

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 40051 - ALLEN TWP

Cash Receipts

| | | |
|--|------------|-------------------|
| Class I - Res/Ag Receipts | 192,475.81 | |
| Class II - Other Receipts | 126,799.53 | |
| PUPP Receipts | 86,550.90 | |
| Total Receipts | | 405,826.24 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>405,826.24</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|-----------|------------------|
| Auditor Fee | 885.55 | |
| Treasurer Fee | 1,178.32 | |
| Real Estate Assessment Fund | 4,162.73 | |
| Total Auditor and Treasurer | | 6,226.60 |
| DTAC | | <u>514.00</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 11.88 | |
| General Health District | 16,640.18 | |
| Total Miscellaneous | 16,652.06 | |
| Total Fees and Deductions | | <u>23,392.66</u> |

Net Due from County

382,433.58

State Reimbursements

| | | |
|------------------------|-----------|---------------|
| Non-Business Credit | 19,118.84 | |
| Owner Occupancy Credit | 3,605.09 | |
| Homestead Reduction | 1,754.63 | |
| Gross Reimbursements | | 24,478.56 |
| Less: State Fee | | <u>129.50</u> |

Net Due from State

24,349.06

Total Due to 40051 - ALLEN TWP

406,782.64

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

| 40051 - ALLEN 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 | 48,391.21 | 2,063.53 | 50,454.74 | 825.60 | 104.41 | 0.00 | 7,897.95 | 8,827.96 | 41,626.78 |
| Class II - Other | 33,427.12 | 438.18 | 33,865.30 | 488.27 | 21.91 | 0.00 | 5,203.05 | 5,713.23 | 28,152.07 |
| PUPP - Public Utility | 19,123.22 | 181.37 | 19,304.59 | 278.86 | 9.07 | 0.00 | 3,551.06 | 3,838.99 | 15,465.60 |
| Total Receipts and Fees | 100,941.55 | 2,683.08 | 103,624.63 | 1,592.73 | 135.39 | 0.00 | 16,652.06 | 18,380.18 | 85,244.45 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 100,941.55 | 2,683.08 | 103,624.63 | | | | | | 85,244.45 |
| 2005 FIRE | | | | | | | | | |
| Class I - Res/Ag | 29,252.38 | 1,258.71 | 30,511.09 | 499.25 | 63.68 | 0.00 | 0.00 | 562.93 | 29,948.16 |
| Class II - Other | 23,544.56 | 258.25 | 23,802.81 | 343.19 | 12.91 | 0.00 | 0.00 | 356.10 | 23,446.71 |
| PUPP - Public Utility | 19,115.16 | 181.37 | 19,296.53 | 278.75 | 9.07 | 0.00 | 0.00 | 287.82 | 19,008.71 |
| Total Receipts and Fees | 71,912.10 | 1,698.33 | 73,610.43 | 1,121.19 | 85.66 | 0.00 | 0.00 | 1,206.85 | 72,403.58 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2005 FIRE | 71,912.10 | 1,698.33 | 73,610.43 | | | | | | 72,403.58 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 106,689.85 | 4,820.13 | 111,509.98 | 1,823.31 | 243.79 | 0.00 | 0.00 | 2,067.10 | 109,442.88 |
| Class II - Other | 68,611.91 | 519.51 | 69,131.42 | 996.74 | 25.98 | 0.00 | 0.00 | 1,022.72 | 68,108.70 |
| PUPP - Public Utility | 47,486.28 | 463.50 | 47,949.78 | 692.63 | 23.18 | 0.00 | 0.00 | 715.81 | 47,233.97 |
| Total Receipts and Fees | 222,788.04 | 5,803.14 | 228,591.18 | 3,512.68 | 292.95 | 0.00 | 0.00 | 3,805.63 | 224,785.55 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 222,788.04 | 5,803.14 | 228,591.18 | | | | | | 224,785.55 |
| All Levies for 40051 - ALLEN TWP | | | | | | | | | |
| Class I - Res/Ag | 184,333.44 | 8,142.37 | 192,475.81 | 3,148.16 | 411.88 | 0.00 | 7,897.95 | 11,457.99 | 181,017.82 |
| Class II - Other | 125,583.59 | 1,215.94 | 126,799.53 | 1,828.20 | 60.80 | 0.00 | 5,203.05 | 7,092.05 | 119,707.48 |
| PUPP - Public Utility | 85,724.66 | 826.24 | 86,550.90 | 1,250.24 | 41.32 | 0.00 | 3,551.06 | 4,842.62 | 81,708.28 |
| Total Receipts and Fees | 395,641.69 | 10,184.55 | 405,826.24 | 6,226.60 | 514.00 | 0.00 | 16,652.06 | 23,392.66 | 382,433.58 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 395,641.69 | 10,184.55 | 405,826.24 | | | | | | 382,433.58 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

04 - TOWNSHIP

40051 - ALLEN TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 5,030.48 | 961.37 | 503.41 | 6,495.26 | 47.55 | 6,447.71 |
| Class II - Other | 3.26 | 0.00 | 0.00 | 3.26 | 27.80 | -24.54 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 | -15.40 |
| Totals for GENERAL FUND | 5,033.74 | 961.37 | 503.41 | 6,498.52 | 90.75 | 6,407.77 |

2005 FIRE

| | | | | | | |
|-----------------------------|-----------------|---------------|---------------|-----------------|--------------|-----------------|
| Class I - Res/Ag | 3,044.08 | 578.55 | 293.14 | 3,915.77 | 13.87 | 3,901.90 |
| Class II - Other | 2.51 | 0.00 | 0.00 | 2.51 | 12.66 | -10.15 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 | -12.22 |
| Totals for 2005 FIRE | 3,046.59 | 578.55 | 293.14 | 3,918.28 | 38.75 | 3,879.53 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|------------------|-----------------|---------------|------------------|-------------|------------------|
| Class I - Res/Ag | 11,030.17 | 2,065.17 | 958.08 | 14,053.42 | 0.00 | 14,053.42 |
| Class II - Other | 8.34 | 0.00 | 0.00 | 8.34 | 0.00 | 8.34 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 11,038.51 | 2,065.17 | 958.08 | 14,061.76 | 0.00 | 14,061.76 |

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 | 19,104.73 | 3,605.09 | 1,754.63 | 24,464.45 | 61.42 | 24,403.03 |
| Class II - Other | 14.11 | 0.00 | 0.00 | 14.11 | 40.46 | -26.35 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 27.62 | -27.62 |
| Totals for ALL LEVIES | 19,118.84 | 3,605.09 | 1,754.63 | 24,478.56 | 129.50 | 24,349.06 |

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

04 - TOWNSHIP

Totals for 40062 - AMANDA TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 72,599.58 | |
| Class II - Other Receipts | 1,600.15 | |
| PUPP Receipts | 8,991.46 | |
| Total Receipts | | 83,191.19 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>83,191.19</u> |

Less: Fees and Deductions

| | | |
|-----------------------------|--------|---------------|
| Auditor Fee | 184.01 | |
| Treasurer Fee | 244.87 | |
| Real Estate Assessment Fund | 865.05 | |
| Total Auditor and Treasurer | | 1,293.93 |
| DTAC | | <u>178.42</u> |

Miscellaneous Deductions

| | | |
|----------------------------------|----------|-----------------|
| Advertising Delinquent Taxes | 6.68 | |
| General Health District | 3,292.11 | |
| Total Miscellaneous | 3,298.79 | |
| Total Fees and Deductions | | <u>4,771.14</u> |

Net Due from County

78,420.05

State Reimbursements

| | | |
|------------------------|----------|--------------|
| Non-Business Credit | 4,159.69 | |
| Owner Occupancy Credit | 500.40 | |
| Homestead Reduction | 903.70 | |
| Gross Reimbursements | | 5,563.79 |
| Less: State Fee | | <u>13.12</u> |

Net Due from State

5,550.67

Total Due to 40062 - AMANDA TWP

83,970.72

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 | 22,568.74 | 1,036.94 | 23,605.68 | 387.33 | 54.07 | 0.00 | 2,878.82 | 3,320.22 | 20,285.46 |
| Class II - Other | 510.60 | 137.16 | 647.76 | 9.34 | 6.86 | 0.00 | 63.48 | 79.68 | 568.08 |
| PUPP - Public Utility | 2,757.19 | 0.00 | 2,757.19 | 39.83 | 0.00 | 0.00 | 356.49 | 396.32 | 2,360.87 |
| Total Receipts and Fees | 25,836.53 | 1,174.10 | 27,010.63 | 436.50 | 60.93 | 0.00 | 3,298.79 | 3,796.22 | 23,214.41 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 25,836.53 | 1,174.10 | 27,010.63 | | | | | | 23,214.41 |
| 2016 FIRE | | | | | | | | | |
| Class I - Res/Ag | 26,057.96 | 1,170.34 | 27,228.30 | 396.55 | 55.35 | 0.00 | 0.00 | 451.90 | 26,776.40 |
| Class II - Other | 473.13 | 127.06 | 600.19 | 8.65 | 6.35 | 0.00 | 0.00 | 15.00 | 585.19 |
| PUPP - Public Utility | 3,446.49 | 0.00 | 3,446.49 | 49.79 | 0.00 | 0.00 | 0.00 | 49.79 | 3,396.70 |
| Total Receipts and Fees | 29,977.58 | 1,297.40 | 31,274.98 | 454.99 | 61.70 | 0.00 | 0.00 | 516.69 | 30,758.29 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2016 FIRE | 29,977.58 | 1,297.40 | 31,274.98 | | | | | | 30,758.29 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 20,843.88 | 921.72 | 21,765.60 | 357.10 | 48.36 | 0.00 | 0.00 | 405.46 | 21,360.14 |
| Class II - Other | 203.61 | 148.59 | 352.20 | 5.08 | 7.43 | 0.00 | 0.00 | 12.51 | 339.69 |
| PUPP - Public Utility | 2,787.78 | 0.00 | 2,787.78 | 40.26 | 0.00 | 0.00 | 0.00 | 40.26 | 2,747.52 |
| Total Receipts and Fees | 23,835.27 | 1,070.31 | 24,905.58 | 402.44 | 55.79 | 0.00 | 0.00 | 458.23 | 24,447.35 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 23,835.27 | 1,070.31 | 24,905.58 | | | | | | 24,447.35 |
| All Levies for 40062 - AMANDA TWP | | | | | | | | | |
| Class I - Res/Ag | 69,470.58 | 3,129.00 | 72,599.58 | 1,140.98 | 157.78 | 0.00 | 2,878.82 | 4,177.58 | 68,422.00 |
| Class II - Other | 1,187.34 | 412.81 | 1,600.15 | 23.07 | 20.64 | 0.00 | 63.48 | 107.19 | 1,492.96 |
| PUPP - Public Utility | 8,991.46 | 0.00 | 8,991.46 | 129.88 | 0.00 | 0.00 | 356.49 | 486.37 | 8,505.09 |
| Total Receipts and Fees | 79,649.38 | 3,541.81 | 83,191.19 | 1,293.93 | 178.42 | 0.00 | 3,298.79 | 4,771.14 | 78,420.05 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 79,649.38 | 3,541.81 | 83,191.19 | | | | | | 78,420.05 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

40062 - AMANDA TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 2,170.97 | 273.92 | 328.65 | 2,773.54 | 5.67 | 2,767.87 |
| Class II - Other | 0.08 | 0.00 | 0.00 | 0.08 | 0.13 | -0.05 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | -0.62 |
| Totals for GENERAL FUND | 2,171.05 | 273.92 | 328.65 | 2,773.62 | 6.42 | 2,767.20 |

