

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 40051 - ALLEN TWP

Cash Receipts

Class I - Res/Ag Receipts	140,403.25	
Class II - Other Receipts	78,159.50	
PUPP Receipts	71,934.61	
Total Receipts	<hr/>	290,497.36
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 290,497.36

Less: Fees and Deductions

Auditor Fee	697.40	
Treasurer Fee	954.68	
Real Estate Assessment Fund	3,317.46	
Total Auditor and Treasurer		4,969.54
DTAC	30.34	
Miscellaneous Deductions		
General Health District	17,661.98	
Total Miscellaneous	17,661.98	
Total Fees and Deductions		<hr/> 22,661.86

Net Due from County

267,835.50

State Reimbursements

Non-Business Credit	18,823.89	
Owner Occupancy Credit	3,548.35	
Homestead Reduction	1,510.05	
Gross Reimbursements	<hr/>	23,882.29
Less: State Fee		129.52

Net Due from State

23,752.77

Total Due to 40051 - ALLEN TWP

291,588.27

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 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	36,674.37	159.93	36,834.30	688.74	8.07	0.00	8,536.40	9,233.21	27,601.09
Class II - Other	22,085.66	0.00	22,085.66	343.53	0.00	0.00	4,752.03	5,095.56	16,990.10
PUPP - Public Utility	16,108.65	0.00	16,108.65	252.98	0.00	0.00	4,373.55	4,626.53	11,482.12
Total Receipts and Fees	74,868.68	159.93	75,028.61	1,285.25	8.07	0.00	17,661.98	18,955.30	56,073.31
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	74,868.68	159.93	75,028.61						56,073.31
2005 FIRE									
Class I - Res/Ag	22,286.43	99.20	22,385.63	418.58	5.00	0.00	0.00	423.58	21,962.05
Class II - Other	15,035.17	0.00	15,035.17	233.87	0.00	0.00	0.00	233.87	14,801.30
PUPP - Public Utility	16,100.51	0.00	16,100.51	252.86	0.00	0.00	0.00	252.86	15,847.65
Total Receipts and Fees	53,422.11	99.20	53,521.31	905.31	5.00	0.00	0.00	910.31	52,611.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2005 FIRE	53,422.11	99.20	53,521.31						52,611.00
ROAD AND BRIDGE									
Class I - Res/Ag	80,840.58	342.74	81,183.32	1,516.74	17.27	0.00	0.00	1,534.01	79,649.31
Class II - Other	41,038.67	0.00	41,038.67	638.34	0.00	0.00	0.00	638.34	40,400.33
PUPP - Public Utility	39,725.45	0.00	39,725.45	623.90	0.00	0.00	0.00	623.90	39,101.55
Total Receipts and Fees	161,604.70	342.74	161,947.44	2,778.98	17.27	0.00	0.00	2,796.25	159,151.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	161,604.70	342.74	161,947.44						159,151.19
All Levies for 40051 - ALLEN TWP									
Class I - Res/Ag	139,801.38	601.87	140,403.25	2,624.06	30.34	0.00	8,536.40	11,190.80	129,212.45
Class II - Other	78,159.50	0.00	78,159.50	1,215.74	0.00	0.00	4,752.03	5,967.77	72,191.73
PUPP - Public Utility	71,934.61	0.00	71,934.61	1,129.74	0.00	0.00	4,373.55	5,503.29	66,431.32
Total Receipts and Fees	289,895.49	601.87	290,497.36	4,969.54	30.34	0.00	17,661.98	22,661.86	267,835.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	289,895.49	601.87	290,497.36						267,835.50

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 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	4,959.50	947.90	434.94	6,342.34	56.36	6,285.98
Class II - Other	0.00	0.00	0.00	0.00	29.95	-29.95
PUPP - Public Utility	0.00	0.00	0.00	0.00	25.83	-25.83
Totals for GENERAL FUND	4,959.50	947.90	434.94	6,342.34	112.14	6,230.20

2005 FIRE

Class I - Res/Ag	3,003.39	571.19	254.00	3,828.58	6.24	3,822.34
Class II - Other	0.00	0.00	0.00	0.00	4.90	-4.90
PUPP - Public Utility	0.00	0.00	0.00	0.00	6.24	-6.24
Totals for 2005 FIRE	3,003.39	571.19	254.00	3,828.58	17.38	3,811.20

ROAD AND BRIDGE

Class I - Res/Ag	10,861.00	2,029.26	821.11	13,711.37	0.00	13,711.37
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	10,861.00	2,029.26	821.11	13,711.37	0.00	13,711.37

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	18,823.89	3,548.35	1,510.05	23,882.29	62.60	23,819.69
Class II - Other	0.00	0.00	0.00	0.00	34.85	-34.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	32.07	-32.07
Totals for ALL LEVIES	18,823.89	3,548.35	1,510.05	23,882.29	129.52	23,752.77

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 40062 - AMANDA TWP

Cash Receipts

Class I - Res/Ag Receipts	42,525.08	
Class II - Other Receipts	526.95	
PUPP Receipts	5,390.17	
Total Receipts		48,442.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		48,442.20

Less: Fees and Deductions

Auditor Fee	120.13	
Treasurer Fee	164.42	
Real Estate Assessment Fund	571.40	
Total Auditor and Treasurer		855.95
DTAC	5.84	
Miscellaneous Deductions		
General Health District	3,243.90	
Total Miscellaneous	3,243.90	
Total Fees and Deductions		4,105.69

Net Due from County

44,336.51

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		13.13

Net Due from State

5,464.15

Total Due to 40062 - AMANDA TWP

49,800.66

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 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	13,857.45	43.71	13,901.16	260.77	2.19	0.00	2,847.67	3,110.63	10,790.53
Class II - Other	256.97	0.00	256.97	4.00	0.00	0.00	35.28	39.28	217.69
PUPP - Public Utility	1,674.07	0.00	1,674.07	26.29	0.00	0.00	360.95	387.24	1,286.83
Total Receipts and Fees	15,788.49	43.71	15,832.20	291.06	2.19	0.00	3,243.90	3,537.15	12,295.05
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	15,788.49	43.71	15,832.20						12,295.05
2016 FIRE									
Class I - Res/Ag	16,032.95	46.08	16,079.03	266.99	2.25	0.00	0.00	269.24	15,809.79
Class II - Other	238.06	0.00	238.06	3.70	0.00	0.00	0.00	3.70	234.36
PUPP - Public Utility	2,092.59	0.00	2,092.59	32.87	0.00	0.00	0.00	32.87	2,059.72
Total Receipts and Fees	18,363.60	46.08	18,409.68	303.56	2.25	0.00	0.00	305.81	18,103.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2016 FIRE	18,363.60	46.08	18,409.68						18,103.87
ROAD AND BRIDGE									
Class I - Res/Ag	12,516.81	28.08	12,544.89	235.33	1.40	0.00	0.00	236.73	12,308.16
Class II - Other	31.92	0.00	31.92	0.49	0.00	0.00	0.00	0.49	31.43
PUPP - Public Utility	1,623.51	0.00	1,623.51	25.51	0.00	0.00	0.00	25.51	1,598.00
Total Receipts and Fees	14,172.24	28.08	14,200.32	261.33	1.40	0.00	0.00	262.73	13,937.59
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,172.24	28.08	14,200.32						13,937.59
All Levies for 40062 - AMANDA TWP									
Class I - Res/Ag	42,407.21	117.87	42,525.08	763.09	5.84	0.00	2,847.67	3,616.60	38,908.48
Class II - Other	526.95	0.00	526.95	8.19	0.00	0.00	35.28	43.47	483.48
PUPP - Public Utility	5,390.17	0.00	5,390.17	84.67	0.00	0.00	360.95	445.62	4,944.55
Total Receipts and Fees	48,324.33	117.87	48,442.20	855.95	5.84	0.00	3,243.90	4,105.69	44,336.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	48,324.33	117.87	48,442.20						44,336.51

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 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	2,166.36	272.99	293.36	2,732.71	7.78	2,724.93
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	0.92	-0.92
Totals for GENERAL FUND	2,166.36	272.99	293.36	2,732.71	8.79	2,723.92

2016 FIRE

Class I - Res/Ag	0.00	0.00	300.35	300.35	3.75	296.60
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	0.54	-0.54
Totals for 2016 FIRE	0.00	0.00	300.35	300.35	4.34	296.01

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	11.53	5,465.75
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	1.46	-1.46
Totals for ALL LEVIES	4,150.01	499.40	827.87	5,477.28	13.13	5,464.15

