.00
Total Receipts After Advance Payments		213,241.90

Less: Fees and Deductions

Auditor Fee	447.26	
Treasurer Fee	595.52	
Real Estate Assessment Fund	2,103.03	
Total Auditor and Treasurer		3,145.81
DTAC	4,030.02	
Miscellaneous Deductions		
Advertising Delinquent Taxes	9.92	
Election Expenses	553.87	
General Health District	10,173.71	
Total Miscellaneous	10,737.50	
Total Fees and Deductions		17,913.33

Net Due from County

195,328.57

State Reimbursements

Non-Business Credit	5,259.45	
Owner Occupancy Credit	721.93	
Homestead Reduction	1,235.94	
Gross Reimbursements		7,217.32
Less: State Fee		240.45

Net Due from State

6,976.87

Total Due to 47156 - WASHINGTON TWP

198,347.46

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

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	26,266.78	439.16	26,705.94	440.78	22.24	0.00	3,917.37	4,380.39	22,325.55
Class II - Other	1,646.26	66.83	1,713.09	24.53	3.34	0.00	273.76	301.63	1,411.46
PUPP - Public Utility	14,279.80	23,261.42	37,541.22	543.28	1,163.07	0.00	6,546.37	8,252.72	29,288.50
Total Receipts and Fees	42,192.84	23,767.41	65,960.25	1,008.59	1,188.65	0.00	10,737.50	12,934.74	53,025.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	42,192.84	23,767.41	65,960.25						53,025.51
2013 FIRE									
Class I - Res/Ag	18,703.21	311.26	19,014.47	277.34	14.00	0.00	0.00	291.34	18,723.13
Class II - Other	1,616.48	65.71	1,682.19	24.08	3.28	0.00	0.00	27.36	1,654.83
PUPP - Public Utility	14,279.80	23,261.42	37,541.22	543.28	1,163.08	0.00	0.00	1,706.36	35,834.86
Total Receipts and Fees	34,599.49	23,638.39	58,237.88	844.70	1,180.36	0.00	0.00	2,025.06	56,212.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	34,599.49	23,638.39	58,237.88						56,212.82
ROAD AND BRIDGE									
Class I - Res/Ag	30,064.35	560.45	30,624.80	504.69	28.37	0.00	0.00	533.06	30,091.74
Class II - Other	1,847.70	92.88	1,940.58	27.78	4.64	0.00	0.00	32.42	1,908.16
PUPP - Public Utility	19,960.51	32,559.90	52,520.41	760.05	1,628.00	0.00	0.00	2,388.05	50,132.36
Total Receipts and Fees	51,872.56	33,213.23	85,085.79	1,292.52	1,661.01	0.00	0.00	2,953.53	82,132.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	51,872.56	33,213.23	85,085.79						82,132.26

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 8, 2024

**All Levies for 47156 -
 WASHINGTON TWP**

Class I - Res/Ag	75,034.34	1,310.87	76,345.21	1,222.81	64.61	0.00	3,917.37	5,204.79	71,140.42
Class II - Other	5,110.44	225.42	5,335.86	76.39	11.26	0.00	273.76	361.41	4,974.45
PUPP - Public Utility	48,520.11	79,082.74	127,602.85	1,846.61	3,954.15	0.00	6,546.37	12,347.13	115,255.72
Total Receipts and Fees	128,664.89	80,619.03	209,283.92	3,145.81	4,030.02	0.00	10,737.50	17,913.33	191,370.59
DTAC Refund for Rover Pipeline					3,957.98				3,957.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	128,664.89	80,619.03	209,283.92		72.04				195,328.57

DTAC Refund for Rover Pipeline 3,957.98

General Fund 50.0000% 1,167.61

2013 Fire 50.0000% 1,167.61

Road & Bridge 1,622.77

3,957.98

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 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	2,497.53	357.12	475.64	3,330.29	57.39	3,272.90
Class II - Other	0.00	0.08	3.28	3.36	2.69	0.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	69.11	-69.11
Totals for GENERAL FUND	2,497.53	357.20	478.92	3,333.65	129.19	3,204.46

2013 FIRE

Class I - Res/Ag	0.00	0.00	299.27	299.27	30.32	268.95
Class II - Other	0.00	0.00	3.22	3.22	3.44	-0.22
PUPP - Public Utility	0.00	0.00	0.00	0.00	77.50	-77.50
Totals for 2013 FIRE	0.00	0.00	302.49	302.49	111.26	191.23

ROAD AND BRIDGE

Class I - Res/Ag	2,761.92	364.61	449.94	3,576.47	0.00	3,576.47
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	2,761.92	364.73	454.53	3,581.18	0.00	3,581.18

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	5,259.45	721.73	1,224.85	7,206.03	87.71	7,118.32
Class II - Other	0.00	0.20	11.09	11.29	6.13	5.16
PUPP - Public Utility	0.00	0.00	0.00	0.00	146.61	-146.61
Totals for ALL LEVIES	5,259.45	721.93	1,235.94	7,217.32	240.45	6,976.87