2016 FIRE

| | | | | | | |
|-----------------------------|-------------|-------------|---------------|---------------|-------------|---------------|
| Class I - Res/Ag | 0.00 | 0.00 | 336.52 | 336.52 | 5.78 | 330.74 |
| 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 | 0.80 | -0.80 |
| Totals for 2016 FIRE | 0.00 | 0.00 | 336.52 | 336.52 | 6.70 | 329.82 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 1,988.56 | 226.48 | 238.53 | 2,453.57 | 0.00 | 2,453.57 |
| Class II - Other | 0.08 | 0.00 | 0.00 | 0.08 | 0.00 | 0.08 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for ROAD AND BRIDGE | 1,988.64 | 226.48 | 238.53 | 2,453.65 | 0.00 | 2,453.65 |

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 | 4,159.53 | 500.40 | 903.70 | 5,563.63 | 11.45 | 5,552.18 |
| Class II - Other | 0.16 | 0.00 | 0.00 | 0.16 | 0.25 | -0.09 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | -1.42 |
| Totals for ALL LEVIES | 4,159.69 | 500.40 | 903.70 | 5,563.79 | 13.12 | 5,550.67 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 40480 - BIGLICK TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 76,126.67 | |
| Class II - Other Receipts | 370.87 | |
| PUPP Receipts | 3,497.64 | |
| Total Receipts | | 79,995.18 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>79,995.18</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 184.86 | |
| Treasurer Fee | 245.98 | |
| Real Estate Assessment Fund | 869.01 | |
| Total Auditor and Treasurer | | 1,299.85 |
| DTAC | | <u>156.95</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 4.06 | |
| General Health District | 5,777.70 | |
| Total Miscellaneous | 5,781.76 | |
| Total Fees and Deductions | | <u>7,238.56</u> |

Net Due from County

72,756.62

State Reimbursements

| | | |
|------------------------|----------|--------------|
| Non-Business Credit | 7,068.38 | |
| Owner Occupancy Credit | 911.04 | |
| Homestead Reduction | 620.23 | |
| Gross Reimbursements | | 8,599.65 |
| Less: State Fee | | <u>11.92</u> |

Net Due from State

8,587.73

Total Due to 40480 - BIGLICK TWP

81,344.35

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 49,670.99 | 2,095.13 | 51,766.12 | 845.91 | 106.37 | 0.00 | 5,502.15 | 6,454.43 | 45,311.69 |
| Class II - Other | 245.12 | 7.07 | 252.19 | 3.63 | 0.35 | 0.00 | 26.81 | 30.79 | 221.40 |
| PUPP - Public Utility | 2,378.40 | 0.00 | 2,378.40 | 34.35 | 0.00 | 0.00 | 252.80 | 287.15 | 2,091.25 |
| Total Receipts and Fees | 52,294.51 | 2,102.20 | 54,396.71 | 883.89 | 106.72 | 0.00 | 5,781.76 | 6,772.37 | 47,624.34 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 52,294.51 | 2,102.20 | 54,396.71 | | | | | | 47,624.34 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 23,374.58 | 985.97 | 24,360.55 | 398.08 | 50.06 | 0.00 | 0.00 | 448.14 | 23,912.41 |
| Class II - Other | 115.35 | 3.33 | 118.68 | 1.71 | 0.17 | 0.00 | 0.00 | 1.88 | 116.80 |
| PUPP - Public Utility | 1,119.24 | 0.00 | 1,119.24 | 16.17 | 0.00 | 0.00 | 0.00 | 16.17 | 1,103.07 |
| Total Receipts and Fees | 24,609.17 | 989.30 | 25,598.47 | 415.96 | 50.23 | 0.00 | 0.00 | 466.19 | 25,132.28 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 24,609.17 | 989.30 | 25,598.47 | | | | | | 25,132.28 |
| All Levies for 40480 - BIGLICK TWP | | | | | | | | | |
| Class I - Res/Ag | 73,045.57 | 3,081.10 | 76,126.67 | 1,243.99 | 156.43 | 0.00 | 5,502.15 | 6,902.57 | 69,224.10 |
| Class II - Other | 360.47 | 10.40 | 370.87 | 5.34 | 0.52 | 0.00 | 26.81 | 32.67 | 338.20 |
| PUPP - Public Utility | 3,497.64 | 0.00 | 3,497.64 | 50.52 | 0.00 | 0.00 | 252.80 | 303.32 | 3,194.32 |
| Total Receipts and Fees | 76,903.68 | 3,091.50 | 79,995.18 | 1,299.85 | 156.95 | 0.00 | 5,781.76 | 7,238.56 | 72,756.62 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 76,903.68 | 3,091.50 | 79,995.18 | | | | | | 72,756.62 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

40480 - BIGLICK TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 4,806.48 | 619.51 | 421.76 | 5,847.75 | 7.71 | 5,840.04 |
| 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 | 0.35 | -0.35 |
| Totals for GENERAL FUND | 4,806.48 | 619.51 | 421.76 | 5,847.75 | 8.10 | 5,839.65 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,261.90 | 291.53 | 198.47 | 2,751.90 | 3.63 | 2,748.27 |
| 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 | 0.17 | -0.17 |
| Totals for ROAD AND BRIDGE | 2,261.90 | 291.53 | 198.47 | 2,751.90 | 3.82 | 2,748.08 |

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 | 7,068.38 | 911.04 | 620.23 | 8,599.65 | 11.34 | 8,588.31 |
| 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 ALL LEVIES | 7,068.38 | 911.04 | 620.23 | 8,599.65 | 11.92 | 8,587.73 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 40500 - BLANCHARD TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 81,095.84 | |
| Class II - Other Receipts | 49.04 | |
| PUPP Receipts | 2,554.49 | |
| Total Receipts | | 83,699.37 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>83,699.37</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 195.33 | |
| Treasurer Fee | 259.91 | |
| Real Estate Assessment Fund | 918.29 | |
| Total Auditor and Treasurer | | 1,373.53 |
| DTAC | | <u>199.33</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 10.85 | |
| General Health District | 4,553.95 | |
| Total Miscellaneous | 4,564.80 | |
| Total Fees and Deductions | | <u>6,137.66</u> |

Net Due from County

77,561.71

State Reimbursements

| | | |
|------------------------|----------|--------------|
| Non-Business Credit | 7,240.18 | |
| Owner Occupancy Credit | 889.21 | |
| Homestead Reduction | 764.70 | |
| Gross Reimbursements | | 8,894.09 |
| Less: State Fee | | <u>11.13</u> |

Net Due from State

8,882.96

Total Due to 40500 - BLANCHARD TWP

86,444.67

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 | 33,947.60 | 1,751.02 | 35,698.62 | 588.28 | 89.09 | 0.00 | 4,422.81 | 5,100.18 | 30,598.44 |
| Class II - Other | 49.04 | 0.00 | 49.04 | 0.70 | 0.00 | 0.00 | 2.67 | 3.37 | 45.67 |
| PUPP - Public Utility | 1,162.01 | 0.00 | 1,162.01 | 16.77 | 0.00 | 0.00 | 139.32 | 156.09 | 1,005.92 |
| Total Receipts and Fees | 35,158.65 | 1,751.02 | 36,909.67 | 605.75 | 89.09 | 0.00 | 4,564.80 | 5,259.64 | 31,650.03 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 35,158.65 | 1,751.02 | 36,909.67 | | | | | | 31,650.03 |
| FIRE | | | | | | | | | |
| Class I - Res/Ag | 21,614.37 | 1,084.24 | 22,698.61 | 373.83 | 55.12 | 0.00 | 0.00 | 428.95 | 22,269.66 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 696.24 | 0.00 | 696.24 | 10.06 | 0.00 | 0.00 | 0.00 | 10.06 | 686.18 |
| Total Receipts and Fees | 22,310.61 | 1,084.24 | 23,394.85 | 383.89 | 55.12 | 0.00 | 0.00 | 439.01 | 22,955.84 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for FIRE | 22,310.61 | 1,084.24 | 23,394.85 | | | | | | 22,955.84 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 21,614.37 | 1,084.24 | 22,698.61 | 373.83 | 55.12 | 0.00 | 0.00 | 428.95 | 22,269.66 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 696.24 | 0.00 | 696.24 | 10.06 | 0.00 | 0.00 | 0.00 | 10.06 | 686.18 |
| Total Receipts and Fees | 22,310.61 | 1,084.24 | 23,394.85 | 383.89 | 55.12 | 0.00 | 0.00 | 439.01 | 22,955.84 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 22,310.61 | 1,084.24 | 23,394.85 | | | | | | 22,955.84 |
| BRIDGE | | | | | | | | | |
| All Levies for 40500 - BLANCHARD TWP | | | | | | | | | |
| Class I - Res/Ag | 77,176.34 | 3,919.50 | 81,095.84 | 1,335.94 | 199.33 | 0.00 | 4,422.81 | 5,958.08 | 75,137.76 |
| Class II - Other | 49.04 | 0.00 | 49.04 | 0.70 | 0.00 | 0.00 | 2.67 | 3.37 | 45.67 |
| PUPP - Public Utility | 2,554.49 | 0.00 | 2,554.49 | 36.89 | 0.00 | 0.00 | 139.32 | 176.21 | 2,378.28 |
| Total Receipts and Fees | 79,779.87 | 3,919.50 | 83,699.37 | 1,373.53 | 199.33 | 0.00 | 4,564.80 | 6,137.66 | 77,561.71 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 79,779.87 | 3,919.50 | 83,699.37 | | | | | | 77,561.71 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 3,202.62 | 403.87 | 370.52 | 3,977.01 | 10.78 | 3,966.23 |
| 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 | 0.34 | -0.34 |
| Totals for GENERAL FUND | 3,202.62 | 403.87 | 370.52 | 3,977.01 | 11.13 | 3,965.88 |

FIRE

| | | | | | | |
|------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,018.78 | 242.67 | 197.09 | 2,458.54 | 0.00 | 2,458.54 |
| 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 | 2,018.78 | 242.67 | 197.09 | 2,458.54 | 0.00 | 2,458.54 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,018.78 | 242.67 | 197.09 | 2,458.54 | 0.00 | 2,458.54 |
| 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 | 2,018.78 | 242.67 | 197.09 | 2,458.54 | 0.00 | 2,458.54 |

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 | 7,240.18 | 889.21 | 764.70 | 8,894.09 | 10.78 | 8,883.31 |
| 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 | 0.34 | -0.34 |
| Totals for ALL LEVIES | 7,240.18 | 889.21 | 764.70 | 8,894.09 | 11.13 | 8,882.96 |

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2024; 1st Half 2025 RE

04 - TOWNSHIP

Totals for 40970 - CASS TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 62,468.70 | |
| Class II - Other Receipts | 4,046.18 | |
| PUPP Receipts | 6,884.26 | |
| Total Receipts | | 73,399.14 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>73,399.14</u> |

Less: Fees and Deductions

| | | |
|-----------------------------|--------|---------------|
| Auditor Fee | 167.73 | |
| Treasurer Fee | 223.15 | |
| Real Estate Assessment Fund | 788.41 | |
| Total Auditor and Treasurer | | 1,179.29 |
| DTAC | | <u>121.86</u> |

Miscellaneous Deductions

| | | |
|----------------------------------|----------|-----------------|
| Advertising Delinquent Taxes | 2.30 | |
| General Health District | 4,371.86 | |
| Total Miscellaneous | 4,374.16 | |
| Total Fees and Deductions | | <u>5,675.31</u> |