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 40480 - BIGLICK TWP

Cash Receipts

Class I - Res/Ag Receipts	45,622.04	
Class II - Other Receipts	309.89	
PUPP Receipts	3,132.24	
Total Receipts	<hr/>	49,064.17
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 49,064.17

Less: Fees and Deductions

Auditor Fee	127.14	
Treasurer Fee	174.05	
Real Estate Assessment Fund	604.85	
Total Auditor and Treasurer		906.04
DTAC	8.86	
Miscellaneous Deductions		
General Health District	5,573.34	
Total Miscellaneous	5,573.34	
Total Fees and Deductions		<hr/> 6,488.24

Net Due from County

42,575.93

State Reimbursements

Non-Business Credit	7,003.12	
Owner Occupancy Credit	906.51	
Homestead Reduction	621.85	
Gross Reimbursements	<hr/>	8,531.48
Less: State Fee		11.94

Net Due from State

8,519.54

Total Due to 40480 - BIGLICK TWP

51,095.47

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd 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	30,903.47	119.52	31,022.99	579.39	6.02	0.00	5,182.34	5,767.75	25,255.24
Class II - Other	210.73	0.00	210.73	3.27	0.00	0.00	35.20	38.47	172.26
PUPP - Public Utility	2,129.93	0.00	2,129.93	33.45	0.00	0.00	355.80	389.25	1,740.68
Total Receipts and Fees	33,244.13	119.52	33,363.65	616.11	6.02	0.00	5,573.34	6,195.47	27,168.18
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	33,244.13	119.52	33,363.65						27,168.18
ROAD AND BRIDGE									
Class I - Res/Ag	14,542.80	56.25	14,599.05	272.65	2.84	0.00	0.00	275.49	14,323.56
Class II - Other	99.16	0.00	99.16	1.54	0.00	0.00	0.00	1.54	97.62
PUPP - Public Utility	1,002.31	0.00	1,002.31	15.74	0.00	0.00	0.00	15.74	986.57
Total Receipts and Fees	15,644.27	56.25	15,700.52	289.93	2.84	0.00	0.00	292.77	15,407.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,644.27	56.25	15,700.52						15,407.75
All Levies for 40480 - BIGLICK TWP									
Class I - Res/Ag	45,446.27	175.77	45,622.04	852.04	8.86	0.00	5,182.34	6,043.24	39,578.80
Class II - Other	309.89	0.00	309.89	4.81	0.00	0.00	35.20	40.01	269.88
PUPP - Public Utility	3,132.24	0.00	3,132.24	49.19	0.00	0.00	355.80	404.99	2,727.25
Total Receipts and Fees	48,888.40	175.77	49,064.17	906.04	8.86	0.00	5,573.34	6,488.24	42,575.93
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	48,888.40	175.77	49,064.17						42,575.93

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

40480 - BIGLICK TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	4,762.14	616.42	422.86	5,801.42	7.55	5,793.87
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	0.52	-0.52
Totals for GENERAL FUND	4,762.14	616.42	422.86	5,801.42	8.13	5,793.29
ROAD AND BRIDGE						
Class I - Res/Ag	2,240.98	290.09	198.99	2,730.06	3.55	2,726.51
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	0.24	-0.24
Totals for ROAD AND BRIDGE	2,240.98	290.09	198.99	2,730.06	3.81	2,726.25

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	11.10	8,520.38
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	0.76	-0.76
Totals for ALL LEVIES	7,003.12	906.51	621.85	8,531.48	11.94	8,519.54

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 40500 - BLANCHARD TWP

Cash Receipts

Class I - Res/Ag Receipts	43,352.28	
Class II - Other Receipts	65.73	
PUPP Receipts	2,344.36	
Total Receipts	<hr/>	45,762.37
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 45,762.37

Less: Fees and Deductions

Auditor Fee	119.85	
Treasurer Fee	164.04	
Real Estate Assessment Fund	570.06	
Total Auditor and Treasurer		853.95
DTAC	7.71	
Miscellaneous Deductions		
General Health District	4,524.82	
Total Miscellaneous	4,524.82	
Total Fees and Deductions		<hr/> 5,386.48

Net Due from County

40,375.89

State Reimbursements

Non-Business Credit	7,032.48	
Owner Occupancy Credit	872.44	
Homestead Reduction	712.05	
Gross Reimbursements	<hr/>	8,616.97
Less: State Fee		11.14

Net Due from State

8,605.83

Total Due to 40500 - BLANCHARD TWP

48,981.72

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 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	19,250.67	104.75	19,355.42	364.46	5.33	0.00	4,286.52	4,656.31	14,699.11
Class II - Other	65.73	0.00	65.73	1.02	0.00	0.00	6.50	7.52	58.21
PUPP - Public Utility	1,072.66	0.00	1,072.66	16.85	0.00	0.00	231.80	248.65	824.01
Total Receipts and Fees	20,389.06	104.75	20,493.81	382.33	5.33	0.00	4,524.82	4,912.48	15,581.33
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	20,389.06	104.75	20,493.81						15,581.33
FIRE									
Class I - Res/Ag	11,975.06	23.37	11,998.43	225.83	1.19	0.00	0.00	227.02	11,771.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	635.85	0.00	635.85	9.98	0.00	0.00	0.00	9.98	625.87
Total Receipts and Fees	12,610.91	23.37	12,634.28	235.81	1.19	0.00	0.00	237.00	12,397.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FIRE	12,610.91	23.37	12,634.28						12,397.28
ROAD AND BRIDGE									
Class I - Res/Ag	11,975.06	23.37	11,998.43	225.83	1.19	0.00	0.00	227.02	11,771.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	635.85	0.00	635.85	9.98	0.00	0.00	0.00	9.98	625.87
Total Receipts and Fees	12,610.91	23.37	12,634.28	235.81	1.19	0.00	0.00	237.00	12,397.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	12,610.91	23.37	12,634.28						12,397.28
All Levies for 40500 - BLANCHARD TWP									
Class I - Res/Ag	43,200.79	151.49	43,352.28	816.12	7.71	0.00	4,286.52	5,110.35	38,241.93
Class II - Other	65.73	0.00	65.73	1.02	0.00	0.00	6.50	7.52	58.21
PUPP - Public Utility	2,344.36	0.00	2,344.36	36.81	0.00	0.00	231.80	268.61	2,075.75
Total Receipts and Fees	45,610.88	151.49	45,762.37	853.95	7.71	0.00	4,524.82	5,386.48	40,375.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	45,610.88	151.49	45,762.37						40,375.89

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

40500 - BLANCHARD TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	3,114.88	397.50	351.31	3,863.69	4.71	3,858.98
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	0.25	-0.25
Totals for GENERAL FUND	3,114.88	397.50	351.31	3,863.69	4.98	3,858.71

FIRE

Class I - Res/Ag	1,958.80	237.47	180.37	2,376.64	2.92	2,373.72
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	0.16	-0.16
Totals for FIRE	1,958.80	237.47	180.37	2,376.64	3.08	2,373.56

ROAD AND BRIDGE

Class I - Res/Ag	1,958.80	237.47	180.37	2,376.64	2.92	2,373.72
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	0.16	-0.16
Totals for ROAD AND BRIDGE	1,958.80	237.47	180.37	2,376.64	3.08	2,373.56

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	7,032.48	872.44	712.05	8,616.97	10.55	8,606.42
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	0.57	-0.57
Totals for ALL LEVIES	7,032.48	872.44	712.05	8,616.97	11.14	8,605.83

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 40970 - CASS TWP

Cash Receipts

Class I - Res/Ag Receipts	43,035.76	
Class II - Other Receipts	2,648.20	
PUPP Receipts	6,393.24	
Total Receipts	<hr/>	52,077.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 52,077.20

Less: Fees and Deductions

Auditor Fee	132.72	
Treasurer Fee	181.67	
Real Estate Assessment Fund	631.28	
Total Auditor and Treasurer		945.67
DTAC	14.30	
Miscellaneous Deductions		
General Health District	4,272.95	
Total Miscellaneous	4,272.95	
Total Fees and Deductions		<hr/> 5,232.92

Net Due from County

46,844.28

State Reimbursements

Non-Business Credit	6,147.94	
Owner Occupancy Credit	854.00	
Homestead Reduction	753.34	
Gross Reimbursements	<hr/>	7,755.28
Less: State Fee		16.66