Net Due from County

67,723.83

State Reimbursements

| | | |
|------------------------|----------|--------------|
| Non-Business Credit | 6,167.84 | |
| Owner Occupancy Credit | 872.30 | |
| Homestead Reduction | 819.74 | |
| Gross Reimbursements | | 7,859.88 |
| Less: State Fee | | <u>16.66</u> |

Net Due from State

7,843.22

Total Due to 40970 - CASS TWP

75,567.05

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 30,125.41 | 1,108.94 | 31,234.35 | 510.75 | 56.25 | 0.00 | 3,722.76 | 4,289.76 | 26,944.59 |
| Class II - Other | 1,929.50 | 93.59 | 2,023.09 | 29.17 | 4.68 | 0.00 | 241.13 | 274.98 | 1,748.11 |
| PUPP - Public Utility | 3,442.13 | 0.00 | 3,442.13 | 49.72 | 0.00 | 0.00 | 410.27 | 459.99 | 2,982.14 |
| Total Receipts and Fees | 35,497.04 | 1,202.53 | 36,699.57 | 589.64 | 60.93 | 0.00 | 4,374.16 | 5,024.73 | 31,674.84 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 35,497.04 | 1,202.53 | 36,699.57 | | | | | | 31,674.84 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 30,125.41 | 1,108.94 | 31,234.35 | 510.76 | 56.25 | 0.00 | 0.00 | 567.01 | 30,667.34 |
| Class II - Other | 1,929.50 | 93.59 | 2,023.09 | 29.17 | 4.68 | 0.00 | 0.00 | 33.85 | 1,989.24 |
| PUPP - Public Utility | 3,442.13 | 0.00 | 3,442.13 | 49.72 | 0.00 | 0.00 | 0.00 | 49.72 | 3,392.41 |
| Total Receipts and Fees | 35,497.04 | 1,202.53 | 36,699.57 | 589.65 | 60.93 | 0.00 | 0.00 | 650.58 | 36,048.99 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 35,497.04 | 1,202.53 | 36,699.57 | | | | | | 36,048.99 |
| All Levies for 40970 - CASS TWP | | | | | | | | | |
| Class I - Res/Ag | 60,250.82 | 2,217.88 | 62,468.70 | 1,021.51 | 112.50 | 0.00 | 3,722.76 | 4,856.77 | 57,611.93 |
| Class II - Other | 3,859.00 | 187.18 | 4,046.18 | 58.34 | 9.36 | 0.00 | 241.13 | 308.83 | 3,737.35 |
| PUPP - Public Utility | 6,884.26 | 0.00 | 6,884.26 | 99.44 | 0.00 | 0.00 | 410.27 | 509.71 | 6,374.55 |
| Total Receipts and Fees | 70,994.08 | 2,405.06 | 73,399.14 | 1,179.29 | 121.86 | 0.00 | 4,374.16 | 5,675.31 | 67,723.83 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 70,994.08 | 2,405.06 | 73,399.14 | | | | | | 67,723.83 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 3,083.92 | 436.15 | 409.87 | 3,929.94 | 7.09 | 3,922.85 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | -0.46 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | -0.78 |
| Totals for GENERAL FUND | 3,083.92 | 436.15 | 409.87 | 3,929.94 | 8.33 | 3,921.61 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 3,083.92 | 436.15 | 409.87 | 3,929.94 | 7.09 | 3,922.85 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | -0.46 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | -0.78 |
| Totals for ROAD AND BRIDGE | 3,083.92 | 436.15 | 409.87 | 3,929.94 | 8.33 | 3,921.61 |

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 | 6,167.84 | 872.30 | 819.74 | 7,859.88 | 14.18 | 7,845.70 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | -0.92 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | -1.56 |
| Totals for ALL LEVIES | 6,167.84 | 872.30 | 819.74 | 7,859.88 | 16.66 | 7,843.22 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 41462 - DELAWARE TWP

Cash Receipts

| | | |
|--|------------|-------------------|
| Class I - Res/Ag Receipts | 107,240.72 | |
| Class II - Other Receipts | 1,936.72 | |
| PUPP Receipts | 10,678.33 | |
| Total Receipts | | 119,855.77 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>119,855.77</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 263.71 | |
| Treasurer Fee | 350.88 | |
| Real Estate Assessment Fund | 1,239.61 | |
| Total Auditor and Treasurer | | 1,854.20 |
| DTAC | | <u>131.60</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.58 | |
| General Health District | 3,387.40 | |
| Total Miscellaneous | 3,390.98 | |
| Total Fees and Deductions | | <u>5,376.78</u> |

Net Due from County

114,478.99

State Reimbursements

| | | |
|------------------------|----------|--------------|
| Non-Business Credit | 5,149.07 | |
| Owner Occupancy Credit | 612.28 | |
| Homestead Reduction | 946.48 | |
| Gross Reimbursements | | 6,707.83 |
| Less: State Fee | | <u>11.34</u> |

Net Due from State

6,696.49

Total Due to 41462 - DELAWARE TWP

121,175.48

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 | 29,279.22 | 760.07 | 30,039.29 | 495.44 | 38.71 | 0.00 | 3,034.09 | 3,568.24 | 26,471.05 |
| Class II - Other | 534.84 | 59.60 | 594.44 | 8.57 | 2.98 | 0.00 | 54.79 | 66.34 | 528.10 |
| PUPP - Public Utility | 2,893.61 | 0.00 | 2,893.61 | 41.80 | 0.00 | 0.00 | 302.10 | 343.90 | 2,549.71 |
| Total Receipts and Fees | 32,707.67 | 819.67 | 33,527.34 | 545.81 | 41.69 | 0.00 | 3,390.98 | 3,978.48 | 29,548.86 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 32,707.67 | 819.67 | 33,527.34 | | | | | | 29,548.86 |
| 2021 FIRE | | | | | | | | | |
| Class I - Res/Ag | 50,163.67 | 1,288.10 | 51,451.77 | 752.10 | 58.76 | 0.00 | 0.00 | 810.86 | 50,640.91 |
| Class II - Other | 936.03 | 104.33 | 1,040.36 | 14.99 | 5.22 | 0.00 | 0.00 | 20.21 | 1,020.15 |
| PUPP - Public Utility | 5,167.16 | 0.00 | 5,167.16 | 74.64 | 0.00 | 0.00 | 0.00 | 74.64 | 5,092.52 |
| Total Receipts and Fees | 56,266.86 | 1,392.43 | 57,659.29 | 841.73 | 63.98 | 0.00 | 0.00 | 905.71 | 56,753.58 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2021 FIRE | 56,266.86 | 1,392.43 | 57,659.29 | | | | | | 56,753.58 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 25,240.62 | 509.04 | 25,749.66 | 424.49 | 25.93 | 0.00 | 0.00 | 450.42 | 25,299.24 |
| Class II - Other | 301.92 | 0.00 | 301.92 | 4.35 | 0.00 | 0.00 | 0.00 | 4.35 | 297.57 |
| PUPP - Public Utility | 2,617.56 | 0.00 | 2,617.56 | 37.82 | 0.00 | 0.00 | 0.00 | 37.82 | 2,579.74 |
| Total Receipts and Fees | 28,160.10 | 509.04 | 28,669.14 | 466.66 | 25.93 | 0.00 | 0.00 | 492.59 | 28,176.55 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 28,160.10 | 509.04 | 28,669.14 | | | | | | 28,176.55 |
| All Levies for 41462 - DELAWARE TWP | | | | | | | | | |
| Class I - Res/Ag | 104,683.51 | 2,557.21 | 107,240.72 | 1,672.03 | 123.40 | 0.00 | 3,034.09 | 4,829.52 | 102,411.20 |
| Class II - Other | 1,772.79 | 163.93 | 1,936.72 | 27.91 | 8.20 | 0.00 | 54.79 | 90.90 | 1,845.82 |
| PUPP - Public Utility | 10,678.33 | 0.00 | 10,678.33 | 154.26 | 0.00 | 0.00 | 302.10 | 456.36 | 10,221.97 |
| Total Receipts and Fees | 117,134.63 | 2,721.14 | 119,855.77 | 1,854.20 | 131.60 | 0.00 | 3,390.98 | 5,376.78 | 114,478.99 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 117,134.63 | 2,721.14 | 119,855.77 | | | | | | 114,478.99 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

41462 - DELAWARE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 2,816.90 | 350.48 | 297.89 | 3,465.27 | 4.05 | 3,461.22 |
| 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 | 0.36 | -0.36 |
| Totals for GENERAL FUND | 2,816.90 | 350.48 | 297.89 | 3,465.27 | 4.46 | 3,460.81 |

2021 FIRE

| | | | | | | |
|-----------------------------|-------------|-------------|---------------|---------------|-------------|---------------|
| Class I - Res/Ag | 0.00 | 0.00 | 452.22 | 452.22 | 6.10 | 446.12 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | -0.13 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | -0.65 |
| Totals for 2021 FIRE | 0.00 | 0.00 | 452.22 | 452.22 | 6.88 | 445.34 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,332.17 | 261.80 | 196.37 | 2,790.34 | 0.00 | 2,790.34 |
| 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 | 2,332.17 | 261.80 | 196.37 | 2,790.34 | 0.00 | 2,790.34 |

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 | 5,149.07 | 612.28 | 946.48 | 6,707.83 | 10.15 | 6,697.68 |
| 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 | 1.01 | -1.01 |
| Totals for ALL LEVIES | 5,149.07 | 612.28 | 946.48 | 6,707.83 | 11.34 | 6,696.49 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 41581 - EAGLE TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 55,266.97 | |
| Class II - Other Receipts | 787.00 | |
| PUPP Receipts | 2,230.12 | |
| Total Receipts | | 58,284.09 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>58,284.09</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 136.40 | |
| Treasurer Fee | 181.48 | |
| Real Estate Assessment Fund | 641.09 | |
| Total Auditor and Treasurer | | 958.97 |
| DTAC | | <u>65.96</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 0.85 | |
| General Health District | 4,975.97 | |
| Total Miscellaneous | 4,976.82 | |
| Total Fees and Deductions | | <u>6,001.75</u> |

Net Due from County

52,282.34

State Reimbursements

| | | |
|------------------------|----------|-------------|
| Non-Business Credit | 5,189.20 | |
| Owner Occupancy Credit | 674.14 | |
| Homestead Reduction | 730.73 | |
| Gross Reimbursements | | 6,594.07 |
| Less: State Fee | | <u>8.35</u> |

Net Due from State

6,585.72

Total Due to 41581 - EAGLE TWP

58,868.06

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 53,981.62 | 1,285.35 | 55,266.97 | 915.41 | 65.96 | 0.00 | 4,719.20 | 5,700.57 | 49,566.40 |
| Class II - Other | 787.00 | 0.00 | 787.00 | 11.34 | 0.00 | 0.00 | 67.20 | 78.54 | 708.46 |
| PUPP - Public Utility | 2,230.12 | 0.00 | 2,230.12 | 32.22 | 0.00 | 0.00 | 190.42 | 222.64 | 2,007.48 |
| Total Receipts and Fees | 56,998.74 | 1,285.35 | 58,284.09 | 958.97 | 65.96 | 0.00 | 4,976.82 | 6,001.75 | 52,282.34 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 56,998.74 | 1,285.35 | 58,284.09 | | | | | | 52,282.34 |
| All Levies for 41581 - EAGLE TWP | | | | | | | | | |
| Class I - Res/Ag | 53,981.62 | 1,285.35 | 55,266.97 | 915.41 | 65.96 | 0.00 | 4,719.20 | 5,700.57 | 49,566.40 |
| Class II - Other | 787.00 | 0.00 | 787.00 | 11.34 | 0.00 | 0.00 | 67.20 | 78.54 | 708.46 |
| PUPP - Public Utility | 2,230.12 | 0.00 | 2,230.12 | 32.22 | 0.00 | 0.00 | 190.42 | 222.64 | 2,007.48 |
| Total Receipts and Fees | 56,998.74 | 1,285.35 | 58,284.09 | 958.97 | 65.96 | 0.00 | 4,976.82 | 6,001.75 | 52,282.34 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 56,998.74 | 1,285.35 | 58,284.09 | | | | | | 52,282.34 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

41581 - EAGLE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 5,241.60 | 674.14 | 730.73 | 6,646.47 | 7.92 | 6,638.55 |
| Class II - Other | -52.40 | 0.00 | 0.00 | -52.40 | 0.11 | -52.51 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | -0.32 |
| Totals for GENERAL FUND | 5,189.20 | 674.14 | 730.73 | 6,594.07 | 8.35 | 6,585.72 |

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 | 5,241.60 | 674.14 | 730.73 | 6,646.47 | 7.92 | 6,638.55 |
| Class II - Other | -52.40 | 0.00 | 0.00 | -52.40 | 0.11 | -52.51 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | -0.32 |
| Totals for ALL LEVIES | 5,189.20 | 674.14 | 730.73 | 6,594.07 | 8.35 | 6,585.72 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 47029 - JACKSON TWP

Cash Receipts

| | | |
|--|-----------|-----------|
| Class I - Res/Ag Receipts | 57,630.85 | |
| Class II - Other Receipts | 2,159.04 | |
| PUPP Receipts | 1,982.93 | |
| Total Receipts | | 61,772.82 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 61,772.82 |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|----------|
| Auditor Fee | 144.44 | |
| Treasurer Fee | 192.19 | |
| Real Estate Assessment Fund | 679.00 | |
| Total Auditor and Treasurer | | 1,015.63 |
| DTAC | | 135.50 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.81 | |
| General Health District | 4,418.99 | |
| Total Miscellaneous | 4,424.80 | |
| Total Fees and Deductions | | 5,575.93 |

Net Due from County

56,196.89

State Reimbursements

| | | |
|------------------------|----------|----------|
| Non-Business Credit | 5,336.66 | |
| Owner Occupancy Credit | 676.83 | |
| Homestead Reduction | 572.23 | |
| Gross Reimbursements | | 6,585.72 |
| Less: State Fee | | 8.22 |

Net Due from State

6,577.50

Total Due to 47029 - JACKSON TWP

62,774.39

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 37,393.09 | 1,795.84 | 39,188.93 | 649.99 | 92.14 | 0.00 | 4,128.11 | 4,870.24 | 34,318.69 |
| Class II - Other | 1,468.15 | 0.00 | 1,468.15 | 21.17 | 0.00 | 0.00 | 154.65 | 175.82 | 1,292.33 |
| PUPP - Public Utility | 1,348.39 | 0.00 | 1,348.39 | 19.47 | 0.00 | 0.00 | 142.04 | 161.51 | 1,186.88 |
| Total Receipts and Fees | 40,209.63 | 1,795.84 | 42,005.47 | 690.63 | 92.14 | 0.00 | 4,424.80 | 5,207.57 | 36,797.90 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 40,209.63 | 1,795.84 | 42,005.47 | | | | | | 36,797.90 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 17,596.79 | 845.13 | 18,441.92 | 305.88 | 43.36 | 0.00 | 0.00 | 349.24 | 18,092.68 |
| Class II - Other | 690.89 | 0.00 | 690.89 | 9.96 | 0.00 | 0.00 | 0.00 | 9.96 | 680.93 |
| PUPP - Public Utility | 634.54 | 0.00 | 634.54 | 9.16 | 0.00 | 0.00 | 0.00 | 9.16 | 625.38 |
| Total Receipts and Fees | 18,922.22 | 845.13 | 19,767.35 | 325.00 | 43.36 | 0.00 | 0.00 | 368.36 | 19,398.99 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 18,922.22 | 845.13 | 19,767.35 | | | | | | 19,398.99 |
| All Levies for 47029 - JACKSON TWP | | | | | | | | | |
| Class I - Res/Ag | 54,989.88 | 2,640.97 | 57,630.85 | 955.87 | 135.50 | 0.00 | 4,128.11 | 5,219.48 | 52,411.37 |
| Class II - Other | 2,159.04 | 0.00 | 2,159.04 | 31.13 | 0.00 | 0.00 | 154.65 | 185.78 | 1,973.26 |
| PUPP - Public Utility | 1,982.93 | 0.00 | 1,982.93 | 28.63 | 0.00 | 0.00 | 142.04 | 170.67 | 1,812.26 |
| Total Receipts and Fees | 59,131.85 | 2,640.97 | 61,772.82 | 1,015.63 | 135.50 | 0.00 | 4,424.80 | 5,575.93 | 56,196.89 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 59,131.85 | 2,640.97 | 61,772.82 | | | | | | 56,196.89 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

47029 - JACKSON TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 3,628.93 | 460.24 | 389.12 | 4,478.29 | 5.22 | 4,473.07 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | -0.20 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | -0.18 |
| Totals for GENERAL FUND | 3,628.93 | 460.24 | 389.12 | 4,478.29 | 5.60 | 4,472.69 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 1,707.73 | 216.59 | 183.11 | 2,107.43 | 2.45 | 2,104.98 |
| 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 | 0.08 | -0.08 |
| Totals for ROAD AND BRIDGE | 1,707.73 | 216.59 | 183.11 | 2,107.43 | 2.62 | 2,104.81 |

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 | 5,336.66 | 676.83 | 572.23 | 6,585.72 | 7.67 | 6,578.05 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | -0.29 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | -0.26 |
| Totals for ALL LEVIES | 5,336.66 | 676.83 | 572.23 | 6,585.72 | 8.22 | 6,577.50 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 42928 - LIBERTY TWP

Cash Receipts

| | | |
|--|-------------------|-------------------|
| Class I - Res/Ag Receipts | 431,536.09 | |
| Class II - Other Receipts | 51,870.88 | |
| PUPP Receipts | 75,524.40 | |
| Total Receipts | <u>558,931.37</u> | |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>558,931.37</u> |

Less: Fees and Deductions

| | | |
|-----------------------------|----------|-----------------|
| Auditor Fee | 1,253.70 | |
| Treasurer Fee | 1,668.16 | |
| Real Estate Assessment Fund | 5,893.32 | |
| Total Auditor and Treasurer | | <u>8,815.18</u> |
| DTAC | | <u>521.87</u> |

Miscellaneous Deductions

| | | |
|----------------------------------|-----------|------------------|
| Advertising Delinquent Taxes | 12.82 | |
| General Health District | 26,182.90 | |
| Total Miscellaneous | 26,195.72 | |
| Total Fees and Deductions | | <u>35,532.77</u> |

Net Due from County 523,398.60

Net Special Assessment Due from County 51,713.11

TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY **575,111.71**

State Reimbursements

| | | |
|---------------------------|------------------|------------------|
| Non-Business Credit | 34,927.93 | |
| Owner Occupancy Credit | 7,141.89 | |
| Homestead Reduction | 4,938.20 | |
| Gross Reimbursements | <u>47,008.02</u> | |
| Less: State Fee | | 138.04 |
| Net Due from State | | <u>46,869.98</u> |

Total Due to 42928 - LIBERTY TWP **621,981.69**

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 261,903.22 | 4,765.63 | 266,668.85 | 4,424.08 | 245.38 | 0.00 | 20,225.05 | 24,894.51 | 241,774.34 |
| Class II - Other | 31,318.34 | 1,718.87 | 33,037.21 | 476.32 | 85.95 | 0.00 | 2,431.07 | 2,993.34 | 30,043.87 |
| PUPP - Public Utility | 46,051.46 | 0.00 | 46,051.46 | 665.22 | 0.00 | 0.00 | 3,539.60 | 4,204.82 | 41,846.64 |
| Total Receipts and Fees | 339,273.02 | 6,484.50 | 345,757.52 | 5,565.62 | 331.33 | 0.00 | 26,195.72 | 32,092.67 | 313,664.85 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 339,273.02 | 6,484.50 | 345,757.52 | | | | | | 313,664.85 |
| 2020 FIRE PROTECTION | | | | | | | | | |
| Class I - Res/Ag | 88,615.65 | 1,584.36 | 90,200.01 | 1,313.54 | 72.85 | 0.00 | 0.00 | 1,386.39 | 88,813.62 |
| Class II - Other | 9,084.68 | 498.60 | 9,583.28 | 138.17 | 24.93 | 0.00 | 0.00 | 163.10 | 9,420.18 |
| PUPP - Public Utility | 16,578.53 | 0.00 | 16,578.53 | 239.48 | 0.00 | 0.00 | 0.00 | 239.48 | 16,339.05 |
| Total Receipts and Fees | 114,278.86 | 2,082.96 | 116,361.82 | 1,691.19 | 97.78 | 0.00 | 0.00 | 1,788.97 | 114,572.85 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2020 FIRE PROTECTION | 114,278.86 | 2,082.96 | 116,361.82 | | | | | | 114,572.85 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 73,332.85 | 1,334.38 | 74,667.23 | 1,238.74 | 68.70 | 0.00 | 0.00 | 1,307.44 | 73,359.79 |
| Class II - Other | 8,769.12 | 481.27 | 9,250.39 | 133.37 | 24.06 | 0.00 | 0.00 | 157.43 | 9,092.96 |
| PUPP - Public Utility | 12,894.41 | 0.00 | 12,894.41 | 186.26 | 0.00 | 0.00 | 0.00 | 186.26 | 12,708.15 |
| Total Receipts and Fees | 94,996.38 | 1,815.65 | 96,812.03 | 1,558.37 | 92.76 | 0.00 | 0.00 | 1,651.13 | 95,160.90 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 94,996.38 | 1,815.65 | 96,812.03 | | | | | | 95,160.90 |
| All Levies for 42928 - LIBERTY TWP | | | | | | | | | |
| Class I - Res/Ag | 423,851.72 | 7,684.37 | 431,536.09 | 6,976.36 | 386.93 | 0.00 | 20,225.05 | 27,588.34 | 403,947.75 |
| Class II - Other | 49,172.14 | 2,698.74 | 51,870.88 | 747.86 | 134.94 | 0.00 | 2,431.07 | 3,313.87 | 48,557.01 |
| PUPP - Public Utility | 75,524.40 | 0.00 | 75,524.40 | 1,090.96 | 0.00 | 0.00 | 3,539.60 | 4,630.56 | 70,893.84 |
| Total Receipts and Fees | 548,548.26 | 10,383.11 | 558,931.37 | 8,815.18 | 521.87 | 0.00 | 26,195.72 | 35,532.77 | 523,398.60 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 548,548.26 | 10,383.11 | 558,931.37 | | | | | | 523,398.60 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 27,287.46 | 5,579.61 | 3,131.57 | 35,998.64 | 67.53 | 35,931.11 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | -8.36 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 11.19 | -11.19 |
| Totals for GENERAL FUND | 27,287.46 | 5,579.61 | 3,131.57 | 35,998.64 | 87.08 | 35,911.56 |

2020 FIRE PROTECTION

| | | | | | | |
|--|-------------|-------------|---------------|---------------|--------------|---------------|
| Class I - Res/Ag | 0.00 | 0.00 | 929.79 | 929.79 | 20.15 | 909.64 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | -2.10 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | -4.32 |
| Totals for 2020 FIRE PROTECTION | 0.00 | 0.00 | 929.79 | 929.79 | 26.57 | 903.22 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|-----------------|---------------|------------------|--------------|------------------|
| Class I - Res/Ag | 7,640.47 | 1,562.28 | 876.84 | 10,079.59 | 18.90 | 10,060.69 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | -2.35 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | -3.14 |
| Totals for ROAD AND BRIDGE | 7,640.47 | 1,562.28 | 876.84 | 10,079.59 | 24.39 | 10,055.20 |