Net Due from State

7,738.62

Total Due to 40970 - CASS TWP

54,582.90

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd 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	21,375.80	142.08	21,517.88	402.03	7.15	0.00	3,531.11	3,940.29	17,577.59
Class II - Other	1,324.10	0.00	1,324.10	20.59	0.00	0.00	217.28	237.87	1,086.23
PUPP - Public Utility	3,196.62	0.00	3,196.62	50.20	0.00	0.00	524.56	574.76	2,621.86
Total Receipts and Fees	25,896.52	142.08	26,038.60	472.82	7.15	0.00	4,272.95	4,752.92	21,285.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	25,896.52	142.08	26,038.60						21,285.68
ROAD AND BRIDGE									
Class I - Res/Ag	21,375.80	142.08	21,517.88	402.04	7.15	0.00	0.00	409.19	21,108.69
Class II - Other	1,324.10	0.00	1,324.10	20.60	0.00	0.00	0.00	20.60	1,303.50
PUPP - Public Utility	3,196.62	0.00	3,196.62	50.21	0.00	0.00	0.00	50.21	3,146.41
Total Receipts and Fees	25,896.52	142.08	26,038.60	472.85	7.15	0.00	0.00	480.00	25,558.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	25,896.52	142.08	26,038.60						25,558.60
All Levies for 40970 - CASS TWP									
Class I - Res/Ag	42,751.60	284.16	43,035.76	804.07	14.30	0.00	3,531.11	4,349.48	38,686.28
Class II - Other	2,648.20	0.00	2,648.20	41.19	0.00	0.00	217.28	258.47	2,389.73
PUPP - Public Utility	6,393.24	0.00	6,393.24	100.41	0.00	0.00	524.56	624.97	5,768.27
Total Receipts and Fees	51,793.04	284.16	52,077.20	945.67	14.30	0.00	4,272.95	5,232.92	46,844.28
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	51,793.04	284.16	52,077.20						46,844.28

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

40970 - CASS TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	3,073.97	427.00	376.67	3,877.64	6.88	3,870.76
Class II - Other	0.00	0.00	0.00	0.00	0.43	-0.43
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.03	-1.03
Totals for GENERAL FUND	3,073.97	427.00	376.67	3,877.64	8.34	3,869.30
ROAD AND BRIDGE						
Class I - Res/Ag	3,073.97	427.00	376.67	3,877.64	6.88	3,870.76
Class II - Other	0.00	0.00	0.00	0.00	0.42	-0.42
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.02	-1.02
Totals for ROAD AND BRIDGE	3,073.97	427.00	376.67	3,877.64	8.32	3,869.32
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	6,147.94	854.00	753.34	7,755.28	13.76	7,741.52
Class II - Other	0.00	0.00	0.00	0.00	0.85	-0.85
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.05	-2.05
Totals for ALL LEVIES	6,147.94	854.00	753.34	7,755.28	16.66	7,738.62

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 41462 - DELAWARE TWP

Cash Receipts

Class I - Res/Ag Receipts	59,845.68	
Class II - Other Receipts	1,664.48	
PUPP Receipts	3,846.45	
Total Receipts	<hr/>	65,356.61
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 65,356.61

Less: Fees and Deductions

Auditor Fee	161.65	
Treasurer Fee	221.27	
Real Estate Assessment Fund	768.91	
Total Auditor and Treasurer		1,151.83
DTAC	4.61	
Miscellaneous Deductions		
General Health District	3,435.26	
Total Miscellaneous	3,435.26	
Total Fees and Deductions		<hr/> 4,591.70

Net Due from County

60,764.91

State Reimbursements

Non-Business Credit	5,106.17	
Owner Occupancy Credit	618.70	
Homestead Reduction	968.66	
Gross Reimbursements	<hr/>	6,693.53
Less: State Fee		11.36

Net Due from State

6,682.17

Total Due to 41462 - DELAWARE TWP

67,447.08

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	17,059.10	21.09	17,080.19	321.97	1.11	0.00	3,145.59	3,468.67	13,611.52
Class II - Other	508.53	13.22	521.75	8.12	0.66	0.00	87.49	96.27	425.48
PUPP - Public Utility	1,088.03	0.00	1,088.03	17.09	0.00	0.00	202.18	219.27	868.76
Total Receipts and Fees	18,655.66	34.31	18,689.97	347.18	1.77	0.00	3,435.26	3,784.21	14,905.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	18,655.66	34.31	18,689.97						14,905.76
2021 FIRE									
Class I - Res/Ag	29,184.75	41.97	29,226.72	488.54	1.68	0.00	0.00	490.22	28,736.50
Class II - Other	890.25	23.10	913.35	14.20	1.16	0.00	0.00	15.36	897.99
PUPP - Public Utility	1,942.91	0.00	1,942.91	30.51	0.00	0.00	0.00	30.51	1,912.40
Total Receipts and Fees	32,017.91	65.07	32,082.98	533.25	2.84	0.00	0.00	536.09	31,546.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 FIRE	32,017.91	65.07	32,082.98						31,546.89
ROAD AND BRIDGE									
Class I - Res/Ag	13,538.77	0.00	13,538.77	255.02	0.00	0.00	0.00	255.02	13,283.75
Class II - Other	229.38	0.00	229.38	3.57	0.00	0.00	0.00	3.57	225.81
PUPP - Public Utility	815.51	0.00	815.51	12.81	0.00	0.00	0.00	12.81	802.70
Total Receipts and Fees	14,583.66	0.00	14,583.66	271.40	0.00	0.00	0.00	271.40	14,312.26
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	14,583.66	0.00	14,583.66						14,312.26
All Levies for 41462 - DELAWARE TWP									
Class I - Res/Ag	59,782.62	63.06	59,845.68	1,065.53	2.79	0.00	3,145.59	4,213.91	55,631.77
Class II - Other	1,628.16	36.32	1,664.48	25.89	1.82	0.00	87.49	115.20	1,549.28
PUPP - Public Utility	3,846.45	0.00	3,846.45	60.41	0.00	0.00	202.18	262.59	3,583.86
Total Receipts and Fees	65,257.23	99.38	65,356.61	1,151.83	4.61	0.00	3,435.26	4,591.70	60,764.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	65,257.23	99.38	65,356.61						60,764.91

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

41462 - DELAWARE TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,795.00	354.43	307.34	3,456.77	6.12	3,450.65
Class II - Other	0.09	0.00	0.00	0.09	0.15	-0.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.37	-0.37
Totals for GENERAL FUND	2,795.09	354.43	307.34	3,456.86	6.64	3,450.22

2021 FIRE

Class I - Res/Ag	0.00	0.00	466.36	466.36	4.28	462.08
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	0.30	-0.30
Totals for 2021 FIRE	0.00	0.00	466.36	466.36	4.72	461.64

ROAD AND BRIDGE

Class I - Res/Ag	2,311.08	264.27	194.96	2,770.31	0.00	2,770.31
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	2,311.08	264.27	194.96	2,770.31	0.00	2,770.31

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	5,106.08	618.70	968.66	6,693.44	10.40	6,683.04
Class II - Other	0.09	0.00	0.00	0.09	0.29	-0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.67	-0.67
Totals for ALL LEVIES	5,106.17	618.70	968.66	6,693.53	11.36	6,682.17

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 41581 - EAGLE TWP

Cash Receipts

Class I - Res/Ag Receipts	32,196.21	
Class II - Other Receipts	791.95	
PUPP Receipts	2,117.34	
Total Receipts	<hr/>	35,105.50
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 35,105.50

Less: Fees and Deductions

Auditor Fee	91.94	
Treasurer Fee	125.86	
Real Estate Assessment Fund	437.33	
Total Auditor and Treasurer		655.13
DTAC	0.00	
Miscellaneous Deductions		
General Health District	5,180.69	
Total Miscellaneous	5,180.69	
Total Fees and Deductions		<hr/> 5,835.82

Net Due from County

29,269.68

State Reimbursements

Non-Business Credit	5,064.02	
Owner Occupancy Credit	675.96	
Homestead Reduction	700.24	
Gross Reimbursements	<hr/>	6,440.22
Less: State Fee		8.36