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 | 34,927.93 | 7,141.89 | 4,938.20 | 47,008.02 | 106.58 | 46,901.44 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | -12.81 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 18.65 | -18.65 |
| Totals for ALL LEVIES | 34,927.93 | 7,141.89 | 4,938.20 | 47,008.02 | 138.04 | 46,869.98 |

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 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 | 3-38-00645-LIBERTY RIDGE ENERGY | 0.00 | 51,713.11 | 0.00 | 0.00 | 51,713.11 |
| | ENGY IMP | IMPROVEMENT | | | | | |
| | 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 2024; 1st Half 2025 RE

04 - TOWNSHIP

Totals for 43117 - MADISON TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 43,639.22 | |
| Class II - Other Receipts | 1,428.80 | |
| PUPP Receipts | 5,748.84 | |
| Total Receipts | | 50,816.86 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>50,816.86</u> |

Less: Fees and Deductions

| | | |
|-----------------------------|--------|--------------|
| Auditor Fee | 120.09 | |
| Treasurer Fee | 159.78 | |
| Real Estate Assessment Fund | 564.49 | |
| Total Auditor and Treasurer | | 844.36 |
| DTAC | | <u>70.96</u> |

Miscellaneous Deductions

| | | |
|----------------------------------|----------|-----------------|
| Advertising Delinquent Taxes | 3.30 | |
| Election Expenses | 487.87 | |
| General Health District | 3,493.79 | |
| Total Miscellaneous | 3,984.96 | |
| Total Fees and Deductions | | <u>4,900.28</u> |

Net Due from County

45,916.58

State Reimbursements

| | | |
|------------------------|----------|----------|
| Non-Business Credit | 4,050.99 | |
| Owner Occupancy Credit | 577.60 | |
| Homestead Reduction | 528.01 | |
| Gross Reimbursements | | 5,156.60 |
| Less: State Fee | | 7.65 |

Net Due from State

5,148.95

Total Due to 43117 - MADISON TWP

51,065.53

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 12,248.93 | 411.00 | 12,659.93 | 215.81 | 21.33 | 0.00 | 3,422.12 | 3,659.26 | 9,000.67 |
| Class II - Other | 736.17 | 33.16 | 769.33 | 11.11 | 1.66 | 0.00 | 112.12 | 124.89 | 644.44 |
| PUPP - Public Utility | 1,266.99 | 0.00 | 1,266.99 | 18.30 | 0.00 | 0.00 | 450.72 | 469.02 | 797.97 |
| Total Receipts and Fees | 14,252.09 | 444.16 | 14,696.25 | 245.22 | 22.99 | 0.00 | 3,984.96 | 4,253.17 | 10,443.08 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 14,252.09 | 444.16 | 14,696.25 | | | | | | 10,443.08 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 30,054.45 | 924.84 | 30,979.29 | 524.89 | 47.97 | 0.00 | 0.00 | 572.86 | 30,406.43 |
| Class II - Other | 659.47 | 0.00 | 659.47 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 649.96 |
| PUPP - Public Utility | 4,481.85 | 0.00 | 4,481.85 | 64.74 | 0.00 | 0.00 | 0.00 | 64.74 | 4,417.11 |
| Total Receipts and Fees | 35,195.77 | 924.84 | 36,120.61 | 599.14 | 47.97 | 0.00 | 0.00 | 647.11 | 35,473.50 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 35,195.77 | 924.84 | 36,120.61 | | | | | | 35,473.50 |
| All Levies for 43117 - MADISON TWP | | | | | | | | | |
| Class I - Res/Ag | 42,303.38 | 1,335.84 | 43,639.22 | 740.70 | 69.30 | 0.00 | 3,422.12 | 4,232.12 | 39,407.10 |
| Class II - Other | 1,395.64 | 33.16 | 1,428.80 | 20.62 | 1.66 | 0.00 | 112.12 | 134.40 | 1,294.40 |
| PUPP - Public Utility | 5,748.84 | 0.00 | 5,748.84 | 83.04 | 0.00 | 0.00 | 450.72 | 533.76 | 5,215.08 |
| Total Receipts and Fees | 49,447.86 | 1,369.00 | 50,816.86 | 844.36 | 70.96 | 0.00 | 3,984.96 | 4,900.28 | 45,916.58 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 49,447.86 | 1,369.00 | 50,816.86 | | | | | | 45,916.58 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

43117 - MADISON TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 1,229.25 | 208.33 | 198.02 | 1,635.60 | 6.56 | 1,629.04 |
| Class II - Other | 3.21 | 0.00 | 0.00 | 3.21 | 0.22 | 2.99 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | -0.87 |
| Totals for GENERAL FUND | 1,232.46 | 208.33 | 198.02 | 1,638.81 | 7.65 | 1,631.16 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,818.53 | 369.27 | 329.99 | 3,517.79 | 0.00 | 3,517.79 |
| 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 | 2,818.53 | 369.27 | 329.99 | 3,517.79 | 0.00 | 3,517.79 |

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 | 4,047.78 | 577.60 | 528.01 | 5,153.39 | 6.56 | 5,146.83 |
| Class II - Other | 3.21 | 0.00 | 0.00 | 3.21 | 0.22 | 2.99 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | -0.87 |
| Totals for ALL LEVIES | 4,050.99 | 577.60 | 528.01 | 5,156.60 | 7.65 | 5,148.95 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 43183 - MARION TWP

Cash Receipts

| | | |
|--|------------|------------------|
| Class I - Res/Ag Receipts | 227,324.23 | |
| Class II - Other Receipts | 19,002.45 | |
| PUPP Receipts | 32,010.27 | |
| Total Receipts | <hr/> | 278,336.95 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <hr/> 278,336.95 |

Less: Fees and Deductions

| | | |
|----------------------------------|-----------|-----------------|
| Auditor Fee | 618.18 | |
| Treasurer Fee | 822.56 | |
| Real Estate Assessment Fund | 2,905.96 | |
| Total Auditor and Treasurer | | 4,346.70 |
| DTAC | | <hr/> 365.51 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 7.32 | |
| General Health District | 15,357.34 | |
| Total Miscellaneous | 15,364.66 | |
| Total Fees and Deductions | | <hr/> 20,076.87 |

Net Due from County

258,260.08

State Reimbursements

| | | |
|------------------------|-----------|-----------|
| Non-Business Credit | 17,013.49 | |
| Owner Occupancy Credit | 3,404.16 | |
| Homestead Reduction | 2,759.46 | |
| Gross Reimbursements | <hr/> | 23,177.11 |
| Less: State Fee | | 51.40 |

Net Due from State

23,125.71

Total Due to 43183 - MARION TWP

281,385.79

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 | 72,861.58 | 2,091.22 | 74,952.80 | 1,227.15 | 102.60 | 0.00 | 12,548.72 | 13,878.47 | 61,074.33 |
| Class II - Other | 5,831.44 | 366.94 | 6,198.38 | 90.08 | 20.83 | 0.00 | 1,048.96 | 1,159.87 | 5,038.51 |
| PUPP - Public Utility | 10,060.36 | 0.00 | 10,060.36 | 145.32 | 0.00 | 0.00 | 1,766.98 | 1,912.30 | 8,148.06 |
| Total Receipts and Fees | 88,753.38 | 2,458.16 | 91,211.54 | 1,462.55 | 123.43 | 0.00 | 15,364.66 | 16,950.64 | 74,260.90 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 88,753.38 | 2,458.16 | 91,211.54 | | | | | | 74,260.90 |
| 2015 FIRE | | | | | | | | | |
| Class I - Res/Ag | 55,419.14 | 1,557.83 | 56,976.97 | 819.18 | 68.49 | 0.00 | 0.00 | 887.67 | 56,089.30 |
| Class II - Other | 4,624.28 | 290.98 | 4,915.26 | 71.44 | 16.51 | 0.00 | 0.00 | 87.95 | 4,827.31 |
| PUPP - Public Utility | 9,145.80 | 0.00 | 9,145.80 | 132.11 | 0.00 | 0.00 | 0.00 | 132.11 | 9,013.69 |
| Total Receipts and Fees | 69,189.22 | 1,848.81 | 71,038.03 | 1,022.73 | 85.00 | 0.00 | 0.00 | 1,107.73 | 69,930.30 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2015 FIRE | 69,189.22 | 1,848.81 | 71,038.03 | | | | | | 69,930.30 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 92,732.95 | 2,661.51 | 95,394.46 | 1,561.82 | 130.58 | 0.00 | 0.00 | 1,692.40 | 93,702.06 |
| Class II - Other | 7,421.83 | 466.98 | 7,888.81 | 114.65 | 26.50 | 0.00 | 0.00 | 141.15 | 7,747.66 |
| PUPP - Public Utility | 12,804.11 | 0.00 | 12,804.11 | 184.95 | 0.00 | 0.00 | 0.00 | 184.95 | 12,619.16 |
| Total Receipts and Fees | 112,958.89 | 3,128.49 | 116,087.38 | 1,861.42 | 157.08 | 0.00 | 0.00 | 2,018.50 | 114,068.88 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 112,958.89 | 3,128.49 | 116,087.38 | | | | | | 114,068.88 |
| All Levies for 43183 - MARION TWP | | | | | | | | | |
| Class I - Res/Ag | 221,013.67 | 6,310.56 | 227,324.23 | 3,608.15 | 301.67 | 0.00 | 12,548.72 | 16,458.54 | 210,865.69 |
| Class II - Other | 17,877.55 | 1,124.90 | 19,002.45 | 276.17 | 63.84 | 0.00 | 1,048.96 | 1,388.97 | 17,613.48 |
| PUPP - Public Utility | 32,010.27 | 0.00 | 32,010.27 | 462.38 | 0.00 | 0.00 | 1,766.98 | 2,229.36 | 29,780.91 |
| Total Receipts and Fees | 270,901.49 | 7,435.46 | 278,336.95 | 4,346.70 | 365.51 | 0.00 | 15,364.66 | 20,076.87 | 258,260.08 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 270,901.49 | 7,435.46 | 278,336.95 | | | | | | 258,260.08 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

43183 - MARION TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 7,485.94 | 1,497.84 | 938.52 | 9,922.30 | 14.34 | 9,907.96 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | -1.14 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | -1.75 |
| Totals for GENERAL FUND | 7,485.94 | 1,497.84 | 938.52 | 9,922.30 | 17.23 | 9,905.07 |

2015 FIRE

| | | | | | | |
|-----------------------------|-------------|-------------|---------------|---------------|--------------|---------------|
| Class I - Res/Ag | 0.00 | 0.00 | 626.50 | 626.50 | 9.36 | 617.14 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | -0.92 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | -1.89 |
| Totals for 2015 FIRE | 0.00 | 0.00 | 626.50 | 626.50 | 12.17 | 614.33 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|------------------|--------------|------------------|
| Class I - Res/Ag | 9,527.55 | 1,906.32 | 1,194.44 | 12,628.31 | 18.28 | 12,610.03 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | -1.45 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | -2.27 |
| Totals for ROAD AND BRIDGE | 9,527.55 | 1,906.32 | 1,194.44 | 12,628.31 | 22.00 | 12,606.31 |

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 | 17,013.49 | 3,404.16 | 2,759.46 | 23,177.11 | 41.98 | 23,135.13 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | -3.51 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | -5.91 |
| Totals for ALL LEVIES | 17,013.49 | 3,404.16 | 2,759.46 | 23,177.11 | 51.40 | 23,125.71 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 43953 - ORANGE TWP