Net Due from State

6,431.86

Total Due to 41581 - EAGLE TWP

35,701.54

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 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	32,196.21	0.00	32,196.21	609.56	0.00	0.00	4,751.36	5,360.92	26,835.29
Class II - Other	791.95	0.00	791.95	12.32	0.00	0.00	116.87	129.19	662.76
PUPP - Public Utility	2,117.34	0.00	2,117.34	33.25	0.00	0.00	312.46	345.71	1,771.63
Total Receipts and Fees	35,105.50	0.00	35,105.50	655.13	0.00	0.00	5,180.69	5,835.82	29,269.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	35,105.50	0.00	35,105.50						29,269.68
All Levies for 41581 - EAGLE TWP									
Class I - Res/Ag	32,196.21	0.00	32,196.21	609.56	0.00	0.00	4,751.36	5,360.92	26,835.29
Class II - Other	791.95	0.00	791.95	12.32	0.00	0.00	116.87	129.19	662.76
PUPP - Public Utility	2,117.34	0.00	2,117.34	33.25	0.00	0.00	312.46	345.71	1,771.63
Total Receipts and Fees	35,105.50	0.00	35,105.50	655.13	0.00	0.00	5,180.69	5,835.82	29,269.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,105.50	0.00	35,105.50						29,269.68

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 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	5,040.91	675.96	700.24	6,417.11	7.67	6,409.44
Class II - Other	23.11	0.00	0.00	23.11	0.19	22.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.50	-0.50
Totals for GENERAL FUND	5,064.02	675.96	700.24	6,440.22	8.36	6,431.86

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	5,040.91	675.96	700.24	6,417.11	7.67	6,409.44
Class II - Other	23.11	0.00	0.00	23.11	0.19	22.92
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.50	-0.50
Totals for ALL LEVIES	5,064.02	675.96	700.24	6,440.22	8.36	6,431.86

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 47029 - JACKSON TWP

Cash Receipts

Class I - Res/Ag Receipts	33,422.76	
Class II - Other Receipts	611.66	
PUPP Receipts	1,891.10	
Total Receipts	<hr/>	35,925.52
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 35,925.52

Less: Fees and Deductions

Auditor Fee	94.46	
Treasurer Fee	129.29	
Real Estate Assessment Fund	449.29	
Total Auditor and Treasurer		673.04
DTAC	11.18	
Miscellaneous Deductions		
General Health District	4,115.74	
Total Miscellaneous	4,115.74	
Total Fees and Deductions		<hr/> 4,799.96

Net Due from County

31,125.56

State Reimbursements

Non-Business Credit	5,308.10	
Owner Occupancy Credit	662.22	
Homestead Reduction	494.10	
Gross Reimbursements	<hr/>	6,464.42
Less: State Fee		8.23

Net Due from State

6,456.19

Total Due to 47029 - JACKSON TWP

37,581.75

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 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	22,576.80	150.67	22,727.47	431.00	7.60	0.00	3,829.02	4,267.62	18,459.85
Class II - Other	415.92	0.00	415.92	6.47	0.00	0.00	70.07	76.54	339.38
PUPP - Public Utility	1,285.95	0.00	1,285.95	20.19	0.00	0.00	216.65	236.84	1,049.11
Total Receipts and Fees	24,278.67	150.67	24,429.34	457.66	7.60	0.00	4,115.74	4,581.00	19,848.34
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	24,278.67	150.67	24,429.34						19,848.34
ROAD AND BRIDGE									
Class I - Res/Ag	10,624.39	70.90	10,695.29	202.83	3.58	0.00	0.00	206.41	10,488.88
Class II - Other	195.74	0.00	195.74	3.05	0.00	0.00	0.00	3.05	192.69
PUPP - Public Utility	605.15	0.00	605.15	9.50	0.00	0.00	0.00	9.50	595.65
Total Receipts and Fees	11,425.28	70.90	11,496.18	215.38	3.58	0.00	0.00	218.96	11,277.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	11,425.28	70.90	11,496.18						11,277.22
All Levies for 47029 - JACKSON TWP									
Class I - Res/Ag	33,201.19	221.57	33,422.76	633.83	11.18	0.00	3,829.02	4,474.03	28,948.73
Class II - Other	611.66	0.00	611.66	9.52	0.00	0.00	70.07	79.59	532.07
PUPP - Public Utility	1,891.10	0.00	1,891.10	29.69	0.00	0.00	216.65	246.34	1,644.76
Total Receipts and Fees	35,703.95	221.57	35,925.52	673.04	11.18	0.00	4,115.74	4,799.96	31,125.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,703.95	221.57	35,925.52						31,125.56

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 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	3,609.48	450.31	335.98	4,395.77	5.21	4,390.56
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	0.29	-0.29
Totals for GENERAL FUND	3,609.48	450.31	335.98	4,395.77	5.60	4,390.17

ROAD AND BRIDGE

Class I - Res/Ag	1,698.62	211.91	158.12	2,068.65	2.45	2,066.20
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	0.14	-0.14
Totals for ROAD AND BRIDGE	1,698.62	211.91	158.12	2,068.65	2.63	2,066.02

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	5,308.10	662.22	494.10	6,464.42	7.66	6,456.76
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	0.43	-0.43
Totals for ALL LEVIES	5,308.10	662.22	494.10	6,464.42	8.23	6,456.19

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

04 - TOWNSHIP

Totals for 42928 - LIBERTY TWP

Cash Receipts

Class I - Res/Ag Receipts	326,951.32	
Class II - Other Receipts	30,816.98	
PUPP Receipts	61,815.62	
Total Receipts		419,583.92
Less: Advance Payments		0.00
Total Receipts After Advance Payments		419,583.92

Less: Fees and Deductions

Auditor Fee	1,049.76	
Treasurer Fee	1,436.97	
Real Estate Assessment Fund	4,993.47	
Total Auditor and Treasurer		7,480.20
DTAC	39.61	
Miscellaneous Deductions		
General Health District	23,293.39	
Total Miscellaneous	23,293.39	
Total Fees and Deductions		30,813.20

Net Due from County 388,770.72

Net Special Assessment Due from County 51,713.11

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY 440,483.83

State Reimbursements

Non-Business Credit	34,550.33	
Owner Occupancy Credit	7,092.10	
Homestead Reduction	4,398.93	
Gross Reimbursements		46,041.36
Less: State Fee		138.05

Net Due from State 45,903.31

Total Due to 42928 - LIBERTY TWP 486,387.14

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd 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	201,621.30	496.95	202,118.25	3,823.93	25.12	0.00	18,150.88	21,999.93	180,118.32
Class II - Other	19,626.28	0.00	19,626.28	305.28	0.00	0.00	1,710.81	2,016.09	17,610.19
PUPP - Public Utility	37,692.45	0.00	37,692.45	591.96	0.00	0.00	3,431.70	4,023.66	33,668.79
Total Receipts and Fees	258,940.03	496.95	259,436.98	4,721.17	25.12	0.00	23,293.39	28,039.68	231,397.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	258,940.03	496.95	259,436.98						231,397.30
2020 FIRE PROTECTION									
Class I - Res/Ag	68,081.56	158.40	68,239.96	1,135.40	7.46	0.00	0.00	1,142.86	67,097.10
Class II - Other	5,695.33	0.00	5,695.33	88.59	0.00	0.00	0.00	88.59	5,606.74
PUPP - Public Utility	13,569.28	0.00	13,569.28	213.11	0.00	0.00	0.00	213.11	13,356.17
Total Receipts and Fees	87,346.17	158.40	87,504.57	1,437.10	7.46	0.00	0.00	1,444.56	86,060.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2020 FIRE PROTECTION	87,346.17	158.40	87,504.57						86,060.01
ROAD AND BRIDGE									
Class I - Res/Ag	56,453.97	139.14	56,593.11	1,070.70	7.03	0.00	0.00	1,077.73	55,515.38
Class II - Other	5,495.37	0.00	5,495.37	85.48	0.00	0.00	0.00	85.48	5,409.89
PUPP - Public Utility	10,553.89	0.00	10,553.89	165.75	0.00	0.00	0.00	165.75	10,388.14
Total Receipts and Fees	72,503.23	139.14	72,642.37	1,321.93	7.03	0.00	0.00	1,328.96	71,313.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	72,503.23	139.14	72,642.37						71,313.41
All Levies for 42928 - LIBERTY TWP									
Class I - Res/Ag	326,156.83	794.49	326,951.32	6,030.03	39.61	0.00	18,150.88	24,220.52	302,730.80
Class II - Other	30,816.98	0.00	30,816.98	479.35	0.00	0.00	1,710.81	2,190.16	28,626.82
PUPP - Public Utility	61,815.62	0.00	61,815.62	970.82	0.00	0.00	3,431.70	4,402.52	57,413.10
Total Receipts and Fees	418,789.43	794.49	419,583.92	7,480.20	39.61	0.00	23,293.39	30,813.20	388,770.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	418,789.43	794.49	419,583.92						388,770.72

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

42928 - LIBERTY TWP

GENERAL FUND

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	26,992.46	5,540.71	2,789.57	35,322.74	68.21	35,254.53
Class II - Other	0.00	0.00	0.00	0.00	6.62	-6.62
PUPP - Public Utility	0.00	0.00	0.00	0.00	12.22	-12.22
Totals for GENERAL FUND	26,992.46	5,540.71	2,789.57	35,322.74	87.05	35,235.69

2020 FIRE PROTECTION

Class I - Res/Ag	0.00	0.00	828.29	828.29	20.27	808.02
Class II - Other	0.00	0.00	0.00	0.00	1.66	-1.66
PUPP - Public Utility	0.00	0.00	0.00	0.00	4.70	-4.70
Totals for 2020 FIRE PROTECTION	0.00	0.00	828.29	828.29	26.63	801.66

ROAD AND BRIDGE

Class I - Res/Ag	7,557.87	1,551.39	781.07	9,890.33	19.09	9,871.24
Class II - Other	0.00	0.00	0.00	0.00	1.86	-1.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	3.42	-3.42
Totals for ROAD AND BRIDGE	7,557.87	1,551.39	781.07	9,890.33	24.37	9,865.96

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	34,550.33	7,092.10	4,398.93	46,041.36	107.57	45,933.79
Class II - Other	0.00	0.00	0.00	0.00	10.14	-10.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	20.34	-20.34
Totals for ALL LEVIES	34,550.33	7,092.10	4,398.93	46,041.36	138.05	45,903.31

Special Assessment Collections (T017.00)

RE For Tax Year 2023; 2nd Half 2024 RE

Townships	<u>Project Category</u>	<u>Delinquent</u>	<u>Current</u>	<u>Total Collected</u>	<u>Fees</u>	<u>DTAC</u>	<u>Net Collected</u>
42928-LIBERTY TOWNSHIP							
3-38-00645-LIBERTY RIDGE ENERGY IMPROVEMENT	IMPROVEMENT DISTRICT		51,713.11	51,713.11	0.00	0.00	51,713.11
	280001031780 LIBERTY RIDGE PROPERTIES LLC		51,713.11	51,713.11	0.00	0.00	51,713.11
	Totals for: 42928-LIBERTY TOWNSHIP		51,713.11	51,713.11	0.00	0.00	51,713.11

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Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 43117 - MADISON TWP

Cash Receipts

Class I - Res/Ag Receipts	26,812.54	
Class II - Other Receipts	759.34	
PUPP Receipts	2,252.43	
Total Receipts		29,824.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		29,824.31

Less: Fees and Deductions

Auditor Fee	79.68	
Treasurer Fee	109.07	
Real Estate Assessment Fund	379.01	
Total Auditor and Treasurer		567.76
DTAC	13.04	
Miscellaneous Deductions		
General Health District	3,236.10	
Total Miscellaneous	3,236.10	
Total Fees and Deductions		3,816.90

Net Due from County

26,007.41

State Reimbursements

Non-Business Credit	3,985.44	
Owner Occupancy Credit	580.67	
Homestead Reduction	522.66	
Gross Reimbursements		5,088.77
Less: State Fee		7.65

Net Due from State

5,081.12

Total Due to 43117 - MADISON TWP

31,088.53

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd 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	8,623.15	66.91	8,690.06	169.53	3.50	0.00	2,909.31	3,082.34	5,607.72
Class II - Other	470.78	49.70	520.48	8.09	2.49	0.00	82.39	92.97	427.51
PUPP - Public Utility	593.65	0.00	593.65	9.32	0.00	0.00	244.40	253.72	339.93
Total Receipts and Fees	9,687.58	116.61	9,804.19	186.94	5.99	0.00	3,236.10	3,429.03	6,375.16
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	9,687.58	116.61	9,804.19						6,375.16
ROAD AND BRIDGE									
Class I - Res/Ag	17,987.08	135.40	18,122.48	351.06	7.05	0.00	0.00	358.11	17,764.37
Class II - Other	238.86	0.00	238.86	3.71	0.00	0.00	0.00	3.71	235.15
PUPP - Public Utility	1,658.78	0.00	1,658.78	26.05	0.00	0.00	0.00	26.05	1,632.73
Total Receipts and Fees	19,884.72	135.40	20,020.12	380.82	7.05	0.00	0.00	387.87	19,632.25
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	19,884.72	135.40	20,020.12						19,632.25
All Levies for 43117 - MADISON TWP									
Class I - Res/Ag	26,610.23	202.31	26,812.54	520.59	10.55	0.00	2,909.31	3,440.45	23,372.09
Class II - Other	709.64	49.70	759.34	11.80	2.49	0.00	82.39	96.68	662.66
PUPP - Public Utility	2,252.43	0.00	2,252.43	35.37	0.00	0.00	244.40	279.77	1,972.66
Total Receipts and Fees	29,572.30	252.01	29,824.31	567.76	13.04	0.00	3,236.10	3,816.90	26,007.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	29,572.30	252.01	29,824.31						26,007.41

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

43117 - MADISON TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,215.70	209.12	192.14	1,616.96	1.92	1,615.04
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	0.13	-0.13
Totals for GENERAL FUND	1,215.70	209.12	192.14	1,616.96	2.17	1,614.79
ROAD AND BRIDGE						
Class I - Res/Ag	2,769.74	371.55	330.52	3,471.81	4.96	3,466.85
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	0.45	-0.45
Totals for ROAD AND BRIDGE	2,769.74	371.55	330.52	3,471.81	5.48	3,466.33
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	3,985.44	580.67	522.66	5,088.77	6.88	5,081.89
Class II - Other	0.00	0.00	0.00	0.00	0.19	-0.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.58	-0.58
Totals for ALL LEVIES	3,985.44	580.67	522.66	5,088.77	7.65	5,081.12

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 43183 - MARION TWP

Cash Receipts

Class I - Res/Ag Receipts	164,336.20	
Class II - Other Receipts	12,964.57	
PUPP Receipts	20,863.89	
Total Receipts	<hr/>	198,164.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 198,164.66

Less: Fees and Deductions

Auditor Fee	493.05	
Treasurer Fee	674.95	
Real Estate Assessment Fund	2,345.39	
Total Auditor and Treasurer		3,513.39
DTAC	9.71	
Miscellaneous Deductions		
General Health District	15,800.54	
Total Miscellaneous	15,800.54	
Total Fees and Deductions		<hr/> 19,323.64

Net Due from County

178,841.02

State Reimbursements

Non-Business Credit	16,909.56	
Owner Occupancy Credit	3,376.82	
Homestead Reduction	2,488.41	
Gross Reimbursements	<hr/>	22,774.79
Less: State Fee		51.40

Net Due from State

22,723.39

Total Due to 43183 - MARION TWP

201,564.41

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 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	54,139.99	65.37	54,205.36	1,014.92	3.31	0.00	13,103.26	14,121.49	40,083.87
Class II - Other	4,229.02	0.00	4,229.02	65.78	0.00	0.00	1,033.72	1,099.50	3,129.52
PUPP - Public Utility	6,557.22	0.00	6,557.22	102.99	0.00	0.00	1,663.56	1,766.55	4,790.67
Total Receipts and Fees	64,926.23	65.37	64,991.60	1,183.69	3.31	0.00	15,800.54	16,987.54	48,004.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	64,926.23	65.37	64,991.60						48,004.06
2015 FIRE									
Class I - Res/Ag	41,094.44	47.76	41,142.20	677.41	2.20	0.00	0.00	679.61	40,462.59
Class II - Other	3,353.20	0.00	3,353.20	52.16	0.00	0.00	0.00	52.16	3,301.04
PUPP - Public Utility	5,961.11	0.00	5,961.11	93.62	0.00	0.00	0.00	93.62	5,867.49
Total Receipts and Fees	50,408.75	47.76	50,456.51	823.19	2.20	0.00	0.00	825.39	49,631.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2015 FIRE	50,408.75	47.76	50,456.51						49,631.12
ROAD AND BRIDGE									
Class I - Res/Ag	68,905.45	83.19	68,988.64	1,291.72	4.20	0.00	0.00	1,295.92	67,692.72
Class II - Other	5,382.35	0.00	5,382.35	83.72	0.00	0.00	0.00	83.72	5,298.63
PUPP - Public Utility	8,345.56	0.00	8,345.56	131.07	0.00	0.00	0.00	131.07	8,214.49
Total Receipts and Fees	82,633.36	83.19	82,716.55	1,506.51	4.20	0.00	0.00	1,510.71	81,205.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	82,633.36	83.19	82,716.55						81,205.84
All Levies for 43183 - MARION TWP									
Class I - Res/Ag	164,139.88	196.32	164,336.20	2,984.05	9.71	0.00	13,103.26	16,097.02	148,239.18
Class II - Other	12,964.57	0.00	12,964.57	201.66	0.00	0.00	1,033.72	1,235.38	11,729.19
PUPP - Public Utility	20,863.89	0.00	20,863.89	327.68	0.00	0.00	1,663.56	1,991.24	18,872.65
Total Receipts and Fees	197,968.34	196.32	198,164.66	3,513.39	9.71	0.00	15,800.54	19,323.64	178,841.02
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	197,968.34	196.32	198,164.66						178,841.02