Cash Receipts

| | | |
|--|-----------|------------|
| Class I - Res/Ag Receipts | 95,348.07 | |
| Class II - Other Receipts | 11,397.05 | |
| PUPP Receipts | 4,351.57 | |
| Total Receipts | | 111,096.69 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 111,096.69 |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|----------|
| Auditor Fee | 247.71 | |
| Treasurer Fee | 329.57 | |
| Real Estate Assessment Fund | 1,164.35 | |
| Total Auditor and Treasurer | | 1,741.63 |
| DTAC | | 114.78 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.19 | |
| General Health District | 4,805.25 | |
| Total Miscellaneous | 4,806.44 | |
| Total Fees and Deductions | | 6,662.85 |

Net Due from County

104,433.84

State Reimbursements

| | | |
|------------------------|----------|----------|
| Non-Business Credit | 6,131.45 | |
| Owner Occupancy Credit | 814.06 | |
| Homestead Reduction | 1,030.77 | |
| Gross Reimbursements | | 7,976.28 |
| Less: State Fee | | 13.85 |

Net Due from State

7,962.43

Total Due to 43953 - ORANGE TWP

112,396.27

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 8,060.51 | 194.08 | 8,254.59 | 135.42 | 9.82 | 0.00 | 4,124.94 | 4,270.18 | 3,984.41 |
| Class II - Other | 2,545.31 | 10.37 | 2,555.68 | 36.85 | 0.52 | 0.00 | 493.22 | 530.59 | 2,025.09 |
| PUPP - Public Utility | 587.35 | 0.00 | 587.35 | 8.49 | 0.00 | 0.00 | 188.28 | 196.77 | 390.58 |
| Total Receipts and Fees | 11,193.17 | 204.45 | 11,397.62 | 180.76 | 10.34 | 0.00 | 4,806.44 | 4,997.54 | 6,400.08 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 11,193.17 | 204.45 | 11,397.62 | | | | | | 6,400.08 |
| 2021 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 25,857.29 | 609.84 | 26,467.13 | 384.53 | 27.90 | 0.00 | 0.00 | 412.43 | 26,054.70 |
| Class II - Other | 7,822.02 | 31.83 | 7,853.85 | 113.24 | 1.59 | 0.00 | 0.00 | 114.83 | 7,739.02 |
| PUPP - Public Utility | 1,957.79 | 0.00 | 1,957.79 | 28.29 | 0.00 | 0.00 | 0.00 | 28.29 | 1,929.50 |
| Total Receipts and Fees | 35,637.10 | 641.67 | 36,278.77 | 526.06 | 29.49 | 0.00 | 0.00 | 555.55 | 35,723.22 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2021 CURRENT EXPENSE | 35,637.10 | 641.67 | 36,278.77 | | | | | | 35,723.22 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 59,145.60 | 1,480.75 | 60,626.35 | 994.49 | 74.95 | 0.00 | 0.00 | 1,069.44 | 59,556.91 |
| Class II - Other | 987.52 | 0.00 | 987.52 | 14.23 | 0.00 | 0.00 | 0.00 | 14.23 | 973.29 |
| PUPP - Public Utility | 1,806.43 | 0.00 | 1,806.43 | 26.09 | 0.00 | 0.00 | 0.00 | 26.09 | 1,780.34 |
| Total Receipts and Fees | 61,939.55 | 1,480.75 | 63,420.30 | 1,034.81 | 74.95 | 0.00 | 0.00 | 1,109.76 | 62,310.54 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 61,939.55 | 1,480.75 | 63,420.30 | | | | | | 62,310.54 |
| All Levies for 43953 - ORANGE TWP | | | | | | | | | |
| Class I - Res/Ag | 93,063.40 | 2,284.67 | 95,348.07 | 1,514.44 | 112.67 | 0.00 | 4,124.94 | 5,752.05 | 89,596.02 |
| Class II - Other | 11,354.85 | 42.20 | 11,397.05 | 164.32 | 2.11 | 0.00 | 493.22 | 659.65 | 10,737.40 |
| PUPP - Public Utility | 4,351.57 | 0.00 | 4,351.57 | 62.87 | 0.00 | 0.00 | 188.28 | 251.15 | 4,100.42 |
| Total Receipts and Fees | 108,769.82 | 2,326.87 | 111,096.69 | 1,741.63 | 114.78 | 0.00 | 4,806.44 | 6,662.85 | 104,433.84 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 108,769.82 | 2,326.87 | 111,096.69 | | | | | | 104,433.84 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

43953 - ORANGE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------|------------------|-------------------------------|
| Class I - Res/Ag | 737.45 | 99.86 | 93.94 | 931.25 | 4.42 | 926.83 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | 0.84 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 0.03 |
| Totals for GENERAL FUND | 737.45 | 99.86 | 93.94 | 931.25 | 3.55 | 927.70 |

2021 CURRENT EXPENSE

| | | | | | | |
|--|-------------|-------------|---------------|---------------|--------------|---------------|
| Class I - Res/Ag | 0.00 | 0.00 | 266.76 | 266.76 | 7.47 | 259.29 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | -2.26 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | -0.57 |
| Totals for 2021 CURRENT EXPENSE | 0.00 | 0.00 | 266.76 | 266.76 | 10.30 | 256.46 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 5,394.00 | 714.20 | 670.07 | 6,778.27 | 0.00 | 6,778.27 |
| 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 | 5,394.00 | 714.20 | 670.07 | 6,778.27 | 0.00 | 6,778.27 |

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 | 6,131.45 | 814.06 | 1,030.77 | 7,976.28 | 11.89 | 7,964.39 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | -1.42 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | -0.54 |
| Totals for ALL LEVIES | 6,131.45 | 814.06 | 1,030.77 | 7,976.28 | 13.85 | 7,962.43 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 44254 - PLEASANT TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 79,974.95 | |
| Class II - Other Receipts | 7,059.01 | |
| PUPP Receipts | 8,086.22 | |
| Total Receipts | | 95,120.18 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>95,120.18</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 218.40 | |
| Treasurer Fee | 290.62 | |
| Real Estate Assessment Fund | 1,026.69 | |
| Total Auditor and Treasurer | | 1,535.71 |
| DTAC | | <u>250.46</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 3.73 | |
| General Health District | 4,367.92 | |
| Total Miscellaneous | 4,371.65 | |
| Total Fees and Deductions | | <u>6,157.82</u> |

| | | |
|--|--|------------------|
| Net Due from County | | 88,962.36 |
| Net Special Assessment Due from County | | 2,798.11 |
| TOTAL TAXES AND SPECIAL ASSESSMENTS DUE FROM COUNTY | | 91,760.47 |

State Reimbursements

| | | |
|---------------------------|----------|-----------------|
| Non-Business Credit | 7,320.92 | |
| Owner Occupancy Credit | 858.42 | |
| Homestead Reduction | 1,040.06 | |
| Gross Reimbursements | | 9,219.40 |
| Less: State Fee | | 19.65 |
| Net Due from State | | <u>9,199.75</u> |

| | | |
|--|--|-------------------|
| Total Due to 44254 - PLEASANT TWP | | 100,960.22 |
|--|--|-------------------|

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 42,020.79 | 2,436.19 | 44,456.98 | 732.40 | 123.93 | 0.00 | 3,675.47 | 4,531.80 | 39,925.18 |
| Class II - Other | 6,162.08 | 207.89 | 6,369.97 | 91.84 | 10.40 | 0.00 | 324.58 | 426.82 | 5,943.15 |
| PUPP - Public Utility | 4,102.68 | 0.00 | 4,102.68 | 59.27 | 0.00 | 0.00 | 371.60 | 430.87 | 3,671.81 |
| Total Receipts and Fees | 52,285.55 | 2,644.08 | 54,929.63 | 883.51 | 134.33 | 0.00 | 4,371.65 | 5,389.49 | 49,540.14 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 52,285.55 | 2,644.08 | 54,929.63 | | | | | | 49,540.14 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 33,364.85 | 2,153.12 | 35,517.97 | 584.73 | 109.57 | 0.00 | 0.00 | 694.30 | 34,823.67 |
| Class II - Other | 557.91 | 131.13 | 689.04 | 9.93 | 6.56 | 0.00 | 0.00 | 16.49 | 672.55 |
| PUPP - Public Utility | 3,983.54 | 0.00 | 3,983.54 | 57.54 | 0.00 | 0.00 | 0.00 | 57.54 | 3,926.00 |
| Total Receipts and Fees | 37,906.30 | 2,284.25 | 40,190.55 | 652.20 | 116.13 | 0.00 | 0.00 | 768.33 | 39,422.22 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 37,906.30 | 2,284.25 | 40,190.55 | | | | | | 39,422.22 |
| All Levies for 44254 - PLEASANT TWP | | | | | | | | | |
| Class I - Res/Ag | 75,385.64 | 4,589.31 | 79,974.95 | 1,317.13 | 233.50 | 0.00 | 3,675.47 | 5,226.10 | 74,748.85 |
| Class II - Other | 6,719.99 | 339.02 | 7,059.01 | 101.77 | 16.96 | 0.00 | 324.58 | 443.31 | 6,615.70 |
| PUPP - Public Utility | 8,086.22 | 0.00 | 8,086.22 | 116.81 | 0.00 | 0.00 | 371.60 | 488.41 | 7,597.81 |
| Total Receipts and Fees | 90,191.85 | 4,928.33 | 95,120.18 | 1,535.71 | 250.46 | 0.00 | 4,371.65 | 6,157.82 | 88,962.36 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 90,191.85 | 4,928.33 | 95,120.18 | | | | | | 88,962.36 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

44254 - PLEASANT TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 4,166.95 | 558.43 | 723.06 | 5,448.44 | 16.52 | 5,431.92 |
| Class II - Other | 0.00 | 0.03 | 1.31 | 1.34 | 1.46 | -0.12 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | -1.67 |
| Totals for GENERAL FUND | 4,166.95 | 558.46 | 724.37 | 5,449.78 | 19.65 | 5,430.13 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 3,153.97 | 299.96 | 315.69 | 3,769.62 | 0.00 | 3,769.62 |
| 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 | 3,153.97 | 299.96 | 315.69 | 3,769.62 | 0.00 | 3,769.62 |

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 | 7,320.92 | 858.39 | 1,038.75 | 9,218.06 | 16.52 | 9,201.54 |
| Class II - Other | 0.00 | 0.03 | 1.31 | 1.34 | 1.46 | -0.12 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | -1.67 |
| Totals for ALL LEVIES | 7,320.92 | 858.42 | 1,040.06 | 9,219.40 | 19.65 | 9,199.75 |

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2024; 1st Half 2025 RE

Charity A Rauschenberg

Sub District Grouping: Townships

Taxing Authority: 44254-PLEASANT TOWNSHIP

| Project Category | Account | Project | Collections | | | DTAC Apportionment | Net Distribution |
|---------------------|--|---|-------------|-----------------|-------------|-----------------------|---------------------|
| | | | Delinquent | Current | Fees | | |
| PC-PROPERTY CLEANUP | | 3-42-00672-PLEASANT TWP PROPERTY CLEANUP | 0.00 | 2,798.11 | 0.00 | 0.00 | 2,798.11 |
| | Totals for PC-PROPERTY CLEANUP | | 0.00 | 2,798.11 | 0.00 | 0.00 | 2,798.11 |
| | Total for 44254-PLEASANT TOWNSHIP | | 0.00 | 2,798.11 | 0.00 | 0.00 | 2,798.11 |