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 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	7,440.19	1,485.82	846.36	9,772.37	14.55	9,757.82
Class II - Other	0.00	0.00	0.00	0.00	1.09	-1.09
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.60	-1.60
Totals for GENERAL FUND	7,440.19	1,485.82	846.36	9,772.37	17.24	9,755.13

2015 FIRE

Class I - Res/Ag	0.00	0.00	564.89	564.89	9.52	555.37
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	1.74	-1.74
Totals for 2015 FIRE	0.00	0.00	564.89	564.89	12.14	552.75

ROAD AND BRIDGE

Class I - Res/Ag	9,469.37	1,891.00	1,077.16	12,437.53	18.56	12,418.97
Class II - Other	0.00	0.00	0.00	0.00	1.39	-1.39
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.07	-2.07
Totals for ROAD AND BRIDGE	9,469.37	1,891.00	1,077.16	12,437.53	22.02	12,415.51

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	16,909.56	3,376.82	2,488.41	22,774.79	42.63	22,732.16
Class II - Other	0.00	0.00	0.00	0.00	3.36	-3.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	5.41	-5.41
Totals for ALL LEVIES	16,909.56	3,376.82	2,488.41	22,774.79	51.40	22,723.39

Hancock - 32
Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 43953 - ORANGE TWP

Cash Receipts

Class I - Res/Ag Receipts	55,264.55	
Class II - Other Receipts	3,487.17	
PUPP Receipts	4,669.51	
Total Receipts	<hr/>	63,421.23
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 63,421.23

Less: Fees and Deductions

Auditor Fee	158.65	
Treasurer Fee	217.21	
Real Estate Assessment Fund	754.76	
Total Auditor and Treasurer		1,130.62
DTAC	47.53	
Miscellaneous Deductions		
General Health District	4,825.69	
Total Miscellaneous	4,825.69	
Total Fees and Deductions		<hr/> 6,003.84

Net Due from County

57,417.39

State Reimbursements

Non-Business Credit	6,162.34	
Owner Occupancy Credit	809.47	
Homestead Reduction	917.64	
Gross Reimbursements	<hr/>	7,889.45
Less: State Fee		13.87

Net Due from State

7,875.58

Total Due to 43953 - ORANGE TWP

65,292.97

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

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	4,734.03	81.84	4,815.87	90.29	4.13	0.00	4,205.05	4,299.47	516.40
Class II - Other	721.36	0.00	721.36	11.22	0.00	0.00	265.34	276.56	444.80
PUPP - Public Utility	728.15	0.00	728.15	11.43	0.00	0.00	355.30	366.73	361.42
Total Receipts and Fees	6,183.54	81.84	6,265.38	112.94	4.13	0.00	4,825.69	4,942.76	1,322.62
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	6,183.54	81.84	6,265.38						1,322.62
2021 CURRENT EXPENSE									
Class I - Res/Ag	15,179.95	253.65	15,433.60	256.37	11.73	0.00	0.00	268.10	15,165.50
Class II - Other	2,264.13	0.00	2,264.13	35.21	0.00	0.00	0.00	35.21	2,228.92
PUPP - Public Utility	2,427.18	0.00	2,427.18	38.10	0.00	0.00	0.00	38.10	2,389.08
Total Receipts and Fees	19,871.26	253.65	20,124.91	329.68	11.73	0.00	0.00	341.41	19,783.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2021 CURRENT EXPENSE	19,871.26	253.65	20,124.91						19,783.50
ROAD AND BRIDGE									
Class I - Res/Ag	34,387.64	627.44	35,015.08	656.40	31.67	0.00	0.00	688.07	34,327.01
Class II - Other	501.68	0.00	501.68	7.81	0.00	0.00	0.00	7.81	493.87
PUPP - Public Utility	1,514.18	0.00	1,514.18	23.79	0.00	0.00	0.00	23.79	1,490.39
Total Receipts and Fees	36,403.50	627.44	37,030.94	688.00	31.67	0.00	0.00	719.67	36,311.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	36,403.50	627.44	37,030.94						36,311.27
All Levies for 43953 - ORANGE TWP									
Class I - Res/Ag	54,301.62	962.93	55,264.55	1,003.06	47.53	0.00	4,205.05	5,255.64	50,008.91
Class II - Other	3,487.17	0.00	3,487.17	54.24	0.00	0.00	265.34	319.58	3,167.59
PUPP - Public Utility	4,669.51	0.00	4,669.51	73.32	0.00	0.00	355.30	428.62	4,240.89
Total Receipts and Fees	62,458.30	962.93	63,421.23	1,130.62	47.53	0.00	4,825.69	6,003.84	57,417.39
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	62,458.30	962.93	63,421.23						57,417.39

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 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	741.81	99.30	83.03	924.14	4.79	919.35
Class II - Other	0.00	0.03	0.00	0.03	0.66	-0.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.70	-0.70
Totals for GENERAL FUND	741.81	99.33	83.03	924.17	6.15	918.02

2021 CURRENT EXPENSE

Class I - Res/Ag	0.00	0.00	235.72	235.72	0.00	235.72
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	235.72	235.72	0.00	235.72

ROAD AND BRIDGE

Class I - Res/Ag	5,420.53	709.94	598.89	6,729.36	7.30	6,722.06
Class II - Other	0.00	0.20	0.00	0.20	0.10	0.10
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.32	-0.32
Totals for ROAD AND BRIDGE	5,420.53	710.14	598.89	6,729.56	7.72	6,721.84

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	6,162.34	809.24	917.64	7,889.22	12.09	7,877.13
Class II - Other	0.00	0.23	0.00	0.23	0.76	-0.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.02	-1.02
Totals for ALL LEVIES	6,162.34	809.47	917.64	7,889.45	13.87	7,875.58

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Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 44254 - PLEASANT TWP

Cash Receipts

Class I - Res/Ag Receipts	48,917.64	
Class II - Other Receipts	1,613.02	
PUPP Receipts	7,532.52	
Total Receipts	<hr/>	58,063.18
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 58,063.18

Less: Fees and Deductions

Auditor Fee	149.37	
Treasurer Fee	204.47	
Real Estate Assessment Fund	710.57	
Total Auditor and Treasurer		1,064.41
DTAC	23.37	
Miscellaneous Deductions		
General Health District	4,420.77	
Total Miscellaneous	4,420.77	
Total Fees and Deductions		<hr/> 5,508.55

Net Due from County

52,554.63

State Reimbursements

Non-Business Credit	7,275.33	
Owner Occupancy Credit	853.87	
Homestead Reduction	966.41	
Gross Reimbursements	<hr/>	9,095.61
Less: State Fee		19.68

Net Due from State

9,075.93

Total Due to 44254 - PLEASANT TWP

61,630.56

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd 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	27,781.12	239.81	28,020.93	527.72	12.22	0.00	3,724.46	4,264.40	23,756.53
Class II - Other	1,206.92	0.00	1,206.92	18.78	0.00	0.00	122.81	141.59	1,065.33
PUPP - Public Utility	3,833.93	0.00	3,833.93	60.22	0.00	0.00	573.50	633.72	3,200.21
Total Receipts and Fees	32,821.97	239.81	33,061.78	606.72	12.22	0.00	4,420.77	5,039.71	28,022.07
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	32,821.97	239.81	33,061.78						28,022.07
ROAD AND BRIDGE									
Class I - Res/Ag	20,677.67	219.04	20,896.71	393.28	11.15	0.00	0.00	404.43	20,492.28
Class II - Other	406.10	0.00	406.10	6.32	0.00	0.00	0.00	6.32	399.78
PUPP - Public Utility	3,698.59	0.00	3,698.59	58.09	0.00	0.00	0.00	58.09	3,640.50
Total Receipts and Fees	24,782.36	219.04	25,001.40	457.69	11.15	0.00	0.00	468.84	24,532.56
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	24,782.36	219.04	25,001.40						24,532.56
All Levies for 44254 - PLEASANT TWP									
Class I - Res/Ag	48,458.79	458.85	48,917.64	921.00	23.37	0.00	3,724.46	4,668.83	44,248.81
Class II - Other	1,613.02	0.00	1,613.02	25.10	0.00	0.00	122.81	147.91	1,465.11
PUPP - Public Utility	7,532.52	0.00	7,532.52	118.31	0.00	0.00	573.50	691.81	6,840.71
Total Receipts and Fees	57,604.33	458.85	58,063.18	1,064.41	23.37	0.00	4,420.77	5,508.55	52,554.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,604.33	458.85	58,063.18						52,554.63