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 2024; 1st Half 2025 RE

04 - TOWNSHIP

Totals for 44290 - PORTAGE TWP

Cash Receipts

| | | |
|--|-----------|-----------|
| Class I - Res/Ag Receipts | 57,890.82 | |
| Class II - Other Receipts | 166.22 | |
| PUPP Receipts | 3,132.80 | |
| Total Receipts | | 61,189.84 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | 61,189.84 |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|----------|
| Auditor Fee | 142.17 | |
| Treasurer Fee | 189.17 | |
| Real Estate Assessment Fund | 668.31 | |
| Total Auditor and Treasurer | | 999.65 |
| DTAC | | 121.63 |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 1.58 | |
| General Health District | 3,390.73 | |
| Total Miscellaneous | 3,392.31 | |
| Total Fees and Deductions | | 4,513.59 |

Net Due from County

56,676.25

State Reimbursements

| | | |
|------------------------|----------|----------|
| Non-Business Credit | 5,274.92 | |
| Owner Occupancy Credit | 699.66 | |
| Homestead Reduction | 602.33 | |
| Gross Reimbursements | | 6,576.91 |
| Less: State Fee | | 8.81 |

Net Due from State

6,568.10

Total Due to 44290 - PORTAGE TWP

63,244.35

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 45,110.02 | 1,926.27 | 47,036.29 | 773.50 | 98.82 | 0.00 | 3,209.42 | 4,081.74 | 42,954.55 |
| Class II - Other | 135.05 | 0.00 | 135.05 | 1.96 | 0.00 | 0.00 | 9.21 | 11.17 | 123.88 |
| PUPP - Public Utility | 2,545.40 | 0.00 | 2,545.40 | 36.76 | 0.00 | 0.00 | 173.68 | 210.44 | 2,334.96 |
| Total Receipts and Fees | 47,790.47 | 1,926.27 | 49,716.74 | 812.22 | 98.82 | 0.00 | 3,392.31 | 4,303.35 | 45,413.39 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 47,790.47 | 1,926.27 | 49,716.74 | | | | | | 45,413.39 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 10,409.99 | 444.54 | 10,854.53 | 178.50 | 22.81 | 0.00 | 0.00 | 201.31 | 10,653.22 |
| Class II - Other | 31.17 | 0.00 | 31.17 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 | 30.72 |
| PUPP - Public Utility | 587.40 | 0.00 | 587.40 | 8.48 | 0.00 | 0.00 | 0.00 | 8.48 | 578.92 |
| Total Receipts and Fees | 11,028.56 | 444.54 | 11,473.10 | 187.43 | 22.81 | 0.00 | 0.00 | 210.24 | 11,262.86 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 11,028.56 | 444.54 | 11,473.10 | | | | | | 11,262.86 |
| All Levies for 44290 - PORTAGE TWP | | | | | | | | | |
| Class I - Res/Ag | 55,520.01 | 2,370.81 | 57,890.82 | 952.00 | 121.63 | 0.00 | 3,209.42 | 4,283.05 | 53,607.77 |
| Class II - Other | 166.22 | 0.00 | 166.22 | 2.41 | 0.00 | 0.00 | 9.21 | 11.62 | 154.60 |
| PUPP - Public Utility | 3,132.80 | 0.00 | 3,132.80 | 45.24 | 0.00 | 0.00 | 173.68 | 218.92 | 2,913.88 |
| Total Receipts and Fees | 58,819.03 | 2,370.81 | 61,189.84 | 999.65 | 121.63 | 0.00 | 3,392.31 | 4,513.59 | 56,676.25 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 58,819.03 | 2,370.81 | 61,189.84 | | | | | | 56,676.25 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

44290 - PORTAGE TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 4,285.89 | 568.48 | 489.38 | 5,343.75 | 6.78 | 5,336.97 |
| 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 | 0.37 | -0.37 |
| Totals for GENERAL FUND | 4,285.89 | 568.48 | 489.38 | 5,343.75 | 7.17 | 5,336.58 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|---------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 989.03 | 131.18 | 112.95 | 1,233.16 | 1.56 | 1,231.60 |
| Class II - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | -0.08 |
| Totals for ROAD AND BRIDGE | 989.03 | 131.18 | 112.95 | 1,233.16 | 1.64 | 1,231.52 |

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 | 5,274.92 | 699.66 | 602.33 | 6,576.91 | 8.34 | 6,568.57 |
| 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 | 0.45 | -0.45 |
| Totals for ALL LEVIES | 5,274.92 | 699.66 | 602.33 | 6,576.91 | 8.81 | 6,568.10 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 45558 - UNION TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 76,975.57 | |
| Class II - Other Receipts | 2,070.47 | |
| PUPP Receipts | 8,239.63 | |
| Total Receipts | | 87,285.67 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>87,285.67</u> |

Less: Fees and Deductions

| | | |
|-----------------------------|--------|---------------|
| Auditor Fee | 200.84 | |
| Treasurer Fee | 267.24 | |
| Real Estate Assessment Fund | 944.16 | |
| Total Auditor and Treasurer | | 1,412.24 |
| DTAC | | <u>187.38</u> |

Miscellaneous Deductions

| | | |
|----------------------------------|----------|-----------------|
| Advertising Delinquent Taxes | 5.65 | |
| Election Expenses | 129.79 | |
| General Health District | 4,764.30 | |
| Total Miscellaneous | 4,899.74 | |
| Total Fees and Deductions | | <u>6,499.36</u> |

Net Due from County

80,786.31

State Reimbursements

| | | |
|------------------------|----------|----------|
| Non-Business Credit | 7,117.43 | |
| Owner Occupancy Credit | 892.19 | |
| Homestead Reduction | 1,111.50 | |
| Gross Reimbursements | | 9,121.12 |
| Less: State Fee | | 18.07 |

Net Due from State

9,103.05

Total Due to 45558 - UNION TWP

89,889.36

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 16,427.44 | 840.87 | 17,268.31 | 283.47 | 43.21 | 0.00 | 4,321.03 | 4,647.71 | 12,620.60 |
| Class II - Other | 395.38 | 57.18 | 452.56 | 6.53 | 2.86 | 0.00 | 116.22 | 125.61 | 326.95 |
| PUPP - Public Utility | 1,725.69 | 0.00 | 1,725.69 | 24.92 | 0.00 | 0.00 | 462.49 | 487.41 | 1,238.28 |
| Total Receipts and Fees | 18,548.51 | 898.05 | 19,446.56 | 314.92 | 46.07 | 0.00 | 4,899.74 | 5,260.73 | 14,185.83 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 18,548.51 | 898.05 | 19,446.56 | | | | | | 14,185.83 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 57,152.38 | 2,554.88 | 59,707.26 | 979.90 | 129.40 | 0.00 | 0.00 | 1,109.30 | 58,597.96 |
| Class II - Other | 1,379.63 | 238.28 | 1,617.91 | 23.32 | 11.91 | 0.00 | 0.00 | 35.23 | 1,582.68 |
| PUPP - Public Utility | 6,513.94 | 0.00 | 6,513.94 | 94.10 | 0.00 | 0.00 | 0.00 | 94.10 | 6,419.84 |
| Total Receipts and Fees | 65,045.95 | 2,793.16 | 67,839.11 | 1,097.32 | 141.31 | 0.00 | 0.00 | 1,238.63 | 66,600.48 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 65,045.95 | 2,793.16 | 67,839.11 | | | | | | 66,600.48 |
| All Levies for 45558 - UNION TWP | | | | | | | | | |
| Class I - Res/Ag | 73,579.82 | 3,395.75 | 76,975.57 | 1,263.37 | 172.61 | 0.00 | 4,321.03 | 5,757.01 | 71,218.56 |
| Class II - Other | 1,775.01 | 295.46 | 2,070.47 | 29.85 | 14.77 | 0.00 | 116.22 | 160.84 | 1,909.63 |
| PUPP - Public Utility | 8,239.63 | 0.00 | 8,239.63 | 119.02 | 0.00 | 0.00 | 462.49 | 581.51 | 7,658.12 |
| Total Receipts and Fees | 83,594.46 | 3,691.21 | 87,285.67 | 1,412.24 | 187.38 | 0.00 | 4,899.74 | 6,499.36 | 80,786.31 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 83,594.46 | 3,691.21 | 87,285.67 | | | | | | 80,786.31 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

45558 - UNION TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 1,623.75 | 217.98 | 285.26 | 2,126.99 | 15.93 | 2,111.06 |
| 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 | 1.71 | -1.71 |
| Totals for GENERAL FUND | 1,623.75 | 217.98 | 285.26 | 2,126.99 | 18.07 | 2,108.92 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 5,493.68 | 674.21 | 826.24 | 6,994.13 | 0.00 | 6,994.13 |
| 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 | 5,493.68 | 674.21 | 826.24 | 6,994.13 | 0.00 | 6,994.13 |

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 | 7,117.43 | 892.19 | 1,111.50 | 9,121.12 | 15.93 | 9,105.19 |
| 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 | 1.71 | -1.71 |
| Totals for ALL LEVIES | 7,117.43 | 892.19 | 1,111.50 | 9,121.12 | 18.07 | 9,103.05 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 45601 - VAN BUREN TWP

Cash Receipts

| | | |
|--|-----------|------------------|
| Class I - Res/Ag Receipts | 78,168.72 | |
| Class II - Other Receipts | 484.91 | |
| PUPP Receipts | 3,717.73 | |
| Total Receipts | | 82,371.36 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <u>82,371.36</u> |

Less: Fees and Deductions

| | | |
|----------------------------------|----------|-----------------|
| Auditor Fee | 194.48 | |
| Treasurer Fee | 258.76 | |
| Real Estate Assessment Fund | 914.19 | |
| Total Auditor and Treasurer | | 1,367.43 |
| DTAC | | <u>227.59</u> |
| Miscellaneous Deductions | | |
| Advertising Delinquent Taxes | 5.58 | |
| General Health District | 3,121.20 | |
| Total Miscellaneous | 3,126.78 | |
| Total Fees and Deductions | | <u>4,721.80</u> |

Net Due from County

77,649.56

State Reimbursements

| | | |
|------------------------|----------|----------|
| Non-Business Credit | 7,046.95 | |
| Owner Occupancy Credit | 993.40 | |
| Homestead Reduction | 920.69 | |
| Gross Reimbursements | | 8,961.04 |
| Less: State Fee | | 12.81 |

Net Due from State

8,948.23

Total Due to 45601 - VAN BUREN TWP

86,597.79

County Auditor: _____

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

| 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 | 26,499.83 | 1,670.18 | 28,170.01 | 470.94 | 85.64 | 0.00 | 2,967.30 | 3,523.88 | 24,646.13 |
| Class II - Other | 181.38 | 0.00 | 181.38 | 2.61 | 0.00 | 0.00 | 18.40 | 21.01 | 160.37 |
| PUPP - Public Utility | 1,132.86 | 0.00 | 1,132.86 | 16.36 | 0.00 | 0.00 | 141.08 | 157.44 | 975.42 |
| Total Receipts and Fees | 27,814.07 | 1,670.18 | 29,484.25 | 489.91 | 85.64 | 0.00 | 3,126.78 | 3,702.33 | 25,781.92 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 27,814.07 | 1,670.18 | 29,484.25 | | | | | | 25,781.92 |
| 2012 CURRENT EXPENSE | | | | | | | | | |
| Class I - Res/Ag | 21,527.90 | 1,356.82 | 22,884.72 | 382.59 | 69.57 | 0.00 | 0.00 | 452.16 | 22,432.56 |
| Class II - Other | 216.94 | 0.00 | 216.94 | 3.12 | 0.00 | 0.00 | 0.00 | 3.12 | 213.82 |
| PUPP - Public Utility | 1,510.48 | 0.00 | 1,510.48 | 21.82 | 0.00 | 0.00 | 0.00 | 21.82 | 1,488.66 |
| Total Receipts and Fees | 23,255.32 | 1,356.82 | 24,612.14 | 407.53 | 69.57 | 0.00 | 0.00 | 477.10 | 24,135.04 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2012 CURRENT EXPENSE | 23,255.32 | 1,356.82 | 24,612.14 | | | | | | 24,135.04 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 25,700.18 | 1,413.81 | 27,113.99 | 453.22 | 72.38 | 0.00 | 0.00 | 525.60 | 26,588.39 |
| Class II - Other | 86.59 | 0.00 | 86.59 | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 | 85.34 |
| PUPP - Public Utility | 1,074.39 | 0.00 | 1,074.39 | 15.52 | 0.00 | 0.00 | 0.00 | 15.52 | 1,058.87 |
| Total Receipts and Fees | 26,861.16 | 1,413.81 | 28,274.97 | 469.99 | 72.38 | 0.00 | 0.00 | 542.37 | 27,732.60 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 26,861.16 | 1,413.81 | 28,274.97 | | | | | | 27,732.60 |
| All Levies for 45601 - VAN BUREN TWP | | | | | | | | | |
| Class I - Res/Ag | 73,727.91 | 4,440.81 | 78,168.72 | 1,306.75 | 227.59 | 0.00 | 2,967.30 | 4,501.64 | 73,667.08 |
| Class II - Other | 484.91 | 0.00 | 484.91 | 6.98 | 0.00 | 0.00 | 18.40 | 25.38 | 459.53 |
| PUPP - Public Utility | 3,717.73 | 0.00 | 3,717.73 | 53.70 | 0.00 | 0.00 | 141.08 | 194.78 | 3,522.95 |
| Total Receipts and Fees | 77,930.55 | 4,440.81 | 82,371.36 | 1,367.43 | 227.59 | 0.00 | 3,126.78 | 4,721.80 | 77,649.56 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 77,930.55 | 4,440.81 | 82,371.36 | | | | | | 77,649.56 |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 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 | 2,549.19 | 363.44 | 346.99 | 3,259.62 | 6.81 | 3,252.81 |
| 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 | 0.13 | -0.13 |
| Totals for GENERAL FUND | 2,549.19 | 363.44 | 346.99 | 3,259.62 | 6.96 | 3,252.66 |

2012 CURRENT EXPENSE

| | | | | | | |
|--|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,070.90 | 295.25 | 281.87 | 2,648.02 | 5.34 | 2,642.68 |
| 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 | 0.45 | -0.45 |
| Totals for 2012 CURRENT EXPENSE | 2,070.90 | 295.25 | 281.87 | 2,648.02 | 5.85 | 2,642.17 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,426.86 | 334.71 | 291.83 | 3,053.40 | 0.00 | 3,053.40 |
| 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 | 2,426.86 | 334.71 | 291.83 | 3,053.40 | 0.00 | 3,053.40 |

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 | 7,046.95 | 993.40 | 920.69 | 8,961.04 | 12.15 | 8,948.89 |
| 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 | 0.58 | -0.58 |
| Totals for ALL LEVIES | 7,046.95 | 993.40 | 920.69 | 8,961.04 | 12.81 | 8,948.23 |

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

04 - TOWNSHIP

Totals for 47156 - WASHINGTON TWP

Cash Receipts

| | | |
|--|------------|------------------|
| Class I - Res/Ag Receipts | 79,523.20 | |
| Class II - Other Receipts | 6,318.82 | |
| PUPP Receipts | 131,179.89 | |
| Total Receipts | <hr/> | 217,021.91 |
| Less: Advance Payments | | 0.00 |
| Total Receipts After Advance Payments | | <hr/> 217,021.91 |

Less: Fees and Deductions

| | | |
|-----------------------------|----------|--------------|
| Auditor Fee | 462.55 | |
| Treasurer Fee | 615.46 | |
| Real Estate Assessment Fund | 2,174.30 | |
| Total Auditor and Treasurer | | 3,252.31 |
| DTAC | | <hr/> 308.10 |

Miscellaneous Deductions

| | | |
|----------------------------------|----------|-----------------|
| Advertising Delinquent Taxes | 2.01 | |
| General Health District | 9,165.60 | |
| Total Miscellaneous | 9,167.61 | |
| Total Fees and Deductions | | <hr/> 12,728.02 |

Net Due from County

204,293.89

State Reimbursements

| | | |
|------------------------|----------|----------|
| Non-Business Credit | 5,316.17 | |
| Owner Occupancy Credit | 721.51 | |
| Homestead Reduction | 1,266.06 | |
| Gross Reimbursements | <hr/> | 7,303.74 |
| Less: State Fee | | 245.47 |

Net Due from State

7,058.27

Total Due to 47156 - WASHINGTON TWP

211,352.16

County Auditor: _____

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

| 47156 - WASHINGTON TWP | CASH RECEIPTS AND ADVANCES | | | COLLECTION FEES AND DEDUCTIONS | | | | | Net Due from County |
|--|----------------------------|------------------|-------------------|--------------------------------|-----------------|----------------------|-----------------|------------------|---------------------|
| | Current | Delinquent | Total | Auditor and Treasurer | DTAC | Tang Pers Prop Admin | Miscellaneous | Total | |
| GENERAL FUND | | | | | | | | | |
| Class I - Res/Ag | 26,544.32 | 1,361.67 | 27,905.99 | 458.02 | 69.29 | 0.00 | 3,359.37 | 3,886.68 | 24,019.31 |
| Class II - Other | 1,824.20 | 198.64 | 2,022.84 | 29.17 | 9.93 | 0.00 | 266.93 | 306.03 | 1,716.81 |
| PUPP - Public Utility | 16,189.95 | 22,402.99 | 38,592.94 | 557.47 | 1,120.15 | 0.00 | 5,541.31 | 7,218.93 | 31,374.01 |
| Total Receipts and Fees | 44,558.47 | 23,963.30 | 68,521.77 | 1,044.66 | 1,199.37 | 0.00 | 9,167.61 | 11,411.64 | 57,110.13 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for GENERAL FUND | 44,558.47 | 23,963.30 | 68,521.77 | | | | | | 57,110.13 |
| 2013 FIRE | | | | | | | | | |
| Class I - Res/Ag | 18,922.42 | 954.37 | 19,876.79 | 288.13 | 43.59 | 0.00 | 0.00 | 331.72 | 19,545.07 |
| Class II - Other | 1,766.13 | 192.31 | 1,958.44 | 28.25 | 9.62 | 0.00 | 0.00 | 37.87 | 1,920.57 |
| PUPP - Public Utility | 16,189.95 | 22,402.99 | 38,592.94 | 557.48 | 1,120.15 | 0.00 | 0.00 | 1,677.63 | 36,915.31 |
| Total Receipts and Fees | 36,878.50 | 23,549.67 | 60,428.17 | 873.86 | 1,173.36 | 0.00 | 0.00 | 2,047.22 | 58,380.95 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for 2013 FIRE | 36,878.50 | 23,549.67 | 60,428.17 | | | | | | 58,380.95 |
| ROAD AND BRIDGE | | | | | | | | | |
| Class I - Res/Ag | 30,043.31 | 1,697.11 | 31,740.42 | 520.15 | 85.92 | 0.00 | 0.00 | 606.07 | 31,134.35 |
| Class II - Other | 2,060.25 | 277.29 | 2,337.54 | 33.70 | 13.86 | 0.00 | 0.00 | 47.56 | 2,289.98 |
| PUPP - Public Utility | 22,629.82 | 31,364.19 | 53,994.01 | 779.94 | 1,568.21 | 0.00 | 0.00 | 2,348.15 | 51,645.86 |
| Total Receipts and Fees | 54,733.38 | 33,338.59 | 88,071.97 | 1,333.79 | 1,667.99 | 0.00 | 0.00 | 3,001.78 | 85,070.19 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ROAD AND BRIDGE | 54,733.38 | 33,338.59 | 88,071.97 | | | | | | 85,070.19 |
| All Levies for 47156 - WASHINGTON TWP | | | | | | | | | |
| Class I - Res/Ag | 75,510.05 | 4,013.15 | 79,523.20 | 1,266.30 | 198.80 | 0.00 | 3,359.37 | 4,824.47 | 74,698.73 |
| Class II - Other | 5,650.58 | 668.24 | 6,318.82 | 91.12 | 33.41 | 0.00 | 266.93 | 391.46 | 5,927.36 |
| PUPP - Public Utility | 55,009.72 | 76,170.17 | 131,179.89 | 1,894.89 | 3,808.51 | 0.00 | 5,541.31 | 11,244.71 | 119,935.18 |
| Total Receipts and Fees | 136,170.35 | 80,851.56 | 217,021.91 | 3,252.31 | 4,040.72 | 0.00 | 9,167.61 | 16,460.64 | 200,561.27 |
| DTAC Refund for Rover Pipeline | | | | | 3,732.62 | | | | 3,732.62 |
| Less: Advance Payments | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Totals for ALL LEVIES | 136,170.35 | 80,851.56 | 217,021.91 | | 308.10 | | | | 204,293.89 |

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

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

| | | | |
|--------------------------------|----------|-----------------|----------|
| DTAC Refund for Rover Pipeline | | | 3,732.62 |
| General Fund | 50.0000% | 1,097.83 | |
| 2013 Fire | 50.0000% | 1,097.83 | |
| Road & Bridge | | <u>1,536.96</u> | |
| | | 3,732.62 | |

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

47156 - WASHINGTON TWP

GENERAL FUND

| | Non-Business Credit | Owner Occupancy Credit | Homestead Reduction | Total | State Fee | Net Due From State |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|-------------------------------|
| Class I - Res/Ag | 2,525.20 | 357.12 | 482.41 | 3,364.73 | 58.76 | 3,305.97 |
| Class II - Other | 0.00 | 0.08 | 3.28 | 3.36 | 3.24 | 0.12 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 69.99 | -69.99 |
| Totals for GENERAL FUND | 2,525.20 | 357.20 | 485.69 | 3,368.09 | 131.99 | 3,236.10 |

2013 FIRE

| | | | | | | |
|-----------------------------|-------------|-------------|---------------|---------------|---------------|---------------|
| Class I - Res/Ag | 0.00 | 0.00 | 303.47 | 303.47 | 31.18 | 272.29 |
| Class II - Other | 0.00 | 0.00 | 3.17 | 3.17 | 3.91 | -0.74 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 78.39 | -78.39 |
| Totals for 2013 FIRE | 0.00 | 0.00 | 306.64 | 306.64 | 113.48 | 193.16 |

ROAD AND BRIDGE

| | | | | | | |
|-----------------------------------|-----------------|---------------|---------------|-----------------|-------------|-----------------|
| Class I - Res/Ag | 2,790.97 | 364.19 | 469.14 | 3,624.30 | 0.00 | 3,624.30 |
| 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 | 2,790.97 | 364.31 | 473.73 | 3,629.01 | 0.00 | 3,629.01 |

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 | 5,316.17 | 721.31 | 1,255.02 | 7,292.50 | 89.94 | 7,202.56 |
| Class II - Other | 0.00 | 0.20 | 11.04 | 11.24 | 7.15 | 4.09 |
| PUPP - Public Utility | 0.00 | 0.00 | 0.00 | 0.00 | 148.38 | -148.38 |
| Totals for ALL LEVIES | 5,316.17 | 721.51 | 1,266.06 | 7,303.74 | 245.47 | 7,058.27 |