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 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	4,144.35	556.28	682.13	5,382.76	8.85	5,373.91
Class II - Other	0.00	0.03	1.31	1.34	0.40	0.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.18	-1.18
Totals for GENERAL FUND	4,144.35	556.31	683.44	5,384.10	10.43	5,373.67

ROAD AND BRIDGE

Class I - Res/Ag	3,130.98	297.56	282.97	3,711.51	7.73	3,703.78
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	1.37	-1.37
Totals for ROAD AND BRIDGE	3,130.98	297.56	282.97	3,711.51	9.25	3,702.26

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	7,275.33	853.84	965.10	9,094.27	16.58	9,077.69
Class II - Other	0.00	0.03	1.31	1.34	0.55	0.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.55	-2.55
Totals for ALL LEVIES	7,275.33	853.87	966.41	9,095.61	19.68	9,075.93

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Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 44290 - PORTAGE TWP

Cash Receipts

Class I - Res/Ag Receipts	33,081.05	
Class II - Other Receipts	0.00	
PUPP Receipts	2,209.61	
Total Receipts	<hr/>	35,290.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 35,290.66

Less: Fees and Deductions

Auditor Fee	92.12	
Treasurer Fee	126.10	
Real Estate Assessment Fund	438.22	
Total Auditor and Treasurer		656.44
DTAC	5.91	
Miscellaneous Deductions		
General Health District	3,326.59	
Total Miscellaneous	3,326.59	
Total Fees and Deductions		<hr/> 3,988.94

Net Due from County

31,301.72

State Reimbursements

Non-Business Credit	5,259.25	
Owner Occupancy Credit	692.07	
Homestead Reduction	615.49	
Gross Reimbursements	<hr/>	6,566.81
Less: State Fee		8.81

Net Due from State

6,558.00

Total Due to 44290 - PORTAGE TWP

37,859.72

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd Half 2024 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	26,783.54	94.81	26,878.35	505.16	4.80	0.00	3,118.31	3,628.27	23,250.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	1,795.31	0.00	1,795.31	28.19	0.00	0.00	208.28	236.47	1,558.84
Total Receipts and Fees	28,578.85	94.81	28,673.66	533.35	4.80	0.00	3,326.59	3,864.74	24,808.92
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	28,578.85	94.81	28,673.66						24,808.92
ROAD AND BRIDGE									
Class I - Res/Ag	6,180.84	21.86	6,202.70	116.58	1.11	0.00	0.00	117.69	6,085.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	414.30	0.00	414.30	6.51	0.00	0.00	0.00	6.51	407.79
Total Receipts and Fees	6,595.14	21.86	6,617.00	123.09	1.11	0.00	0.00	124.20	6,492.80
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	6,595.14	21.86	6,617.00						6,492.80
All Levies for 44290 - PORTAGE TWP									
Class I - Res/Ag	32,964.38	116.67	33,081.05	621.74	5.91	0.00	3,118.31	3,745.96	29,335.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	2,209.61	0.00	2,209.61	34.70	0.00	0.00	208.28	242.98	1,966.63
Total Receipts and Fees	35,173.99	116.67	35,290.66	656.44	5.91	0.00	3,326.59	3,988.94	31,301.72
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	35,173.99	116.67	35,290.66						31,301.72

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 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	4,273.16	562.31	500.08	5,335.55	6.71	5,328.84
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	0.45	-0.45
Totals for GENERAL FUND	4,273.16	562.31	500.08	5,335.55	7.16	5,328.39

ROAD AND BRIDGE

Class I - Res/Ag	986.09	129.76	115.41	1,231.26	1.55	1,229.71
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	0.10	-0.10
Totals for ROAD AND BRIDGE	986.09	129.76	115.41	1,231.26	1.65	1,229.61

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	615.49	6,566.81	8.26	6,558.55
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	0.55	-0.55
Totals for ALL LEVIES	5,259.25	692.07	615.49	6,566.81	8.81	6,558.00

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 45558 - UNION TWP

Cash Receipts

Class I - Res/Ag Receipts	48,008.07	
Class II - Other Receipts	271.40	
PUPP Receipts	5,969.51	
Total Receipts	<hr/>	54,248.98
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 54,248.98

Less: Fees and Deductions

Auditor Fee	140.14	
Treasurer Fee	191.80	
Real Estate Assessment Fund	666.57	
Total Auditor and Treasurer		998.51
DTAC	11.68	
Miscellaneous Deductions		
General Health District	4,651.01	
Total Miscellaneous	4,651.01	
Total Fees and Deductions		<hr/> 5,661.20

Net Due from County

48,587.78

State Reimbursements

Non-Business Credit	7,100.67	
Owner Occupancy Credit	897.20	
Homestead Reduction	1,014.83	
Gross Reimbursements	<hr/>	9,012.70
Less: State Fee		18.07

Net Due from State

8,994.63

Total Due to 45558 - UNION TWP

57,582.41

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd 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	10,997.83	120.83	11,118.66	208.60	6.12	0.00	4,115.96	4,330.68	6,787.98
Class II - Other	86.85	0.00	86.85	1.35	0.00	0.00	23.26	24.61	62.24
PUPP - Public Utility	1,284.65	0.00	1,284.65	20.17	0.00	0.00	511.79	531.96	752.69
Total Receipts and Fees	12,369.33	120.83	12,490.16	230.12	6.12	0.00	4,651.01	4,887.25	7,602.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	12,369.33	120.83	12,490.16						7,602.91
ROAD AND BRIDGE									
Class I - Res/Ag	36,779.41	110.00	36,889.41	691.94	5.56	0.00	0.00	697.50	36,191.91
Class II - Other	184.55	0.00	184.55	2.87	0.00	0.00	0.00	2.87	181.68
PUPP - Public Utility	4,684.86	0.00	4,684.86	73.58	0.00	0.00	0.00	73.58	4,611.28
Total Receipts and Fees	41,648.82	110.00	41,758.82	768.39	5.56	0.00	0.00	773.95	40,984.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	41,648.82	110.00	41,758.82						40,984.87
All Levies for 45558 - UNION TWP									
Class I - Res/Ag	47,777.24	230.83	48,008.07	900.54	11.68	0.00	4,115.96	5,028.18	42,979.89
Class II - Other	271.40	0.00	271.40	4.22	0.00	0.00	23.26	27.48	243.92
PUPP - Public Utility	5,969.51	0.00	5,969.51	93.75	0.00	0.00	511.79	605.54	5,363.97
Total Receipts and Fees	54,018.15	230.83	54,248.98	998.51	11.68	0.00	4,651.01	5,661.20	48,587.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	54,018.15	230.83	54,248.98						48,587.78

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

45558 - UNION TWP

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
GENERAL FUND						
Class I - Res/Ag	1,621.88	219.15	262.14	2,103.17	3.52	2,099.65
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	0.41	-0.41
Totals for GENERAL FUND	1,621.88	219.15	262.14	2,103.17	3.96	2,099.21
ROAD AND BRIDGE						
Class I - Res/Ag	5,478.79	678.05	752.69	6,909.53	12.47	6,897.06
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	1.58	-1.58
Totals for ROAD AND BRIDGE	5,478.79	678.05	752.69	6,909.53	14.11	6,895.42
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	7,100.67	897.20	1,014.83	9,012.70	15.99	8,996.71
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	1.99	-1.99
Totals for ALL LEVIES	7,100.67	897.20	1,014.83	9,012.70	18.07	8,994.63

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Charity A Rauschenberg

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 45601 - VAN BUREN TWP

Cash Receipts

Class I - Res/Ag Receipts	42,294.96	
Class II - Other Receipts	275.17	
PUPP Receipts	3,634.53	
Total Receipts		46,204.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		46,204.66

Less: Fees and Deductions

Auditor Fee	122.22	
Treasurer Fee	167.31	
Real Estate Assessment Fund	581.46	
Total Auditor and Treasurer		870.99
DTAC	66.89	
Miscellaneous Deductions		
General Health District	3,091.42	
Total Miscellaneous	3,091.42	
Total Fees and Deductions		4,029.30

Net Due from County

42,175.36

State Reimbursements

Non-Business Credit	7,040.38	
Owner Occupancy Credit	961.75	
Homestead Reduction	789.98	
Gross Reimbursements		8,792.11
Less: State Fee		12.81

Net Due from State

8,779.30

Total Due to 45601 - VAN BUREN TWP

50,954.66

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	14,868.47	456.15	15,324.62	293.34	23.28	0.00	2,829.84	3,146.46	12,178.16
Class II - Other	91.42	0.00	91.42	1.42	0.00	0.00	18.41	19.83	71.59
PUPP - Public Utility	1,107.95	0.00	1,107.95	17.40	0.00	0.00	243.17	260.57	847.38
Total Receipts and Fees	16,067.84	456.15	16,523.99	312.16	23.28	0.00	3,091.42	3,426.86	13,097.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	16,067.84	456.15	16,523.99						13,097.13
2012 CURRENT EXPENSE									
Class I - Res/Ag	12,081.60	370.64	12,452.24	238.36	18.91	0.00	0.00	257.27	12,194.97
Class II - Other	109.34	0.00	109.34	1.70	0.00	0.00	0.00	1.70	107.64
PUPP - Public Utility	1,477.26	0.00	1,477.26	23.19	0.00	0.00	0.00	23.19	1,454.07
Total Receipts and Fees	13,668.20	370.64	14,038.84	263.25	18.91	0.00	0.00	282.16	13,756.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	13,668.20	370.64	14,038.84						13,756.68
ROAD AND BRIDGE									
Class I - Res/Ag	14,034.03	484.07	14,518.10	277.95	24.70	0.00	0.00	302.65	14,215.45
Class II - Other	74.41	0.00	74.41	1.16	0.00	0.00	0.00	1.16	73.25
PUPP - Public Utility	1,049.32	0.00	1,049.32	16.47	0.00	0.00	0.00	16.47	1,032.85
Total Receipts and Fees	15,157.76	484.07	15,641.83	295.58	24.70	0.00	0.00	320.28	15,321.55
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	15,157.76	484.07	15,641.83						15,321.55
All Levies for 45601 - VAN BUREN TWP									
Class I - Res/Ag	40,984.10	1,310.86	42,294.96	809.65	66.89	0.00	2,829.84	3,706.38	38,588.58
Class II - Other	275.17	0.00	275.17	4.28	0.00	0.00	18.41	22.69	252.48
PUPP - Public Utility	3,634.53	0.00	3,634.53	57.06	0.00	0.00	243.17	300.23	3,334.30
Total Receipts and Fees	44,893.80	1,310.86	46,204.66	870.99	66.89	0.00	3,091.42	4,029.30	42,175.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	44,893.80	1,310.86	46,204.66						42,175.36

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

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	299.73	3,197.02	8.24	3,188.78
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	0.48	-0.48
Totals for GENERAL FUND	2,545.11	352.18	299.73	3,197.02	8.76	3,188.26

2012 CURRENT EXPENSE

Class I - Res/Ag	2,068.08	286.18	243.56	2,597.82	3.48	2,594.34
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	0.53	-0.53
Totals for 2012 CURRENT EXPENSE	2,068.08	286.18	243.56	2,597.82	4.05	2,593.77

ROAD AND BRIDGE

Class I - Res/Ag	2,427.19	323.39	246.69	2,997.27	0.00	2,997.27
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	246.69	2,997.27	0.00	2,997.27

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	789.98	8,792.11	11.72	8,780.39
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	1.01	-1.01
Totals for ALL LEVIES	7,040.38	961.75	789.98	8,792.11	12.81	8,779.30

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

04 - TOWNSHIP

Totals for 47156 - WASHINGTON TWP

Cash Receipts

Class I - Res/Ag Receipts	44,556.17	
Class II - Other Receipts	1,819.80	
PUPP Receipts	48,512.83	
Total Receipts		94,888.80
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>94,888.80</u>

Less: Fees and Deductions

Auditor Fee	224.62	
Treasurer Fee	307.45	
Real Estate Assessment Fund	1,068.41	
Total Auditor and Treasurer		1,600.48
DTAC	24.83	
Miscellaneous Deductions		
General Health District	11,101.64	
Total Miscellaneous	11,101.64	
Total Fees and Deductions		<u>12,726.95</u>

Net Due from County

82,161.85

State Reimbursements

Non-Business Credit	5,286.26	
Owner Occupancy Credit	721.93	
Homestead Reduction	1,173.29	
Gross Reimbursements		7,181.48
Less: State Fee		245.49

Net Due from State

6,935.99

Total Due to 47156 - WASHINGTON TWP

89,097.84

County Auditor: _____

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

RE Settlement for Tax Year 2023; 2nd 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	15,980.24	103.25	16,083.49	301.70	5.22	0.00	5,212.92	5,519.84	10,563.65
Class II - Other	523.79	57.12	580.91	9.04	2.86	0.00	212.91	224.81	356.10
PUPP - Public Utility	14,277.66	0.00	14,277.66	224.23	0.00	0.00	5,675.81	5,900.04	8,377.62
Total Receipts and Fees	30,781.69	160.37	30,942.06	534.97	8.08	0.00	11,101.64	11,644.69	19,297.37
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GENERAL FUND	30,781.69	160.37	30,942.06						19,297.37
2013 FIRE									
Class I - Res/Ag	11,379.40	72.09	11,451.49	189.83	3.28	0.00	0.00	193.11	11,258.38
Class II - Other	514.46	56.16	570.62	8.87	2.80	0.00	0.00	11.67	558.95
PUPP - Public Utility	14,277.66	0.00	14,277.66	224.24	0.00	0.00	0.00	224.24	14,053.42
Total Receipts and Fees	26,171.52	128.25	26,299.77	422.94	6.08	0.00	0.00	429.02	25,870.75
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2013 FIRE	26,171.52	128.25	26,299.77						25,870.75
ROAD AND BRIDGE									
Class I - Res/Ag	16,889.35	131.84	17,021.19	318.73	6.67	0.00	0.00	325.40	16,695.79
Class II - Other	588.32	79.95	668.27	10.40	4.00	0.00	0.00	14.40	653.87
PUPP - Public Utility	19,957.51	0.00	19,957.51	313.44	0.00	0.00	0.00	313.44	19,644.07
Total Receipts and Fees	37,435.18	211.79	37,646.97	642.57	10.67	0.00	0.00	653.24	36,993.73
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ROAD AND BRIDGE	37,435.18	211.79	37,646.97						36,993.73
All Levies for 47156 - WASHINGTON TWP									
Class I - Res/Ag	44,248.99	307.18	44,556.17	810.26	15.17	0.00	5,212.92	6,038.35	38,517.82
Class II - Other	1,626.57	193.23	1,819.80	28.31	9.66	0.00	212.91	250.88	1,568.92
PUPP - Public Utility	48,512.83	0.00	48,512.83	761.91	0.00	0.00	5,675.81	6,437.72	42,075.11
Total Receipts and Fees	94,388.39	500.41	94,888.80	1,600.48	24.83	0.00	11,101.64	12,726.95	82,161.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	94,388.39	500.41	94,888.80						82,161.85

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 2nd 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	2,508.70	357.12	451.17	3,316.99	91.08	3,225.91
Class II - Other	0.00	0.08	3.28	3.36	3.16	0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	86.46	-86.46
Totals for GENERAL FUND	2,508.70	357.20	454.45	3,320.35	180.70	3,139.65

2013 FIRE

Class I - Res/Ag	0.00	0.00	283.87	283.87	24.19	259.68
Class II - Other	0.00	0.00	3.22	3.22	1.55	1.67
PUPP - Public Utility	0.00	0.00	0.00	0.00	39.05	-39.05
Totals for 2013 FIRE	0.00	0.00	287.09	287.09	64.79	222.30

ROAD AND BRIDGE

Class I - Res/Ag	2,777.56	364.61	427.16	3,569.33	0.00	3,569.33
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	2,777.56	364.73	431.75	3,574.04	0.00	3,574.04

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	5,286.26	721.73	1,162.20	7,170.19	115.27	7,054.92
Class II - Other	0.00	0.20	11.09	11.29	4.71	6.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	125.51	-125.51
Totals for ALL LEVIES	5,286.26	721.93	1,173.29	7,181.48	245.49	6,935.99